



# STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: February 5, 2021

SUBJECT: Agenda for MFAC – Wednesday, February 17, 2021

A regular meeting of the Municipal Finance Advisory Commission is scheduled for Wednesday, February 17, 2021. **The meeting is scheduled to begin at 10:00 a.m. and will be conducted remotely by telephone and via Microsoft TEAMS.** Information for attending the meeting is as follows:

#### **Attendance Instructions:**

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

Telephone Number: 860-840-2075

Meeting Access Code: 965103806#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS will be sent by email to your electronic calendars.

#### **The Agenda is as follows:**

1. Call to order
2. Approval of the minutes to the December 9, 2020 meeting
3. Town of Brooklyn
  - Status of the June 30, 2020 audit report.
  - Most current 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.
  - Other fiscal related matters.

# STATE OF CONNECTICUT

*OFFICE OF POLICY AND MANAGEMENT*

## DRAFT MINUTES

### MUNICIPAL FINANCE ADVISORY COMMISSION

#### REGULAR MEETING

**WEDNESDAY, DECEMBER 9, 2020**

Meeting Location: Telephonic Meeting

Date/Time: December 9, 2020, 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Chair  
Mr. Douglas Gillette  
Mr. Anthony Genovese  
Ms. Kimberly Kennison  
Mr. John Schuyler  
Ms. Rebecca A. Sielman  
Ms. Diane Waldron

Members Absent: Mr. Michael LeBlanc

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Richard Ives, First Selectman, Town of Brooklyn  
Stephanie Levin, Finance Director, Town of Brooklyn  
Richard Dziekan, Mayor, City of Derby  
Keith McLiverty, Interim Finance Director, Derby  
Lori Spielman, First Selectman, Town of Ellington  
Felicia LaPlante, Assistant Finance Director, Town of Ellington  
Curt Leng, Mayor, Town of Hamden  
Curtis Eatman, Director of Finance, Hamden  
Rick Galarza, Deputy Finance Director, Hamden  
Ann Marie Rheault, Finance Director, Town of Plymouth  
Christopher King, King & King, Auditor for Brooklyn  
David Panico, Hamden Bond Counsel, Robinson & Cole  
John Accavallo, auditor for Derby, AO & Company  
David Capelletti, auditor for Hamden, Clermont & Associates

**1. Call to order**

The meeting was called to order at 10:03 a.m. by Commission Chair Buch. She acknowledged the recent notification sent to fellow Commissioners by Commissioner Gillette announcing his retirement from the Commission effective with his retirement as a partner of his law firm on December 31<sup>st</sup>. She and other Commissioners congratulated him and expressed their appreciation to the work he has done on the Commission over the years.

**2. Approval of the Minutes to the September 30, 2020 Meeting**

The minutes of the September 30, 2020 meeting were unanimously approved, with Commissioner Gillette abstaining. Note: Commissioner Sielman joined the meeting at 10:40 a.m. and was not in attendance to vote on the approval of the minutes.

**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**

Plymouth's finance director, Ann Marie Rheault, introduced herself. She stated that currently, the Town's June 30, 2020 results to date show an operating surplus of approximately \$975,000. However, there are adjusting entries that still need to be made that could have an effect on this estimate. A 30-day extension request was filed for submittal of the June 3, 2020 audit report past the statutory December 31, 2020 due date. The Town is on schedule to submit the audit report by December 31<sup>st</sup> but an extension was filed in case of events that could cause the audit to be delayed such as finance staff being affected by COVID-19. Commissioners made inquiries regarding areas of savings that are projected, whether there were reimbursements projected related to COVID-19 expenditures, etc.

Ms. Rheault summarized the FY 2020-21 results to date and also described property tax collections to date. Back taxes collected to date are somewhat lower than past years but current year taxes are not showing any lag despite the deferment of taxes allowed by the Town.

Commissioners thanked Ms. Rheault for attending today's meeting to provide an update on the Plymouth's finances.

**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.**

Stephanie Levin, the Town of Brooklyn's finance director, introduced herself to the Commission. Similar to Plymouth, Brooklyn has filed a 30-day extension for additional time past the December 31, 2020 due date to submit the June 30, 2020 audit report. This was done as there has been staff from the Town's finance office and from its audit firm who have been impacted by COVID-19. The goal is still to submit the report by December 31<sup>st</sup> but as a precaution the extension request was made.

Presently, the Town is expecting a surplus in its General Fund of approximately \$470,000 for FY 2019-20. \$200,000 of the surplus is from the Board of Education side of the budget and \$270,000 is from the Town side. Several questions were posed by Commissioners including as to the effect on the Town's fund balance from the projected operating surplus, the description of what was included in the miscellaneous revenue category for which actual revenues significantly exceeded the amount budgeted, the development of a policies and procedures manual, etc.

Ms. Levin indicated that the Town collects taxes quarterly and that she has not seen any significant impact on tax collections due to COVID-19.

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.

Commissioner Gillette noted for the record that his firm serves as Bond Counsel for the Town, therefore he is recusing himself.

Felicia LaPlante, the Town of Ellington's assistant finance director, introduced herself to Commissioners. She described the corrective actions the Town has implemented to date to address the audit findings identified in the June 30, 2019 audit report. She also noted that the Town had successfully met its own target date by completion by October 30, 2020 of its June 30, 2020 audit report. She noted that the audit entries needed to produce the June 30, 2020 audit were significantly less than those for the June 30, 2019 audit. She described the progress in implementing Town's new accounting software. She described the audit results for FY 2019-20, including a General Fund operating surplus of \$2.1 million.

Commissioner Kennison commended the Town for completion of the June 30, 2020 audit in significantly less time than the June 30, 2019 audit and the improved financial results as identified in the June 30, 2020 audit report. She noted that there were several findings identified in the audit report and that OPM and the Commission would be seeking a detailed corrective action plan to address the findings. Several Commissioners commented on the improvements made by the Town.

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.

Commissioner Gillette noted for the record that his firm is Bond Counsel for the City, therefore he is recusing himself.

Finance Director Keith McLiverty introduced himself and others present for the City. He provided an update on the implementation of the corrective actions to resolve the audit findings identified in the June 30, 2019 audit report. He noted that a number of the corrective actions have been implemented while there are still a number of others that are in progress. The Town is committed to its 8-point financial plan which includes fully implementing the corrective action plan.

The Town is projecting a FY 2019-20 surplus of approximately \$600,000 to \$700,000 on the Town side and a surplus for FY 2019-20 of approximately \$380,000 on the Board of Education side of the budget. This is on top of the \$1.5 million in fund balance replenishment that was built into the FY 2019-20 adopted budget.

The Town saw no negative impact on property taxes in FY 2019-20 and has not seen any negative impact on property taxes so far in FY 2020-21. The Town has budgeted another \$1.5 million in replenishment of its fund balance for FY 2020-21 and to date anticipates to increase its fund balance by this amount for June 30, 2021.

The Town does not anticipate any significant delay in filing its June 30, 2020 audit report but may seek an extension later in December to ensure that it is in conformance with statutes as to the filing date of the audit.

Commissioners asked a number of questions as it relates to the June 30, 2019 audit findings, the unaudited operating results for FY 2019-20 and the projections to date in regard to the FY 2020-21 budget. Commissioners indicated their appreciation to the Mr. McLiverty for his presentation.

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.**

Finance Director Curtis Eatman introduced himself and all in attendance for today's meeting representing the Town of Hamden.

Mayor Leng introduced himself to the Commission and expressed his intent to walk Commissioners through today's presentation on the Town's updated financial status.

The Town expects to move from a positive \$1.9 million cumulative General Fund fund balance as of June 30, 2019 to a negative \$2.5 million fund deficit as of June 30, 2020. This deficit is caused primarily by revenue shortfalls in several areas of the FY 2019-20 budget including: revenue shortfall of \$3.0 million in motor vehicle property taxes,

\$1.0 million revenue shortfall for fees for services and \$1.6 million in revenue shortfall for miscellaneous revenues.

The Mayor described certain best practices that are being put into place such as funding pensions at the full actuarial recommended amount, implementation of a tax lien sale program to generate revenues, etc.

The Mayor has seen no negative effect from COVID-19 on property tax collection rates except in the area of motor vehicle taxes which are coming in slower than the same time frame in FY 2019-20.

For FY 2020-21 revenues are trending at \$4 million to \$6 million less than what was budgeted. However, expenditures are estimated at \$6 million to \$8 million less than budgeted as shown in the PowerPoint presentation provided

Questions were posed by Commissioners and recommendations made regarding a number of items including: (1) whether the Town has an updated capital plan and other long-term forecasting, and the need to continually update such capital plans and forecasts; (2) whether the Town has implemented an audit of the pension benefit calculations to ensure that no incorrect calculations are made as has occurred previously, and if not, that the Town should consider the same; and (3) the need for the Town to address the audit findings identified in its management letter and to provide an update on the implementation of its corrective action plan, etc.

Commissioners expressed their appreciation to Mayor Leng and his staff for attending today's meeting to provide an update on Hamden's finances.

## **8. Calendar Year 2021 Proposed Meeting Dates**

The proposed following meeting dates for Calendar Year 2021 were reviewed and approved by the Commissioners:

<b>Meeting Dates</b>	<b>Time</b>	<b>Location</b>
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

## **9. Other Business**

Commissioner Schuyler indicated that it was his intent to resign from the Commission as soon as another candidate would be available to fill his position. Commissioner Kennison described the process for filling vacancies on the Commission and indicated that she has requested recommendations from both Commissioner Gillette and Commissioner Schuyler to fill their vacated positions.

**10. Adjourned.**

The meeting was adjourned at 11:56 p.m.

Respectfully submitted,

Douglas W. Gillette  
Commission Secretary

4. City of Derby
  - Status of the June 30, 2020 audit report.
  - Most current 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.
  - Other fiscal related matters.
5. Town of Hamden
  - Results of the June 30, 2020 Audit – financial statements and audit findings.
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Other fiscal related matters.
6. Information Updates
  - Town of Ellington data submission.
  - Town of Plymouth data submission.
7. FHMS Project Update
8. Other Business

Please contact Lori Stevenson at [lori.stevenson@ct.gov](mailto: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



# Town of Brooklyn

## Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.40236	Ski Club Revenue	\$0.00	\$0.00	\$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	\$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	(\$15,777,049.00)	\$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	(\$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 & Liens	(\$75,000.00)	\$0.00	(\$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 Supplemental	(\$325,000.00)	\$0.00	(\$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	(\$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	(\$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	(\$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	(\$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	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	\$0.00	(\$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	\$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	(\$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	(\$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	(\$6,956,457.00)	\$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	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	\$0.00	(\$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	(\$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	(\$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	(\$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	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$70,000.00)	\$0.00	(\$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	(\$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	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	\$0.00	(\$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	(\$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	(\$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 Bags	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,152.20)	\$152.20	\$0.00	\$152.20	-0.61%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$10,000.00)	\$0.00	(\$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 Waste	(\$44,700.00)	\$0.00	(\$44,700.00)	\$0.00	(\$83,043.68)	\$38,343.68	\$0.00	\$38,343.68	-85.78%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	\$0.00	(\$449.00)	(\$351.00)	\$0.00	(\$351.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$625.00)	(\$375.00)	\$0.00	(\$375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$800.00)	\$0.00	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%

# Town of Brooklyn

## Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$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/Computers	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$400.00)	(\$100.00)	\$0.00	(\$100.00)	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	\$0.00	(\$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	\$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	(\$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	(\$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	(\$34,043.00)	\$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	(\$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	(\$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	(\$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	(\$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	(\$24,307,569.00)	\$0.00	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%
<b>Grand Total:</b>		(\$24,307,569.00)	\$0.00	(\$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

## Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53400	BOF-Other Professional Services	\$3,250.00	\$0.00	\$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	\$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 Notices	\$2,000.00	\$0.00	\$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	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,850.00	\$0.00	\$45,850.00	\$0.00	\$39,058.66	\$6,791.34	\$0.00	\$6,791.34	14.81%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$2,400.00	\$0.00	\$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	\$7,576.00	\$0.00	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$5,062.80	\$18,909.80	\$0.00	\$18,909.80	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$800.00	\$0.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$234.99	\$1,734.99	\$0.00	\$1,734.99	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$15,115.19	\$15,115.19	\$0.00	\$15,115.19	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$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	\$1,000.00	\$0.00	\$566.64	\$433.36	\$0.00	\$433.36	43.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$20,412.98	\$50,335.98	\$0.00	\$47,027.66	\$3,308.32	\$0.00	\$3,308.32	6.57%
1005.41.4117.51610	Administration-Wages	\$253,250.00	(\$17,943.37)	\$235,306.63	\$0.00	\$235,306.63	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51620	Administration-Wages PT	\$0.00	\$819.00	\$819.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51902	Administration-Insurance Stipend	\$3,000.00	\$4,598.62	\$7,598.62	\$0.00	\$7,598.62	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.53510	Administration-Bookkeeping Update	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00	80.50%
1005.41.4117.54000	Administration-Payroll Services ADP	\$0.00	\$14,336.89	\$14,336.89	\$0.00	\$14,336.89	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.55500	Administration-Printing & Publications	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
	DEPARTMENT: Administration - 4117	\$264,250.00	\$1,811.14	\$266,061.14	\$0.00	\$259,646.14	\$6,415.00	\$0.00	\$6,415.00	2.41%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$621.24	\$110,836.24	\$0.00	\$110,836.24	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$275.00	\$0.00	\$275.00	\$0.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$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	\$0.40	\$18,262.40	\$0.00	\$18,262.40	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$0.00	\$2,627.00	\$0.00	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Services	\$5,000.00	\$0.00	\$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	\$291.15	\$13,115.15	\$0.00	\$13,115.15	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$60.00	\$0.00	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$800.00	\$0.00	\$286.16	\$513.84	\$0.00	\$513.84	64.23%

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	\$0.00	\$540.00	\$260.00	\$0.00	\$260.00	32.50%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$912.79	\$153,975.79	\$0.00	\$146,433.45	\$7,542.34	\$0.00	\$7,542.34	4.90%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$1,471.69	\$99,359.69	\$0.00	\$99,359.69	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$300.00	\$0.00	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$100.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$300.00	\$0.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Processing	\$4,850.00	\$50.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$149.60	\$999.60	\$0.00	\$999.60	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,225.00	\$246.83	\$4,471.83	\$0.00	\$4,471.83	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55800	Revenue Collector-Transportation	\$250.00	\$546.77	\$796.77	\$0.00	\$796.77	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$2,564.89	\$112,527.89	\$0.00	\$111,754.89	\$773.00	\$0.00	\$773.00	0.69%
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$15,000.00	\$5,366.79	\$20,366.79	\$0.00	\$20,366.79	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$203.00	\$2,297.00	\$0.00	\$2,297.00	91.88%
	DEPARTMENT: Legal Counsel - 4139	\$17,500.00	\$5,366.79	\$22,866.79	\$0.00	\$20,569.79	\$2,297.00	\$0.00	\$2,297.00	10.05%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$0.00	\$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	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$415.00	\$12.00	\$427.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$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	\$1,200.00	\$0.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$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 Contract	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$17,667.55	\$457.45	\$0.00	\$457.45	2.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$300.00	\$24.39	\$324.39	\$0.00	\$324.39	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$0.00	\$300.00	\$0.00	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
	DEPARTMENT: Recording-Town Clerk - 4147	\$131,463.00	\$36.39	\$131,499.39	\$0.00	\$123,541.39	\$7,958.00	\$0.00	\$7,958.00	6.05%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,341.20	\$158.80	\$0.00	\$158.80	1.51%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$5,000.00	\$3,350.58	\$8,350.58	\$0.00	\$8,350.58	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$150.00	\$10.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53201	Elections-Registrars-Referendum	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,316.14	\$1,183.86	\$0.00	\$1,183.86	33.82%
1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$750.00	\$170.88	\$920.88	\$0.00	\$920.88	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$3,125.00	\$1,206.10	\$4,331.10	\$0.00	\$4,331.10	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55800	Elections-Registrars-Transportation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,000.00	\$246.02	\$1,246.02	\$0.00	\$1,246.02	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$4,983.58	\$33,808.58	\$0.00	\$29,158.41	\$4,650.17	\$0.00	\$4,650.17	13.75%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	(\$8,258.81)	\$108,808.19	\$0.00	\$103,142.78	\$5,665.41	\$0.00	\$5,665.41	5.21%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$550.00	\$0.00	\$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	\$7,404.00	\$0.00	\$6,758.60	\$645.40	\$0.00	\$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,200.00	\$169.92	\$1,369.92	\$0.00	\$1,369.92	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$127,521.00	(\$8,088.89)	\$119,432.11	\$0.00	\$111,631.36	\$7,800.75	\$0.00	\$7,800.75	6.53%
1005.41.4153.51620	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,500.00	\$0.00	\$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 Services	\$6,000.00	\$30,221.18	\$36,221.18	\$0.00	\$36,221.18	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$120.00	\$0.00	\$120.00	\$0.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$320.92	\$2,820.92	\$0.00	\$2,229.85	\$591.07	\$0.00	\$591.07	20.95%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.56900	Planning & Zoning-Other Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marshal Surveyor/Support	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$30,717.10	\$52,337.10	\$0.00	\$41,932.25	\$10,404.85	\$0.00	\$10,404.85	19.88%
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$400.00	\$0.00	\$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	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$625.00	\$1,575.00	\$0.00	\$1,575.00	71.59%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$0.00	\$550.00	\$0.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

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- Include pre encumbrance     
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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4161.53511	Probate Court-Indexing & Recording	\$45.00	\$0.00	\$45.00	\$0.00	\$43.50	\$1.50	\$0.00	\$1.50	3.33%
	DEPARTMENT: Probate - 4161	\$9,205.00	\$0.00	\$9,205.00	\$0.00	\$9,203.50	\$1.50	\$0.00	\$1.50	0.02%
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$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	\$2,500.00	\$0.00	\$1,554.90	\$945.10	\$0.00	\$945.10	37.80%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$0.00	\$820.92	(\$320.92)	\$0.00	(\$320.92)	-64.18%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$200.00	\$0.00	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$3,590.82	\$2,009.18	\$0.00	\$2,009.18	35.88%
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,200.00	\$0.00	\$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	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$539.65	\$2,760.35	\$0.00	\$2,760.35	83.65%
1005.41.4173.51900	Econ Development-Wages-Recording	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional Affiliations	\$700.00	\$0.00	\$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	\$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	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Recognition	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Econ Development-Branding/Marketing	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$375.00	\$5,775.00	\$0.00	\$5,775.00	93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$0.00	\$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	\$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	\$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	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$6,500.00	\$4,366.17	\$10,866.17	\$0.00	\$10,866.17	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,502.48	\$7,497.52	\$0.00	\$7,497.52	49.98%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$117.77	\$5,817.77	\$0.00	\$5,817.77	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$41.17	\$3,291.17	\$0.00	\$3,291.17	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$4,525.11	\$50,325.11	\$0.00	\$35,128.64	\$15,196.47	\$0.00	\$15,196.47	30.20%
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$5,701.70	\$37,701.70	\$0.00	\$37,701.70	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,150.00	\$192.29	\$20,342.29	\$0.00	\$20,342.29	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$7,105.39	\$21,105.39	\$0.00	\$21,105.39	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$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 Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
	DEPARTMENT: Central Supplies - 4185	\$76,650.00	\$12,999.38	\$89,649.38	\$0.00	\$86,257.40	\$3,391.98	\$0.00	\$3,391.98	3.78%
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$1,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recording	\$150.00	\$50.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$150.00	\$0.00	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$50.00	\$500.00	\$0.00	\$358.80	\$141.20	\$0.00	\$141.20	28.24%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	(\$23,404.84)	\$175,172.16	\$0.00	\$175,172.16	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	(\$23,404.84)	\$203,172.16	\$0.00	\$185,751.32	\$17,420.84	\$0.00	\$17,420.84	8.57%
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$98,751.00	\$0.00	\$98,751.00	\$0.00	\$98,751.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$100,880.00	\$0.04	\$100,880.04	\$0.00	\$100,880.04	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$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	\$103,718.00	\$0.00	\$100,125.62	\$3,592.38	\$0.00	\$3,592.38	3.46%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$0.04	\$458,554.04	\$0.00	\$453,836.66	\$4,717.38	\$0.00	\$4,717.38	1.03%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,245.39	\$254.61	\$0.00	\$254.61	16.97%
1005.42.4206.51900	Homeland Security-Wages-Recording	\$600.00	\$0.00	\$600.00	\$0.00	\$262.50	\$337.50	\$0.00	\$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$750.00	\$0.00	\$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	\$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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$1,507.89	\$4,542.11	\$0.00	\$4,542.11	75.08%

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$14,000.00	\$8,924.26	\$22,924.26	\$0.00	\$22,924.26	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$0.00	\$16,419.00	\$0.00	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
	DEPARTMENT: Emergency Services - 4207	\$30,419.00	\$8,924.26	\$39,343.26	\$0.00	\$39,342.93	\$0.33	\$0.00	\$0.33	0.00%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$1,064.34	\$69,219.34	\$0.00	\$69,219.34	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$1,804.67	\$2,804.67	\$0.00	\$2,804.67	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53010	Building Office-Professional Affiliations	\$135.00	\$0.00	\$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	\$350.00	\$0.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$855.00	\$4,065.00	\$0.00	\$4,065.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53400	Building Office-Consulting Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$151.08	\$348.92	\$0.00	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$301.27	\$5,301.27	\$0.00	\$5,301.27	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.55900	Building Office-Code Books	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$0.00	\$216.00	\$216.00	\$0.00	\$516.00	(\$300.00)	\$0.00	(\$300.00)	-138.89%
	DEPARTMENT: Building Office - 4213	\$79,650.00	\$4,241.28	\$83,891.28	\$0.00	\$82,332.36	\$1,558.92	\$0.00	\$1,558.92	1.86%
1005.42.4215.53400	Animal Control-Contractual Service	\$25,855.00	\$110.20	\$25,965.20	\$0.00	\$25,965.20	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$25,855.00	\$110.20	\$25,965.20	\$0.00	\$25,965.20	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$877.04	\$45,479.04	\$0.00	\$45,479.04	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$1,566.31	\$10,566.31	\$0.00	\$10,566.31	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$282.17	\$982.17	\$0.00	\$982.17	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$143.00	\$643.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$0.00	\$268.60	\$268.60	\$0.00	\$268.60	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$152.05	\$252.05	\$0.00	\$252.05	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,152.00	\$3,289.17	\$59,441.17	\$0.00	\$58,191.17	\$1,250.00	\$0.00	\$1,250.00	2.10%
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$1,921.87	\$317,532.87	\$0.00	\$317,532.87	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	(\$14,110.77)	\$889.23	\$0.00	\$0.00	\$889.23	\$0.00	\$889.23	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$2,376.57	\$2,376.57	\$0.00	\$2,376.57	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Stipend	\$6,000.00	\$2,307.36	\$8,307.36	\$0.00	\$8,307.36	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$5,470.00	\$10,470.00	\$0.00	\$10,470.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%



# Town of Brooklyn

## Budget Report

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$300.00	\$323.60	\$623.60	\$0.00	\$623.60	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$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	\$2,600.00	\$0.00	\$1,772.34	\$827.66	\$0.00	\$827.66	31.83%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$0.00	\$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	\$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	\$2,125.37	\$16,125.37	\$0.00	\$16,125.37	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,074.72	\$925.28	\$0.00	\$925.28	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$598,111.00	\$414.00	\$598,525.00	\$0.00	\$579,448.89	\$19,076.11	\$0.00	\$19,076.11	3.19%
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$7.60	\$20,109.60	\$0.00	\$20,109.60	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Engineering - 4305		\$20,102.00	\$7.60	\$20,109.60	\$0.00	\$20,109.60	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$500.00	\$0.00	\$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	\$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 & Chemicals	\$55,000.00	(\$37,143.85)	\$17,856.15	\$0.00	\$17,856.15	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,439.78	\$560.22	\$0.00	\$560.22	9.34%
1005.43.4307.58500	Snow & Ice Control-Weather Service	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$100,800.00	(\$37,143.85)	\$63,656.15	\$0.00	\$45,144.28	\$18,511.87	\$0.00	\$18,511.87	29.08%
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$0.00	\$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 Parts	\$10,000.00	\$1,980.91	\$11,980.91	\$0.00	\$11,980.91	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,127.44	\$872.56	\$0.00	\$872.56	14.54%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$6,000.00	\$4,969.14	\$10,969.14	\$0.00	\$10,969.14	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$0.00	\$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	\$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 & Lubrication	\$2,500.00	\$0.00	\$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 Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$87,000.00	\$6,950.05	\$93,950.05	\$0.00	\$77,663.71	\$16,286.34	\$0.00	\$16,286.34	17.34%
1005.43.4317.51610	Resource Recovery-Wages	\$28,459.00	\$0.00	\$28,459.00	\$0.00	\$0.00	\$28,459.00	\$0.00	\$28,459.00	100.00%
1005.43.4317.51620	Resource Recovery-Wages PT	\$0.00	\$4,053.85	\$4,053.85	\$0.00	\$32,512.85	(\$28,459.00)	\$0.00	(\$28,459.00)	-702.02%
1005.43.4317.51900	Resource Recovery-Wages-Recording	\$500.00	\$0.00	\$500.00	\$0.00	\$240.00	\$260.00	\$0.00	\$260.00	52.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$155,000.00	\$0.00	\$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, Repairs & Signs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,145.31	\$854.69	\$0.00	\$854.69	17.09%

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$23.21	\$998.21	\$0.00	\$998.21	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,975.00	\$25.00	\$0.00	\$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$95,000.00	\$67,174.91	\$162,174.91	\$0.00	\$162,174.91	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$19.16	\$469.16	\$0.00	\$469.16	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$146.71	\$103.29	\$0.00	\$103.29	41.32%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$450.00	\$331.70	\$781.70	\$0.00	\$781.70	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$703.56	\$2,103.56	\$0.00	\$2,103.56	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$0.00	\$5,621.00	\$5,621.00	\$0.00	\$5,621.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$0.00	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$78,532.39	\$372,016.39	\$0.00	\$357,973.33	\$14,043.06	\$0.00	\$14,043.06	3.77%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$0.00	\$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 Repair	\$750.00	\$0.00	\$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	\$87.09	\$317.09	\$0.00	\$317.09	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$1,850.00	\$1,296.70	\$3,146.70	\$0.00	\$3,146.70	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$748.70	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$6,905.00	\$2,132.49	\$9,037.49	\$0.00	\$8,221.44	\$816.05	\$0.00	\$816.05	9.03%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	\$818.00	\$62.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$10,098.27	\$12,598.27	\$0.00	\$12,598.27	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$800.00	\$940.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$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	\$449.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$106.10	\$393.90	\$0.00	\$393.90	78.78%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$480.23	\$1,480.23	\$0.00	\$1,480.23	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$1,542.69	\$5,042.69	\$0.00	\$5,042.69	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$13,268.00	\$13,572.19	\$26,840.19	\$0.00	\$25,796.29	\$1,043.90	\$0.00	\$1,043.90	3.89%
1005.44.4401.55981	Health Operations-United Service Youth	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55983	Health Operations-Boy Scouts of America	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

# Town of Brooklyn

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1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$43,092.00	\$0.00	\$43,092.00	\$0.00	\$43,092.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Health Services - 4401</b>	<b>\$81,642.00</b>	<b>\$1,500.00</b>	<b>\$83,142.00</b>	<b>\$0.00</b>	<b>\$81,892.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>1.50%</b>
1005.45.4501.53513	Library-Library Services	\$143,117.00	\$0.04	\$143,117.04	\$0.00	\$143,117.04	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Libraries - 4501</b>	<b>\$143,117.00</b>	<b>\$0.04</b>	<b>\$143,117.04</b>	<b>\$0.00</b>	<b>\$143,117.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$267.06	\$138,139.06	\$0.00	\$138,139.06	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$0.00	\$135,671.00	\$0.00	\$131,675.28	\$3,995.72	\$0.00	\$3,995.72	2.95%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.26%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$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	\$57.57	\$3,057.57	\$0.00	\$3,057.57	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional Services	\$26,000.00	\$0.00	\$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	\$6,250.00	\$0.00	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$38.16	\$38.16	\$0.00	\$38.16	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$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	\$1,697.51	\$13,697.51	\$0.00	\$13,697.51	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$336,793.00</b>	<b>\$2,060.30</b>	<b>\$338,853.30</b>	<b>\$0.00</b>	<b>\$319,745.63</b>	<b>\$19,107.67</b>	<b>\$0.00</b>	<b>\$19,107.67</b>	<b>5.64%</b>
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$0.00	\$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	\$421.93	\$19,483.93	\$0.00	\$19,483.93	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,000.00	\$783.56	\$2,783.56	\$0.00	\$2,783.56	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,523.90	\$476.10	\$0.00	\$476.10	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$5,000.00	\$4,861.28	\$9,861.28	\$0.00	\$9,861.28	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$110.49	\$1,610.49	\$0.00	\$1,610.49	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$512.96	\$1,712.96	\$0.00	\$1,712.96	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$750.00	\$0.00	\$32.10	\$717.90	\$0.00	\$717.90	95.72%

# Town of Brooklyn

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1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$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	\$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	\$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	\$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	\$17,000.00	\$0.00	\$16,093.42	\$906.58	\$0.00	\$906.58	5.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$6,690.22	\$121,439.22	\$0.00	\$112,984.85	\$8,454.37	\$0.00	\$8,454.37	6.96%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$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	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contracts	\$700.00	\$0.00	\$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	\$2,000.00	\$0.00	\$1,768.08	\$231.92	\$0.00	\$231.92	11.60%
1005.45.4596.54200	Community Center-Cleaning Service	\$2,942.00	\$633.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$5,000.00	\$1,016.07	\$6,016.07	\$0.00	\$6,016.07	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$918.36	\$181.64	\$0.00	\$181.64	16.51%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,200.00	\$120.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Supplies	\$1,000.00	\$0.00	\$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 Heating	\$2,000.00	\$837.37	\$2,837.37	\$0.00	\$2,837.37	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,522.06	\$3,477.94	\$0.00	\$3,477.94	57.97%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$2,606.44	\$25,148.44	\$0.00	\$19,296.94	\$5,851.50	\$0.00	\$5,851.50	23.27%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$0.00	\$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	\$3,500.00	\$0.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$2,937.37	\$7,437.37	\$0.00	\$7,437.37	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$488.13	\$1,588.13	\$0.00	\$1,588.13	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$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	\$2,715.03	\$3,085.03	\$0.00	\$3,085.03	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$0.00	\$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	\$176.38	\$2,776.38	\$0.00	\$2,776.38	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$241.28	\$6,541.28	\$0.00	\$6,541.28	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$6,558.19	\$32,228.19	\$0.00	\$30,113.25	\$2,114.94	\$0.00	\$2,114.94	6.56%
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,364.00	\$0.00	\$14,364.00	\$0.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,364.00	\$0.00	\$14,364.00	\$0.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lighting	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$63.98	\$936.02	\$0.00	\$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,500.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$1,301.18	\$4,948.82	\$0.00	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$0.00	\$18,662,768.00	\$0.00	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$0.00	\$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 & Secondary Disclosure	\$29,500.00	\$0.00	\$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	\$8,798.55	\$8,798.55	\$0.00	\$8,798.55	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58251	Long Term Debt-Putnam Technology Park	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,400.00	\$300.00	\$0.00	\$300.00	2.80%
	DEPARTMENT: Long Term Debt Service - 4898	\$40,200.00	\$8,798.55	\$48,998.55	\$0.00	\$20,823.55	\$28,175.00	\$0.00	\$28,175.00	57.50%
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$240,000.00	\$29,866.00	\$269,866.00	\$0.00	\$269,866.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58258	Short Term Debt-Capital High School	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$0.00	\$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	\$1.05	\$105,217.05	\$0.00	\$105,217.05	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$669,466.00	\$29,867.05	\$699,333.05	\$0.00	\$698,566.05	\$767.00	\$0.00	\$767.00	0.11%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	(\$107,157.62)	\$12,886.38	\$0.00	\$12,886.38	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	(\$107,157.62)	\$12,886.38	\$0.00	\$12,886.38	\$0.00	\$0.00	\$0.00	0.00%
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$148,241.00	\$0.00	\$148,241.00	\$0.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$148,241.00	\$0.00	\$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	\$3,650.00	\$0.00	\$3,324.50	\$325.50	\$0.00	\$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$129,600.00	(\$12,712.03)	\$116,887.97	\$0.00	\$116,887.97	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$173,114.00	(\$30,944.16)	\$142,169.84	\$0.00	\$142,169.84	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$8,500.00	\$0.00	\$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 Compensation	\$5,000.00	\$7,926.30	\$12,926.30	\$0.00	\$12,926.30	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$327,000.00	(\$26,224.27)	\$300,775.73	\$0.00	\$300,775.73	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52900	Fringe Benefit-Teacher Retirement Board	\$42,891.00	(\$42,891.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Fringe Benefits - 5000	\$689,755.00	(\$104,845.16)	\$584,909.84	\$0.00	\$582,634.34	\$2,275.50	\$0.00	\$2,275.50	0.39%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$0.00	\$5,584.00	\$5,584.00	\$0.00	\$85,260.00	(\$79,676.00)	\$0.00	(\$79,676.00)	-1426.86%
1005.50.5001.52701	Municipal Insurance-LAP	\$0.00	\$13,293.00	\$13,293.00	\$0.00	\$45,617.00	(\$32,324.00)	\$0.00	(\$32,324.00)	-243.17%
1005.50.5001.52702	Municipal Insurance	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	100.00%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$18,877.00	\$130,877.00	\$0.00	\$130,877.00	\$0.00	\$0.00	\$0.00	0.00%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,500.00	\$1,128.75	\$21,628.75	\$0.00	\$21,628.75	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,500.00	\$1,128.75	\$21,628.75	\$0.00	\$21,628.75	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 2/1/2021

To Date: 2/28/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		\$24,307,569.00	\$0.00	\$24,307,569.00	\$0.00	\$23,836,225.67	\$471,343.33	\$0.00	\$471,343.33	1.94%

End of Report

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.41000	Property Taxes Returned / Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$66,682.45	(\$66,682.45)	\$1,280.94	(\$67,963.39)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$16,065,298.00)	(\$104,578.44)	(\$12,170,571.26)	(\$3,894,726.74)	\$0.00	(\$3,894,726.74)	24.24%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$827.69)	(\$168,207.33)	(\$6,792.67)	\$0.00	(\$6,792.67)	3.88%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$461.72)	(\$58,179.28)	(\$21,820.72)	\$0.00	(\$21,820.72)	27.28%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental Building Permit	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$9,062.06)	(\$152,022.18)	(\$47,977.82)	\$0.00	(\$47,977.82)	23.99%
1005.00.0000.42000	Fire Marshal Fees	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$56,524.84)	(\$23,475.16)	\$0.00	(\$23,475.16)	29.34%
1005.00.0000.42202	Planning & Zoning Fees	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	78.67%
1005.00.0000.42203	Inland Wetlands Fees	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$5,050.00)	(\$3,950.00)	\$0.00	(\$3,950.00)	43.89%
1005.00.0000.42204	ZBA Fees	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	(\$2,550.00)	\$50.00	\$0.00	\$50.00	-2.00%
1005.00.0000.42205	Land Use Revenue	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Dog Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Surcharge Fee	(\$1,400.00)	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
1005.00.0000.42263	Pistol Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Bingo Permits	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,110.00)	(\$7,750.00)	\$4,750.00	\$0.00	\$4,750.00	-158.33%
1005.00.0000.43000	Education Assistance	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
1005.00.0000.43301	Transportation	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
1005.00.0000.43302	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	Mashantucket Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Tax Relief Disability	(\$191,703.00)	\$0.00	(\$191,703.00)	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
1005.00.0000.43306	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Motor Vehicle Fines	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Miscellaneous Grants	(\$2,750.00)	\$0.00	(\$2,750.00)	\$0.00	(\$929.50)	(\$1,820.50)	\$0.00	(\$1,820.50)	66.20%
1005.00.0000.43309	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Municipal Revenue Sharing	(\$12,200.00)	\$0.00	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	MRSA	(\$10,379.00)	\$0.00	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43317	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43318	Z Recs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320		(\$36,600.00)	\$0.00	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$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	\$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	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$2,147.00)	(\$49,586.05)	(\$10,413.95)	\$0.00	(\$10,413.95)	17.36%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$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	(\$7,500.00)	(\$1,198.00)	(\$6,619.00)	(\$881.00)	\$0.00	(\$881.00)	11.75%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$13,511.00)	(\$6,489.00)	\$0.00	(\$6,489.00)	32.45%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	(\$1,223.00)	(\$2,277.00)	\$0.00	(\$2,277.00)	65.06%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$50,066.36)	(\$19,933.64)	\$0.00	(\$19,933.64)	28.48%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$335.00)	(\$665.00)	\$0.00	(\$665.00)	66.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$500.00)	\$0.00	(\$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	(\$1,000.00)	\$0.00	(\$507.00)	(\$493.00)	\$0.00	(\$493.00)	49.30%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$750.00)	\$0.00	(\$750.00)	\$0.00	(\$331.73)	(\$418.27)	\$0.00	(\$418.27)	55.77%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$183,200.00)	\$195.00	(\$59,655.00)	(\$123,545.00)	\$550.00	(\$124,095.00)	67.74%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$1,054.84)	(\$11,945.16)	\$0.00	(\$11,945.16)	91.89%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$35,060.00)	(\$2,943.71)	(\$23,118.88)	(\$11,941.12)	\$0.00	(\$11,941.12)	34.06%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$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	(\$105,000.00)	(\$2,402.50)	(\$85,742.15)	(\$19,257.85)	\$0.00	(\$19,257.85)	18.34%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$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	(\$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	\$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	\$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	\$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	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	(\$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	(\$24,849,504.00)	(\$124,536.12)	(\$16,471,326.83)	(\$8,378,177.17)	\$1,830.94	(\$8,380,008.11)	33.72%



# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		(\$24,849,504.00)	\$0.00	(\$24,849,504.00)	(\$124,536.12)	(\$16,471,326.83)	(\$8,378,177.17)	\$1,830.94	(\$8,380,008.11)	33.72%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$331.40	\$1,418.60	\$0.00	\$1,418.60	81.06%
1005.41.4101.53400	BOF-Other Professional Services	\$1,000.00	\$0.00	\$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	\$30,000.00	\$4,000.00	\$21,447.50	\$8,552.50	\$4,500.00	\$4,052.50	13.51%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$33,750.00	\$4,000.00	\$22,591.26	\$11,158.74	\$4,500.00	\$6,658.74	19.73%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$377.50	\$1,372.50	\$0.00	\$1,372.50	78.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$7,746.00	\$631.36	\$4,419.52	\$3,326.48	\$0.00	\$3,326.48	42.94%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.38%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$2,500.00	\$0.00	\$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	\$1,500.00	\$0.00	\$156.41	\$1,343.59	\$0.00	\$1,343.59	89.57%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$0.00	\$233.99	\$7,640.02	(\$7,640.02)	\$463.90	(\$8,103.92)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$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	\$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	\$29,596.00	\$865.35	\$24,436.45	\$5,159.55	\$463.90	\$4,695.65	15.87%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$262,749.00	\$12,604.07	\$177,101.23	\$85,647.77	\$0.00	\$85,647.77	32.60%
1005.41.4117.51902	Administration-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$230.76	\$3,692.16	\$2,307.84	\$0.00	\$2,307.84	38.46%
1005.41.4117.53510	Administration-Bookkeeping Update	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.54000	Administration-Payroll Services ADP	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,800.54	\$8,699.46	\$6,683.26	\$2,016.20	10.34%
1005.41.4117.55500	Administration-Printing & Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$0.00	\$289,749.00	\$12,834.83	\$191,593.93	\$98,155.07	\$6,683.26	\$91,471.81	31.57%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$113,459.00	\$1,746.03	\$69,624.25	\$43,834.75	\$0.00	\$43,834.75	38.63%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$275.00	\$0.00	\$275.00	\$0.00	\$30.00	\$245.00	\$0.00	\$245.00	89.09%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$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	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$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	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$60.00	\$0.00	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$705.00	\$0.00	\$705.00	\$0.00	\$1,074.01	(\$369.01)	\$1,512.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	\$788.40	98.55%

# Town of Brooklyn

## 2020-2021 Budget Report

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Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$0.00	\$154,722.00	\$20,384.65	\$104,652.48	\$50,069.52	\$1,512.00	\$48,557.52	31.38%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$101,738.00	\$3,913.00	\$63,824.14	\$37,913.86	\$0.00	\$37,913.86	37.27%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$300.00	\$0.00	\$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	\$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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,025.00	\$0.00	\$5,025.00	\$0.00	\$5,275.00	(\$250.00)	\$350.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$850.00	\$0.00	\$308.70	\$541.30	\$220.50	\$320.80	37.74%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$391.84	\$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportation	\$500.00	\$0.00	\$500.00	\$0.00	\$353.22	\$146.78	\$0.00	\$146.78	29.36%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$0.00	\$114,763.00	\$3,913.00	\$74,149.40	\$40,613.60	\$962.34	\$39,651.26	34.55%
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$25,000.00	\$1,702.75	\$17,791.33	\$7,208.67	\$146.25	\$7,062.42	28.25%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$279.00	\$14,721.00	\$0.00	\$14,721.00	98.14%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$40,000.00	\$1,702.75	\$18,070.33	\$21,929.67	\$146.25	\$21,783.42	54.46%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$96,495.00	\$3,672.90	\$59,266.17	\$37,228.83	\$0.00	\$37,228.83	38.58%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$450.00	\$0.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$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	\$1,400.00	\$0.00	\$400.00	\$1,000.00	\$0.00	\$1,000.00	71.43%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$120.00	\$1,880.00	94.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$19,000.00	\$1,275.00	\$9,248.20	\$9,751.80	\$32.00	\$9,719.80	51.16%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$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	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$0.00	\$123,410.00	\$4,947.90	\$70,144.37	\$53,265.63	\$152.00	\$53,113.63	43.04%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$10,966.00	\$893.60	\$6,715.20	\$4,250.80	\$0.00	\$4,250.80	38.76%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$175.00	\$0.00	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendum	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%

# Town of Brooklyn

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transportation	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,000.00	\$0.00	\$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	\$33,191.00	\$893.60	\$27,873.48	\$5,317.52	\$0.00	\$5,317.52	16.02%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$105,013.00	\$4,089.82	\$65,093.84	\$39,919.16	\$0.00	\$39,919.16	38.01%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$55.00	\$0.00	\$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	\$5,026.00	\$0.00	\$5,436.00	(\$410.00)	\$0.00	(\$410.00)	-8.16%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$49.84	\$312.58	\$1,187.42	\$0.00	\$1,187.42	79.16%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$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	\$112,394.00	\$4,139.66	\$70,842.42	\$41,551.58	\$0.00	\$41,551.58	36.97%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,925.00	\$1,675.00	\$175.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$2,777.43	\$9,722.57	\$3,343.09	\$6,379.48	51.04%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$1,500.00	\$0.00	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.56900	Planning & Zoning-Other Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marshal Surveyor/Support	\$2,500.00	\$0.00	\$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	\$24,850.00	\$160.00	\$4,959.93	\$19,890.07	\$3,518.09	\$16,371.98	65.88%
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$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	\$500.00	\$25.00	\$25.00	\$475.00	\$0.00	\$475.00	95.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$950.00	\$25.00	\$25.00	\$925.00	\$0.00	\$925.00	97.37%
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,160.00	\$0.00	\$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	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,859.65	\$640.35	\$490.00	\$150.35	6.01%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,322.15	\$2,477.85	\$490.00	\$1,987.85	41.41%
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$200.00	\$0.00	\$200.00	\$50.00	\$175.00	\$25.00	\$0.00	\$25.00	12.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$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	\$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	\$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	\$2,450.00	\$50.00	\$175.00	\$2,275.00	\$0.00	\$2,275.00	92.86%
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$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	\$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	\$5,000.00	\$263.22	\$5,878.66	(\$878.66)	\$352.76	(\$1,231.42)	-24.63%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$200.00	\$0.00	\$123.32	\$76.68	\$76.68	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,394.18	\$1,605.82	\$1,145.32	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,085.26	\$4,914.74	\$3,961.82	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$629.38	(\$629.38)	\$0.00	(\$629.38)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$5,000.00	\$537.96	\$3,596.95	\$1,403.05	\$1,403.05	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$981.27	\$1,768.73	\$2,027.29	(\$258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$750.00	\$0.00	\$750.00	\$0.00	\$142.39	\$607.61	\$0.00	\$607.61	81.01%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$0.00	\$31,400.00	\$801.18	\$23,141.41	\$8,258.59	\$8,966.92	(\$708.33)	-2.26%
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$32,000.00	\$1,019.00	\$18,738.18	\$13,261.82	\$11,920.00	\$1,341.82	4.19%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$0.00	\$20,000.00	\$2,389.24	\$15,165.93	\$4,834.07	\$6,458.52	(\$1,624.45)	-8.12%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$9,553.76	\$8,446.24	\$2,000.00	\$6,446.24	35.81%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$8,500.00	\$1,568.40	\$5,888.91	\$2,611.09	\$208.75	\$2,402.34	28.26%
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,569.67	\$430.33	\$0.00	\$430.33	21.52%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$0.00	\$80,500.00	\$4,976.64	\$50,916.45	\$29,583.55	\$20,587.27	\$8,996.28	11.18%
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$1,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recording	\$250.00	\$0.00	\$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	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$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	\$179,834.00	\$0.00	(\$80,933.00)	\$260,767.00	\$0.00	\$260,767.00	145.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,234.82	\$2,765.18	\$0.00	\$2,765.18	46.09%
1005.42.4201.56120	Patrol Services-Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$186,034.00	\$0.00	(\$77,698.18)	\$263,732.18	\$0.00	\$263,732.18	141.77%
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$4,900.00	\$90,100.00	\$0.00	\$90,100.00	94.84%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$79,499.99	\$26,500.01	\$26,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$115,278.75	\$38,426.25	\$38,426.25	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$113,193.00	\$0.00	\$53,444.76	\$59,748.24	\$53,444.76	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$469,398.00	\$0.00	\$253,623.50	\$215,774.50	\$119,371.02	\$96,403.48	20.54%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,500.00	\$103.78	\$622.68	\$877.32	\$0.00	\$877.32	58.49%
1005.42.4206.51900	Homeland Security-Wages-Recording	\$600.00	\$0.00	\$600.00	\$25.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$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	\$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	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$6,050.00	\$128.78	\$672.68	\$5,377.32	\$0.00	\$5,377.32	88.88%
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$10,332.32	\$8,642.68	\$2,072.86	\$6,569.82	34.62%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$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	\$35,478.00	\$0.00	\$26,835.56	\$8,642.44	\$2,072.86	\$6,569.58	18.52%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$69,621.00	\$2,687.90	\$43,441.11	\$26,179.89	\$0.00	\$26,179.89	37.60%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$2,750.00	\$170.00	\$1,490.00	\$1,260.00	\$0.00	\$1,260.00	45.82%
1005.42.4213.53010	Building Office-Professional Affiliations	\$135.00	\$0.00	\$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	\$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	\$3,210.00	\$0.00	\$1,660.00	\$1,550.00	\$0.00	\$1,550.00	48.29%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	(\$327.00)	\$420.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$0.00	\$5,000.00	\$192.30	\$3,219.48	\$1,780.52	\$0.00	\$1,780.52	35.61%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$81,566.00	\$3,050.20	\$50,282.59	\$31,283.41	\$420.00	\$30,863.41	37.84%
1005.42.4215.53400	Animal Control-Contractual Service	\$26,082.00	\$0.00	\$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	\$26,082.00	\$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	\$45,603.00	\$1,758.68	\$28,636.96	\$16,966.04	\$0.00	\$16,966.04	37.20%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$9,000.00	\$296.82	\$4,720.37	\$4,279.63	\$0.00	\$4,279.63	47.55%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$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	\$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	\$1,000.00	\$0.00	\$117.75	\$882.25	\$19.60	\$862.65	86.27%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$57,553.00	\$2,055.50	\$34,359.82	\$23,193.18	\$19.60	\$23,173.58	40.26%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$324,709.00	\$16,941.92	\$210,775.08	\$113,933.92	\$0.00	\$113,933.92	35.09%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$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	\$2,500.00	\$18.00	\$2,794.17	(\$294.17)	\$0.00	(\$294.17)	-11.77%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$346.14	\$5,538.24	\$461.76	\$0.00	\$461.76	7.70%
1005.43.4303.54104	Stipend Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$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 & Alcohol Testing	\$700.00	\$0.00	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$750.00	\$140.00	\$655.00	\$95.00	\$0.00	\$95.00	12.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$3,800.00	\$71.95	\$1,757.62	\$2,042.38	\$71.95	\$1,970.43	51.85%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$622.59	\$1,977.41	\$0.00	\$1,977.41	76.05%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$288.00	(\$1,134.87)	-56.74%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$123,491.38	\$76,508.62	\$0.00	\$76,508.62	38.25%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$8,664.38	\$4,835.62	\$4,835.62	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$2,000.00	\$180.81	\$801.66	\$1,198.34	\$825.00	\$373.34	18.67%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$0.00	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$0.00	\$584,659.00	\$17,698.82	\$364,024.74	\$220,634.26	\$6,020.57	\$214,613.69	36.71%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$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	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

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To Date: 2/28/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$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	\$20,000.00	\$4,317.31	\$9,345.46	\$10,654.54	\$0.00	\$10,654.54	53.27%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$700.00	\$0.00	\$700.00	\$0.00	\$149.85	\$550.15	\$0.00	\$550.15	78.59%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,072.00	\$7,928.00	\$0.00	\$7,928.00	79.28%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$5,885.75	\$49,114.25	\$8,421.40	\$40,692.85	73.99%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$307.75	\$7,192.25	\$0.00	\$7,192.25	95.90%
1005.43.4307.58500	Snow & Ice Control-Weather Service	\$1,500.00	\$0.00	\$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	\$97,700.00	\$4,317.31	\$17,760.81	\$79,939.19	\$8,421.40	\$71,517.79	73.20%
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$20,508.13	\$14,491.87	\$2,520.47	\$11,971.40	34.20%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$10,000.00	\$0.00	\$10,000.00	\$121.99	\$9,417.99	\$582.01	\$7,488.73	(\$6,906.72)	-69.07%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,968.56	\$4,031.44	\$107.42	\$3,924.02	65.40%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,628.93	\$5,371.07	\$39.17	\$5,331.90	59.24%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,962.93	\$3,037.07	\$724.42	\$2,312.65	46.25%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$10,001.75	\$5,998.25	\$4,335.58	\$1,662.67	10.39%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$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 Supplies	\$4,000.00	\$0.00	\$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	\$87,500.00	\$121.99	\$47,488.29	\$40,011.71	\$15,215.79	\$24,795.92	28.34%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$29,937.00	\$1,183.26	\$21,406.68	\$8,530.32	\$0.00	\$8,530.32	28.49%
1005.43.4317.51900	Resource Recovery-Wages-Recording	\$360.00	\$0.00	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$175,200.00	\$0.00	\$175,200.00	\$0.00	\$102,083.31	\$73,116.69	\$72,916.65	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$468.68	\$4,531.32	\$0.00	\$4,531.32	90.63%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$0.00	\$80.00	\$605.00	(\$605.00)	\$320.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$0.00	\$1,975.00	49.38%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$100,000.00	\$0.00	\$100,000.00	\$3,708.75	\$59,635.03	\$40,364.97	\$38,990.88	\$1,374.09	1.37%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$450.00	\$50.04	\$305.96	\$144.04	\$273.64	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$0.00	\$0.00	\$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	\$1,600.00	\$345.30	\$1,529.88	\$70.12	\$70.12	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$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 Waste Day	\$10,000.00	\$0.00	\$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	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$334,772.00	\$5,367.35	\$189,801.09	\$144,970.91	\$112,571.29	\$32,399.62	9.68%



# Town of Brooklyn

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1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$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	\$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 Repair	\$750.00	\$0.00	\$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	\$300.00	\$0.00	\$180.37	\$119.63	\$119.63	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Supplies	\$0.00	\$0.00	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$0.00	\$2,500.00	\$437.61	\$1,479.84	\$1,020.16	\$1,020.16	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$2,800.00	\$619.65	\$2,047.50	\$752.50	\$752.50	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$7,025.00	\$1,027.74	\$4,576.24	\$2,448.76	\$1,892.29	\$556.47	7.92%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	\$0.00	\$0.00	\$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	\$2,500.00	\$230.00	\$230.00	\$2,270.00	\$0.00	\$2,270.00	90.80%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,000.00	\$0.00	\$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	\$3,500.00	\$61.38	\$1,657.45	\$1,842.55	\$2,329.47	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$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	\$3,750.00	\$696.13	\$3,212.63	\$537.37	\$537.37	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$0.00	\$12,500.00	\$987.51	\$8,525.69	\$3,974.31	\$2,866.84	\$1,107.47	8.86%
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$91,910.00	\$1,000.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$140,941.00	\$4,082.40	\$87,452.14	\$53,488.86	\$0.00	\$53,488.86	37.95%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$90,504.00	\$0.00	\$49,774.50	\$40,729.50	\$0.00	\$40,729.50	45.00%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$563.96	\$1,686.04	\$0.00	\$1,686.04	74.94%

# Town of Brooklyn

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1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$115.38	\$3,115.26	\$2,884.74	\$0.00	\$2,884.74	48.08%
1005.45.4503.53400	Recreation-Other Professional Services	\$16,250.00	\$0.00	\$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	\$6,500.00	\$0.00	\$2,915.60	\$3,584.40	\$468.00	\$3,116.40	47.94%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,016.98	\$8,483.02	\$0.00	\$8,483.02	67.86%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$0.00	\$276,445.00	\$4,197.78	\$150,020.44	\$126,424.56	\$1,468.00	\$124,956.56	45.20%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$48,360.00	\$1,860.00	\$29,961.87	\$18,398.13	\$0.00	\$18,398.13	38.04%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$28,966.00	\$418.97	\$18,810.55	\$10,155.45	\$0.00	\$10,155.45	35.06%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$0.00	\$479.53	\$2,229.84	(\$2,229.84)	\$0.00	(\$2,229.84)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,125.51	\$374.49	\$0.00	\$374.49	14.98%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$6,581.05	(\$1,081.05)	\$1,691.73	(\$2,772.78)	-50.41%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,527.69	\$2,972.31	\$218.11	\$2,754.20	50.08%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,118.82	\$381.18	\$1,565.34	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$750.00	\$0.00	\$29.95	\$720.05	\$0.00	\$720.05	96.01%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$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	\$4,700.00	\$227.08	\$1,588.69	\$3,111.31	\$1,147.31	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,333.32	\$4,166.68	\$1,282.63	\$2,884.05	44.37%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$1,500.00	\$34.37	\$418.62	\$1,081.38	\$47.26	\$1,034.12	68.94%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$18,000.00	\$900.00	\$12,520.10	\$5,479.90	\$9.99	\$5,469.91	30.39%
DEPARTMENT: Recreation Park Maint. - 4505		\$126,676.00	\$0.00	\$126,676.00	\$3,919.95	\$81,199.38	\$45,476.62	\$5,962.37	\$39,514.25	31.19%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$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	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$646.09	\$353.91	\$918.91	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$4,330.00	(\$1,830.00)	\$0.00	(\$1,830.00)	-73.20%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$900.00	\$0.00	\$418.68	\$481.32	\$481.32	\$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,750.00	\$0.00	\$1,750.00	\$320.96	\$934.27	\$815.73	\$815.73	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$3,500.00	\$528.41	\$2,796.86	\$703.14	\$0.00	\$703.14	20.09%
DEPARTMENT: Community Center - 4596		\$11,000.00	\$0.00	\$11,000.00	\$2,349.37	\$11,095.90	(\$95.90)	\$2,215.96	(\$2,311.86)	-21.02%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$1,504.07	\$2,295.93	\$1,775.93	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%

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1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,899.20	\$2,600.80	\$119.91	\$2,480.89	55.13%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$768.98	\$231.02	\$231.02	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$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	\$2,500.00	\$0.00	\$1,738.54	\$761.46	\$1,871.46	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$103.62	\$396.38	\$0.00	\$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$2,450.00	\$441.73	\$1,393.39	\$1,056.61	\$1,056.61	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$6,000.00	\$705.68	\$4,859.64	\$1,140.36	\$1,140.36	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$22,750.00	\$1,147.41	\$14,767.44	\$7,982.56	\$6,195.29	\$1,787.27	7.86%
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,490.00	\$0.00	\$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	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$804.45	\$1,195.55	\$0.00	\$1,195.55	59.78%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,179.18	\$1,320.82	\$0.00	\$1,320.82	52.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$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	\$5,500.00	\$0.00	\$1,983.63	\$3,516.37	\$0.00	\$3,516.37	63.93%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$19,173,991.00	\$315,481.89	\$10,192,383.77	\$8,981,607.23	\$0.00	\$8,981,607.23	46.84%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$19,173,991.00	\$315,481.89	\$10,192,383.77	\$8,981,607.23	\$0.00	\$8,981,607.23	46.84%
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$30,000.00	\$0.00	\$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	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technology Park	\$10,550.00	\$0.00	\$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	\$0.00	\$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 Bonding	\$30,000.00	\$0.00	\$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 Killingly School	\$250,688.00	\$0.00	\$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 Academy Capital	\$95,160.00	\$0.00	\$95,160.00	\$95,888.50	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$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	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$793,523.00	\$95,888.50	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$123,000.00	\$0.00	\$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	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$3,400.00	\$300.00	\$2,371.00	\$1,029.00	\$1,055.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$114,000.00	\$0.00	\$114,000.00	\$4,715.20	\$73,384.23	\$40,615.77	\$0.00	\$40,615.77	35.63%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$180,000.00	\$0.00	\$180,000.00	(\$943.28)	\$159,344.49	\$20,655.51	\$0.00	\$20,655.51	11.48%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$1,918.40	\$31,081.60	\$0.00	\$31,081.60	94.19%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$397,436.00	\$0.00	\$397,436.00	\$0.00	\$232,768.12	\$164,667.88	\$125,746.45	\$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$739,836.00	\$4,071.92	\$494,611.24	\$245,224.76	\$126,801.45	\$118,423.31	16.01%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$82,732.00	\$0.00	\$82,732.00	\$0.00	\$62,026.14	\$20,705.86	\$20,679.46	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$31,345.18	\$14,654.82	\$9,909.98	\$4,744.84	10.31%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$128,732.00	\$0.00	\$93,371.32	\$35,360.68	\$30,589.44	\$4,771.24	3.71%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$41,700.00	(\$6,700.00)	\$0.00	(\$6,700.00)	-19.14%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$41,700.00	(\$6,700.00)	\$0.00	(\$6,700.00)	-19.14%
<b>Grand Total:</b>		\$24,849,504.00	\$0.00	\$24,849,504.00	\$522,506.58	\$13,881,804.92	\$10,967,699.08	\$526,600.45	\$10,441,098.63	42.02%

End of Report

001 GENERAL FUND

City Of Derby  
REVENUE SUMMARY

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

Description REVENUES 6000	Original Budget	Current Budget	Received	Remaining Budget	Pct Used
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	
6000-610-6000-0000 MISC REVENUE		116,726.21	659,181.38	-542,455.17	564.7%
6000-610-6100-0000 PROPERTY TAXES	29,974,824.00	29,974,824.00	29,878,795.92	96,028.08	99.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	150,000.00	390,675.84	402,294.03	-11,618.19	103.0%
6000-610-6105-0000 CAPITAL IMPROVETOWN CLERK	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	
6000-610-6130-0000 SUSPENSE COLLECTION			6,385.57	-6,385.57	
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 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%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	17,250.44	5,749.56	75.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	31,113.00	31,113.00	21,189.90	9,923.10	68.1%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00		150,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	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 PERMITS	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	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,075.00	-575.00	215.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	1.00	54,820.49	47,046.78	7,773.71	85.8%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	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%

City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Received	Remaining Budget	Pct Used
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	
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 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	862,339.51	-82,339.51	110.6%
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	46,756,386.12	155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
Department Total	44,537,279.00	46,021,688.51	46,756,386.12	-734,697.61	
REVENUE TOTAL	44,537,279.00	46,021,688.51	46,756,386.12	-734,697.61	

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S 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%
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%
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%
Department Total 1100	187,720.00	187,978.00	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	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	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 ASS'T TOWN CLERK WAGES	99,154.00	99,154.00	90,304.27		8,849.73	91.1%
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%
1300-280-0280-0000 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		0.61	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	23,999.95		0.05	100.0%
1300-480-0485-0000 ORDINANCE AND CHARTER CODIFICATION	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 CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	227,758.00	227,758.00	220,177.41		7,580.59	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	850.00		850.00	50.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,194.90		1,005.10	68.6%

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	9,385.37		15,000.00	62.6%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	2,335.50		5,614.63	86.5%
1500-440-0448-0000 ROYAC	2,700.00	2,700.00	40,368.77		364.50	
Department Total	63,203.00	63,203.00	40,368.77		22,834.23	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,890.41		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	9,740.00		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%
Department Total	235,500.00	235,500.00	229,584.02		5,915.98	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	27,000.00			100.0%
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	2,597.00		203.00	92.8%
1700-460-0461-0000 SERVICE	37,874.00	37,874.00	37,874.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,000.00	5,000.00	3,201.49		1,798.51	64.0%
Department Total	73,674.00	73,674.00	70,672.49		3,001.51	
TREASURERS OFFICE 2100						
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			30,000.00	
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	8,166.10		3,833.90	68.1%
2100-390-0391-0000 FINANCIAL SERVICES	6,750.00	6,750.00	2,302.54		4,447.46	34.1%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	5,224.43		44,775.57	10.4%
2100-480-0489-0000 FIXED ASSETS/GASB 34	6,000.00	6,000.00			6,000.00	
Department Total	116,750.00	116,750.00	27,000.80		89,749.20	
INSURANCE 2200						
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%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	824.00		176.00	82.4%
Department Total	509,946.00	588,946.00	533,358.83		55,587.17	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	700,000.00	739,339.10		-39,339.10	105.6%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	76.0%
Department Total	850,000.00	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%



City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Description							
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	16,483.32		1,516.68	91.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE		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	
2400-270-0280-0000 EMPLOYEE USA ACCOUNTS		257,500.00	258,114.80	258,114.80			100.0%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION		3,998,900.00	3,998,900.00	3,466,165.23		532,734.77	86.7%
Department Total	2400	7,197,200.00	7,664,754.66	6,778,996.39		885,758.27	
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%
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%
Department Total	2500	176,202.00	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%
Department Total	2600	469,974.00	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		-1,821.92	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%
2800-280-0280-0000 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	
Department Total	2800	132,837.00	132,837.00	128,888.75		3,948.25	
ASSESSOR 2900							
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%
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 CAMA/MAPPING		5,000.00	6,000.00	6,000.00			100.0%

001 GENERAL FUND

City Of Derby  
 APPROPRIATION SUMMARY

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
AUXILIARY POLICE 3000	121,604.00	121,604.00	120,046.70		1,557.30	
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	100.0%
3000-150-0150-0000 INSTRUCTORADMIN 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		0.81	100.0%
3000-350-0350-0000 EQUIPMENT	7,344.00	7,344.00	7,342.94		1.06	100.0%
Department Total 3000	15,845.00	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 LEUTENANTS 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 OUTERACH	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%
3100-120-0120-0000 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%
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%
3100-140-0144-0000 FTO	2,900.00	600.00	600.00			100.0%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	939.96		-39.96	104.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	825.00	750.00		75.00	90.9%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	7,179.19		270.81	96.4%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	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 CONTRACT	7,730.00	5,816.00	5,815.80		0.20	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	1,750.00	1,750.00	1,750.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	3,889.00	3,888.93		0.07	100.0%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,827.38		172.62	91.4%

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00	990.46		9.54	99.0%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICAL/PRE-EMPLOYMENT SCREENING	1,000.00	130.00	130.00			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%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	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 MAINTENANCE	32,000.00	32,000.00	32,000.54		-0.54	100.0%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00	757.00		143.00	84.1%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	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 SUPPLIES	426.00	426.00	425.68		0.32	99.9%
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%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	2,000.00			100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	18,800.00	17,000.00	16,991.58		8.42	100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	900.00			100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,040.00	15,040.00			100.0%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	43,290.00	43,283.23		6.77	100.0%
3100-460-0465-0000 DRUG TESTING	1,500.00	130.00	130.00			100.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,989.83		10.17	99.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	2,032.00	1,935.00	1,935.00			100.0%
Department Total	3100	3,898,048.20	4,386,241.58		-488,193.38	
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	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00			1,500.00	
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	1,789.29		6,610.71	21.3%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
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 6/30/2020

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-150-0152-0000 FIRE WATCH	4,500.00	6,860.00	2,887.50		3,972.50	42.1%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	26,133.15		5,366.85	83.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,699.82		798.18	77.2%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	10,224.22		118.78	98.9%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,780.79		219.21	89.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,461.00		25,539.00	20.2%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	1,072.50		6,549.50	14.1%
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	2,849.39		8,650.61	24.8%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	3,611.40		388.60	90.3%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	420.30		1,079.70	28.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	24,745.00	22,097.11		2,647.89	89.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	621.14		1,878.86	24.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,835.41	40,835.41			100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	4,323.64		1,776.36	70.9%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	18,271.00	18,526.00	14,613.93		3,912.07	78.9%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,946.00		54.00	99.1%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,473.95		26.05	98.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	23,922.59		477.41	98.0%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,879.33		102.67	99.0%
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%
Department Total	3200	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	
Department Total	3300	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%

City Of Derby  
APPROPRIATION SUMMARY

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	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		11,000.00	100.0%
3400-180-0160-0000 CONVENTION EXPENSES	2,000.00	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%
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	3400	3400	112,324.51		4,853.49	
PUBLIC HYDRANTS 3600	117,178.00	117,178.00				
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	245,014.04		10,823.96	95.8%
Department Total	3600	3600	245,014.04		10,823.96	
MISCELLANEOUS CAPITAL 3700	255,838.00	255,838.00				
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00				
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	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%
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	91,759.32		-0.32	100.0%
Department Total	3700	650,318.00	591,657.84		58,660.16	
HIGHWAY DEPARTMENT 4100	90,891.00	90,891.00	92,506.20		-1,615.20	101.8%
4100-110-0110-0000 STREET COMMISSIONER WAGES	1.00	1.00				
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	305,864.00	362,364.00	363,236.00		-872.00	100.2%
4100-110-0112-0000 MAINTAINER II WAGES	197,776.00	197,776.00	200,587.20		-2,811.20	101.4%
4100-110-0113-0000 MAINTAINER III WAGES	269,693.00	213,193.00	213,298.82		-105.82	100.0%
4100-110-0114-0000 MAINTAINER IV WAGES	79,151.00	79,151.00	72,225.60		6,925.40	91.3%
4100-110-0115-0000 MAINTAINER V WAGES	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%
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%
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%

City Of Derby  
APPROPRIATION SUMMARY

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6%
4100-230-0230-0000 ELECTRICITY			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%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00			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%
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%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	22,582.64		6,417.36	77.9%
4100-440-0441-0000 STREET SWEEPER	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%
4100-470-0473-0000 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%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	4,100.32		399.68	91.1%
Department Total	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	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%

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
Department Total	4200	4200	358,068.73		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%
4300-330-0330-0000 WOOD CHIPPER	5,800.00	5,800.00	350.00		5,450.00	6.0%
4300-330-0332-0000 LANDFILL SCALE	3,000.00	3,000.00	117,305.10		2,882.90	39.1%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	825.00		124,635.00	0.7%
4300-380-0380-0000 SUPPLIES	900.00	900.00			900.00	0.0%
4300-380-0384-0000 PERMIT FEE	720.00	720.00	2,446.39		1,723.61	238.1%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	1,050.00		1,950.00	35.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	2,164.04		835.96	72.1%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	8,500.00	8,500.00	1,187,602.23		7,312.77	13.7%
Department Total	4300	4300	1,290,249.00		102,646.77	
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%
5100-270-0278-0000 WITTEK PARK MAINTENANCE	9,893.00	9,893.00	8,613.59		1,279.41	87.1%
5100-330-0330-0000 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	5,703.75		3,296.25	63.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	22,500.00	22,500.00	17,625.44		4,874.56	78.3%
5100-330-0332-0000 OFFICE SUPPLIES	19,800.00	19,800.00	18,791.80		1,008.20	94.9%
5100-330-0333-0000 RECREATION EQUIPMENT	4,100.00	4,100.00	3,536.00		564.00	86.2%
5100-390-0001-0000 DERBY COLT BASEBALL	4,250.00	4,250.00	3,869.37		380.63	91.0%
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	0.0%
5100-390-0009-0000 SOCCER	1.00	1.00			1.00	0.0%
5100-390-0010-0000 LITTLE LEAGUE	3,000.00	3,000.00	280.00		2,720.00	9.3%
5100-390-0011-0000 POP WARNER	8,000.00	8,000.00	8,000.00		0.00	100.0%
5100-390-0012-0000 WRESTLING	9,500.00	9,500.00	7,937.94		1,562.06	83.6%
5100-390-0013-0000 PLAYGROUND SUPPLIES	1.00	1.00			1.00	0.0%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	2,000.00	2,000.00	1,111.06		888.94	55.6%
	1,200.00	1,200.00	475.93		724.07	39.7%

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	6,453.54		1,046.46	86.0%
Department Total	5100	5100	236,973.00	197,169.09	39,803.91	
PARKS, RECREATION, RYAN COMPLEX	5200	5200	15,910.00		1,295.00	91.9%
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER		6,665.00	6,293.00		372.00	94.4%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN		1,000.00	320.00		680.00	32.0%
5200-340-0340-0000 BOLLER HVAC/PLUMBING		1,000.00			1,000.00	
5200-390-0001-0000 EXER WTR RM Q MAINIT		1,000.00			994.83	0.5%
5200-390-0003-0000 KITCH EQUIP		2,000.00	430.79		1,569.21	21.5%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS		15,000.00	4,142.68		10,857.32	27.6%
5200-390-0007-0000 GAS PAYDEN FLDHS		500.00	72.35		427.65	14.5%
5200-390-0008-0000 DOOR LOCKS		1,500.00	436.00		1,064.00	29.1%
5200-390-0009-0000 GROUNDS UPKEEP		1,000.00			1,000.00	
5200-390-0010-0000 STORAGE CONT UPKEEP		2,500.00	2,500.00			100.0%
5200-390-0011-0000 MISC BLDG CLEANING AND EQU		1,500.00	1,084.74		415.26	72.3%
5200-390-0012-0000 LOCKER RM PAPER GOODS		4,525.00	3,342.95		1,182.05	73.9%
5200-390-0013-0000 INTERNET/PHONE		800.00	528.00		272.00	66.0%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR		1,000.00			1,000.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS		2,700.00	2,309.98		390.02	85.6%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER		58,600.00	36,080.66		22,519.34	
Department Total	5200	5200	34,525.00	58,600.00	22,519.34	
HEALTH SERVICES	5400	5400	1,000.00		550.00	45.0%
5400-270-0001-0000 GRIFFIN HOSPITAL		60,000.00	60,000.00			100.0%
5400-270-0002-0000 STORM AMBULANCE CORPS		86,180.00	86,179.84		0.16	100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT		8,000.00	8,000.00			100.0%
5400-270-0005-0000 PARENT CHLD RESOURCES		62,000.00	62,000.00			100.0%
5400-270-0006-0000 VEMS		94,915.00	89,916.00		4,999.00	94.7%
5400-270-0007-0000 NORTHWEST CT C-MED		3,600.00			3,600.00	
5400-270-0008-0000 RAPE CRISIS		732.00			732.00	
5400-270-0010-0000 MENTAL HEALTH BD.		2,762.00			2,762.00	
5400-270-0013-0000 VSAAC		319,189.00	309,307.84		9,881.16	100.0%
Department Total	5400	5400	319,189.00	309,307.84	9,881.16	
LIBRARY	5500	5500	67,275.00		-837.89	100.0%
5500-110-0110-0000 LIBRARY DIRECTOR		41,898.00	42,735.89		-837.89	102.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN		40,726.00	35,879.93		4,846.07	88.1%
5500-110-0113-0000 CUSTODIAN		141,655.00	136,590.67		5,064.33	96.4%
5500-110-0114-0000 PART TIME ASSISTANTS		53,070.00	54,131.58		-1,061.58	102.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN						



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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49		6,780.51	41.4%
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%
5500-160-0160-0000 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%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	4,750.00	4,630.03		119.97	97.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,971.06		28.94	99.0%
5500-180-0180-0000 EQUIPMENT	3,500.00	3,500.00	3,133.57	41.05	325.38	90.7%
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00			1,000.00	
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	8,463.78		2,836.22	74.9%
5500-220-0221-0000 CEN FIBER CONNECTION	5,130.00	5,130.00	1,140.00		3,990.00	22.2%
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	4,208.46	4,208.46			100.0%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	510,224.00	47,000.00	43,220.27	1,110.00	2,669.73	94.3%
CEMETERY 5600	510,224.00	551,182.46	519,019.38	1,151.05	31,012.03	
Department Total	600.00	600.00	300.00		300.00	50.0%
BUILDING INSPECTOR 6100	600.00	600.00	300.00		300.00	
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	
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	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	
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	3,000.00			100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
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%
Department Total	141,813.00	156,813.00	180,566.86		-23,753.86	

001 GENERAL FUND

City Of Derby  
 APPROPRIATION SUMMARY

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
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	
Department Total	76,706.00	76,706.00	68,793.38		7,912.62	
FLOOD CONTROL 6400						
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%
Department Total	6400	14,050.00	9,199.46		4,850.54	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total	6500	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total	6510	190.00			190.00	
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%
6800-210-0210-0000 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%
6800-250-0250-0000 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 INSTRUCTORS	25,000.00	19,300.00	19,290.00		10.00	99.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT		25,000.00	4,999.00		20,001.00	20.0%
Department Total	6800	222,471.00	197,285.66		25,185.34	
PARKING DIVISION 6900						
Department Total	6900					
<b>Department Total</b>	<b>189,036.00</b>	<b>222,471.00</b>	<b>197,285.66</b>		<b>25,185.34</b>	

City Of Derby  
A P P R O P R I A T I O N S U M M A R Y

001 GENERAL FUND

Date Range:  
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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	100.0%
Department Total	6900	135,690.00			135,690.00	
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	1,031,689.00	1,149,414.35		-117,725.35	
7200-100-0100-0000 LOCIP	126,810.00	126,810.00	125,670.41		1,139.59	99.1%
Department Total	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	47,803.00	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%
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 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	16,444.24		3,555.76	82.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,787.08		1,212.92	75.7%
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%
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	11,417.00	46,784.21	23,743.96	37.66	23,002.59	50.8%
8100-450-0456-0000 COPY MACHINES LEASE	289,420.00	12,617.00	12,617.00			100.0%
Department Total	8100	343,324.50	280,895.98	287.66	62,140.86	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	100.0%
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 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%

001 GENERAL FUND

City Of Derby  
APPROPRIATION SUMMARY

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	1,421.00		443.00	76.2%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00			450.00	100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,385.13		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/CULTURAL	1.00	12,090.96			12,090.96	
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			2,000.00	
8200-440-0448-0000 DERBY EARLY CHILDHOOD	6,750.00	6,750.00			6,750.00	
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	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%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	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%
Department Total	8,200	266,615.00	213,400.14		53,214.86	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	132,199.86		17,800.14	88.1%
Department Total	8,300	150,000.00	132,199.86		17,800.14	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	72,299.00	45,489.96			45,489.96	
8400-390-0391-0000 SPECIAL WORKING BALANCE	130,000.00	98,990.00			98,990.00	
8400-390-0392-0000 FB REPLENISHMENT	1,201,844.00	1,595,581.81			1,595,581.81	
Department Total	8,400	1,740,061.77			1,740,061.77	
CITY ENGINEER 8600						
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 SERVICES	1.00	1.00			1.00	
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%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	30,000.00	30,000.00	29,786.63		213.37	99.3%
Department Total	8,600	96,001.00	94,941.32		1,059.68	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BDE OP BUDGET	11,750,917.00	11,750,917.00	11,915,000.00		-164,083.00	101.4%

City Of Derby  
APPROPRIATION SUMMARY

001 GENERAL FUND

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
Department Total 9100	18,616,606.00	18,616,606.00	18,665,000.00		-48,394.00	
YOUTH SERVICE BUREAU 9200						
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%
Department Total 9200	45,131.00	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%
Department Total 9900	1,892,774.00	2,135,109.00	2,832,774.00		-697,665.00	
APPROPRIATION TOTAL	44,533,821.00	46,101,426.58	43,528,901.23	1,438.71	2,571,086.64	

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
2/12/2021

Description	Original Budget	Current Budget	Received	Remaining Budget	Pct Used
001 GENERAL FUND					
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	11,388.50	17,405.50	39.6%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	12,800.00	-2,800.00	128.0%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00		5,000.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	11,133.04	66,008.96	14.4%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	29,318,803.08	2,725,152.92	91.5%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	267,226.08	-17,226.08	106.9%
6000-610-6105-0000 CAPITAL IMPROVEMENT/TOWN CLERK	2,500.00	2,500.00	2,421.00	79.00	96.8%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			3,920.41	-3,920.41	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	127,193.72	22,806.28	84.8%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	84,479.00	43,579.00	66.0%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	1,716,422.00	5,149,267.00	25.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	300,000.00		300,000.00	
6000-640-6411-0000 ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00	29,550.00	108,695.00	100.0%
6000-650-6505-0000 PILOT STATE PROPERTY	850.00	850.00		850.00	
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	690,309.00	690,309.00	239.96	690,069.04	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00	136,286.32	113,713.68	54.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	89.00	56,016.00	11.9%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	200,000.00	200,000.00	162,643.02	37,356.98	81.3%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	725.00	-225.00	145.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Received	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	14,633.09	5,366.91	73.2%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	2,325.00	4,175.00	35.8%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00		105,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	189,843.72	30,156.28	86.3%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,621,079.00	1,621,079.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	152,069.92	83,949.08	64.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	26,562.29	45,437.71	36.9%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	366,957.03	413,042.97	47.0%
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	32,492.75	22,507.25	59.1%
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	175,000.00	641,125.38	-466,125.38	366.4%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	
6000-690-6962-0000 CITY PRESERVATION FEES					
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	4,714.00	-4,714.00	
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	7,320.00	22,680.00	24.4%
6000-690-6999-0000 ENERGY GRANTS					
6000-690-7006-0000 LIBRARY GRANTS					
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00	349,372.00	194,237.00	100.0%
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	29,111.00	23,611.00	100.0%
6000-690-7021-0000 PRIMARY GRANT					
6000-690-7022-0000 GENERAL ELECTION GRANT					
6000-690-7023-0000 COVID CRF					
6000-690-7024-0000 UI COM DEV					
Department Total 6000	48,106,439.00	49,032,175.00	37,133,692.94	11,898,482.06	
REVENUE TOTAL	48,106,439.00	49,032,175.00	37,133,692.94	11,898,482.06	66.7%

City Of Derby  
A P P R O P R I A T I O N S U M M A R Y

Date Range:  
7/01/2020  
2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
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%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	566.03	117.47	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	309.54	690.46	200.00	83.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	75,964.95	807.93	111,988.12	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,000.00		3,000.00	25.0%
Department Total 1201	4,000.00	4,000.00	1,000.00		3,000.00	
TOWN CLERK 1300						
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 ASST 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	30,632.00	3,571.10		27,060.90	11.7%
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			2,000.00	
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,010.00		1,990.00	33.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,107.31		1,892.69	36.9%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	6,700.90		17,299.10	27.9%
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	
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	
1300-480-0491-0000 PRIMARY GRANT		4,000.00			4,000.00	
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00			7,000.00	
Department Total 1300	231,357.00	272,988.00	81,153.93		191,834.07	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRARS 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	



City Of Derby  
A P P R O P R I A T I O N S U M M A R Y

Date Range:  
7/01/2020  
2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	850.00		2,160.00	50.0%
1500-110-0114-0000 REGISTRARS EXTRA WORK	1,700.00	1,700.00	2,847.76		850.00	89.9%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	9,868.48	28.00	324.24	65.8%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	11,131.02		3,286.45	78.1%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	140.00		2,860.00	4.7%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	25,687.26	610.53	37,205.21	
Department Total 1500	63,503.00	63,503.00	30,000.00	48,000.00	-6,000.00	108.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	19,517.50		61,482.50	24.1%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	3,255.00		19,245.00	14.5%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	12,564.00		47,436.00	20.9%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	65,336.50	48,000.00	122,163.50	
Department Total 1600	235,500.00	235,500.00	800.00		1,000.00	16.0%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	40,450.00		2,550.00	94.1%
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	22,923.00		2,077.00	91.7%
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	64,173.00		36,827.00	
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	354.00		-133,503.83	
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	708.00		-133,503.83	
Department Total 1700	101,000.00	101,000.00	354.00		-267,007.66	
LIABILITIES 2000						
2000-200-2013-0000 CONN STATE FEES	12,000.00	12,000.00	4,615.40		7,384.60	38.5%
2000-200-2013-0000 CONN STATE FEES	50,000.00	50,000.00	27,715.33		22,284.67	55.4%
2100-480-0484-0000 TAX REFUNDS	62,000.00	62,000.00	32,330.73		29,669.27	
Department Total 2000	12,000.00	12,000.00	460,434.00		432.00	99.9%
2100-110-0110-0000 TREASURER WAGES	50,000.00	50,000.00	58,458.40	14,157.00	84.60	99.9%
2100-480-0484-0000 TAX REFUNDS	62,000.00	62,000.00	6,116.00		1,000.00	20.4%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	525,008.40	14,157.00	25,400.60	
2200-270-0007-0000 ARCH FIREMENS INSUR	72,700.00	72,700.00	190,000.00		139,202.61	100.0%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	510,797.39		78.6%	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00				
Department Total 2200	564,566.00	564,566.00	190,000.00	14,157.00	100.0%	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00				
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00				
Department Total 2300	190,000.00	190,000.00				

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
2/12/2021

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
001 GENERAL FUND						
2300-390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total 2300	850,000.00	850,000.00	700,797.39		149,202.61	
EMPLOYEES BENEFITS 2400						
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 RETIREES MEDICAL BENEFITS	238,000.00	238,000.00	170,059.33		67,940.67	71.5%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,092,000.00	2,050,926.66	304.75	40,768.59	98.1%
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 INSURANCE	580,000.00	855,557.42	710,248.61		145,308.81	83.0%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	253,225.08	753.10	6,021.82	97.7%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	639,061.28	116,231.28	3,243,607.44	18.9%
Department Total 2400	7,230,400.00	7,505,957.42	3,877,252.00	117,289.13	3,511,416.29	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	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	
2500-150-0153-0000 BOOKKEEPER	30,000.00	30,000.00			30,000.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	2,400.00	2,892.96		-492.96	120.5%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,028.24		-28.24	100.6%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	930.64		149.36	86.2%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	15,570.00	11,205.00		4,365.00	72.0%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	2,833.14		9,166.86	23.6%
Department Total 2500	235,551.00	244,371.00	88,849.22		155,521.78	
PAYROLL TAXES 2600						
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 COMPENSATION	12,000.00	42,000.00	36,465.32		5,534.68	86.8%
Department Total 2600	514,333.00	544,333.00	225,938.47		318,394.53	
TAX COLLECTOR 2800						
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%
2800-280-0280-0000 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	1,138.03		9,233.95	4.9%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	132,368.00	132,368.00	52,421.79		80,610.19	
ASSESSOR 2900						
Department Total 2900						

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	18,200.00		29,120.00	38.5%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	19,446.00		31,114.00	38.5%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00		500.00	58.3%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	151.00		1,649.00	8.4%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,103.83	16.00	1,580.17	41.5%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	2,000.00	2,000.00		100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00		3,000.00	50.0%
Department Total 2900	123,080.00	123,080.00	54,100.83	2,016.00	66,963.17	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	2,596.15	42.26	1,636.59	61.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00		3,866.00	4,294.00	47.4%
Department Total 3000	16,821.00	16,821.00	2,596.15	3,908.26	10,316.59	
POLICE DEPARTMENT 3100						
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 LIEUTENANTS 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 SARGEANT WAGES	186,992.00	186,992.00	71,920.00		115,072.00	38.5%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	205,920.00		329,472.00	38.5%
3100-110-0006-0000 OFFICERS TERMINAL LEA	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 SUPERNUMERIES 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	376,899.74		-201,899.74	215.4%
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	1,364.25		1,635.75	45.5%
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	684.51		10,718.49	6.0%
3100-110-0110-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4%
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%
3100-140-0140-0000 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	

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0150-0000 ADMINISTRATIVE01	900.00	900.00	136.98		763.02	15.2%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	250.00		950.00	20.8%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	4,416.22	3,033.78		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	2,358.87		1,000.00	77.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48	1,141.13	0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,771.95	524.55	2,968.50	43.6%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	442.56	470.69	1,086.75	45.7%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT SCREENING	1,000.00	1,000.00			1,000.00	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	390.00		2,610.00	13.0%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	1,020.00	1,032.00		100.0%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	4,512.40	2,562.09	1,500.00	42.9%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	4,512.40	250.00	9,425.51	100.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00		2,127.54	18,783.30	41.3%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	11,089.16		900.00	
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			1,111.00	33.0%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	546.00		7,760.00	
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00			1,800.00	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00		900.00		100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	24,113.42	29.07	12,157.51	66.5%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	472.26	1,327.74		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	5,476.59	735.26	10,788.15	36.5%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00		900.00		100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	5,245.56	1,270.81	8,483.63	43.4%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	16,313.84	3,395.99	8,670.17	69.4%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	130.00		1,370.00	8.7%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,547.19		452.81	88.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	3,966,513.00	1,891,986.66	21,740.65	2,052,785.69	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00			5,835.00	
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00			3,640.00	
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00			4,243.00	
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00			11,138.00	
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	1,166.88		3,501.12	25.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00			1,000.00	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	960.00		540.00	64.0%
3200-150-0151-0000 STATION STANDBY	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	1,450.00		3,050.00	32.2%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	11,920.95		-2,500.00	107.9%
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	6,825.42	2,381.76	1,135.82	89.0%
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	6,765.00		7,000.00	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	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	5,833.78		9,306.22	38.5%
3200-330-0330-0000 TIRES	4,000.00	4,000.00			4,000.00	
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00			1,500.00	
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	23,630.12	901.90	467.98	98.1%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57	-809.57	2,500.00	
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	29,748.39	3,031.87	7,219.74	82.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	2,191.00		3,909.00	35.9%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	9,753.98		10,666.87	48.6%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	1,647.37		3,543.06	40.9%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	8,682.43	2,450.53	13,267.04	45.6%
3200-460-0461-0000 HOSE	9,982.00	9,982.00			9,982.00	
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	5,353.05	781.99	20,264.96	23.2%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	325,880.00	325,880.00	130,237.78	50,212.25	145,429.97	
OFFICE OF EMERGENCY MANAGEMENT 3300						

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
2/12/2021

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
001 GENERAL FUND						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	446.49		1,353.51	24.8%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
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	
Department Total 3300	14,350.00	14,350.00	1,490.89		12,859.11	
FIRE MARSHALL 3400						
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%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00			500.00	
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,345.50		204.50	86.8%
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	
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	96.90		653.10	12.9%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	666.22		2,333.78	22.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	525.00		475.00	52.5%
Department Total 3400	115,648.00	115,648.00	40,788.44		74,859.56	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	115,581.97	58,518.64	81,737.39	68.1%
Department Total 3600	255,838.00	255,838.00	115,581.97	58,518.64	81,737.39	
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	3,013.00		6,987.00	30.1%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,873.27		-114.27	100.1%
Department Total 3700	644,468.00	649,579.80	417,063.46		232,516.34	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	34,958.00		55,933.00	38.5%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
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	83,322.01		135,579.99	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 HELP	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	
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 WAGES	67,000.00	67,000.00	5,619.18		61,380.82	8.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,776.26		3,623.74	32.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	2,041.69	1,458.31		100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,214.24	3,285.76	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	6,069.46	5,630.54		100.0%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	557.85	1,242.15		100.0%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00			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	1,126.05	1,723.95	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	2,918.26	2,768.49	5,563.25	50.5%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	13,297.98	28,678.73	18,023.29	70.0%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	2,944.90	2,705.10	650.00	89.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,739.15		1,490.85	64.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	13,176.39	7,381.22	-557.61	102.8%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88	505.00	947.12	89.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	122.00	1,878.00	2,000.00	50.0%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	14,446.00	6,554.00	4,000.00	84.0%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,321.29		9,378.71	19.8%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,754.32	12,426.44	2,819.24	88.7%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	1,544.46	16,455.54	9,000.00	66.7%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00			5,000.00	
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	2,290.60		42,709.40	5.1%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	998.00		1,702.00	37.0%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	10,000.00	11,969.54	1,137.40	-3,106.94	131.1%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,836.53	1,042.09	1,621.38	64.0%
Department Total	1,736,672.00	1,736,672.00	501,680.01	94,872.72	1,140,119.27	

City Of Derby  
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CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	302.27	10,697.73	1,500.00	100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00		27,500.00	1,500.00	94.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00		37,500.00	1,500.00	96.2%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00		2,000.00	250.00	88.9%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00			13,500.00	
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	170,021.80	-13,759.36	75,737.56	67.4%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,198.65	51.35	700.00	100.0%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	205.56	15,294.44	700.00	95.7%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	30,704.38	4,295.62		100.0%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	17,260.46	4,739.54		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	11,702.90	17,297.10	2,000.00	93.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	847.46	52.54		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00		29,500.00	5,500.00	84.3%
Department Total 4200	470,100.00	470,100.00	234,243.48	135,168.96	100,687.56	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	136.20	313.80		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	7,682.44	16,317.56		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	839,750.61	277,659.39		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	178,429.60	42,655.90	-93,117.50	172.8%
4300-380-0380-0000 SUPPLIES	900.00	900.00	525.00	375.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,130.85	3,369.15		100.0%
Department Total 4300	1,285,828.00	1,285,828.00	1,030,804.70	340,690.80	-85,667.50	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	7,904.84		16,095.16	32.9%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	26,292.94		46,671.06	36.0%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	5,211.29		8,516.71	38.0%
5100-110-0114-0000 LIFE GUARDS	10,352.00	10,352.00			10,352.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	6,240.00		9,672.00	39.2%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	8,400.00			8,400.00	
5100-270-0278-0000 WHITEK PARK MAINTENANCE	9,000.00	9,000.00	4,624.50		4,375.50	51.4%
5100-330-0330-0000 EQUIPMENT MAINTENANCE	22,500.00	22,500.00	6,233.78		13,766.22	38.8%



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5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	8,371.42	109.00	11,119.58	43.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,309.61	645.09	2,145.30	47.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7%
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		1,740.00	6,260.00	21.8%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			5,600.00	
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00			1.00	
5100-390-0012-0000 WRESTLING	1.00	1.00			2,000.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			1,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	500.00		7,000.00	33.3%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00			157,253.54	
Department Total	231,609.00	231,609.00	69,361.37	4,994.09	8,510.00	46.5%
PARKS, RECREATION, RYAN COMPLEX 5200					3,565.00	46.5%
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	15,910.00	7,400.00		4,001.00	71.7%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	6,665.00	3,100.00		283.07	68.1%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00			319.30	
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	506.93	210.00	1,000.00	
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			2,000.00	100.0%
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	495.00	185.70	500.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	2,000.00			455.20	69.7%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	9,199.90	5,800.10	152.50	84.8%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			1,877.00	24.9%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,044.80		1,500.00	
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00	847.50		86.37	98.1%
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	2,500.00	623.00		800.00	
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00			1,000.00	
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,341.48	1,097.15	2,000.00	
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	800.00			28,049.44	
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	2,000.00			1,000.00	
Department Total	57,901.00	61,901.00	26,558.61	7,292.95	1,000.00	75.0%
HEALTH SERVICES 5400					15,000.00	50.0%
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			43,065.82	100.0%
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	45,000.00			
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	43,114.18			
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			

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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	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAAC	2,762.00	2,762.00			2,762.00	
Department Total 5400	319,189.00	319,189.00	173,072.18		146,116.82	
LIBRARY 5500						
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 LIBRARIAN	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	53,426.85		88,228.15	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%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,758.00	447.88	294.12	88.2%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	64.00		836.00	7.1%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	17,630.73	1,500.99	3,868.28	83.2%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	11,027.15	1,887.58	2,085.27	86.1%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	111.99	488.01	2,400.00	20.0%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	830.05	-1,434.93	3,604.88	-20.2%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	52.12	880.00	6,567.88	12.4%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00			2,000.00	
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	4,415.61	1,892.56	4,991.83	55.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	4,500.00	285.00	855.00	3,360.00	25.3%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	3,700.00	795.00	385.00	2,520.00	31.9%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	978.54	656.49	564.97	74.3%
5500-330-0330-0000 SUPPLIES	9,900.00	9,900.00	1,883.78	4,316.22	3,700.00	62.6%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	20,143.81	8,814.97	-458.78	101.6%
5500-360-0360-0000 GRANTS	28,500.00	32,403.93	29,111.00	8,814.97	3,292.93	89.8%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	44,588.12	5,911.88		100.0%
Department Total 5500	527,764.00	560,167.93	261,852.28	26,601.65	271,714.00	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	60,000.00	30,361.21		29,638.79	50.6%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	8,688.89		14,533.11	37.4%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	

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6100-110-0121-0000 ZEOOWO PT						
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	8,055.00		13,718.00	37.0%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00	1,000.00		100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,627.98	772.02	600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	545.00		1,455.00	27.3%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,049.46	1,142.05	8.49	99.6%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	1,571.13	2,780.36	148.51	96.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	54,203.66	5,954.44	97,400.90	
COMMUNITY DEVELOPMENT 6300						
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 DIRECTOR	50,558.00	50,558.00	19,446.00		31,112.00	38.5%
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	
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY						
Department Total 6300	153,278.00	163,278.00	25,471.00		137,807.00	
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,280.50	1,719.50	4,000.00	42.9%
Department Total 6400	9,500.00	9,500.00	2,338.67	1,719.50	5,441.83	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	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	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	6,899.33		16,843.67	29.1%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,486.00	1,200.00	14.00	99.5%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	5,523.49		7,476.51	42.5%

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001 GENERAL FUND						
6800-230-0231-0000 GAS	9,500.00	9,500.00	2,862.43	1,007.56	5,630.01	40.7%
6800-230-0232-0000 WATER	900.00	900.00	213.98	686.02		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00			11,000.00	
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0335-0000 CONTRACTS	3,000.00	3,000.00	797.63	797.63	1,404.74	53.2%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	3,136.58		2,215.42	58.6%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	4,255.06		8,974.94	32.2%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	1,725.00		23,275.00	6.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total	210,057.00	210,057.00	66,438.10	3,691.21	139,927.69	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total	690.00	690.00			690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	655,937.00	172,643.00		336,680.34	33.9%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34			1,621,079.00	
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	2,777,016.00		2,613,696.34	
Department Total	7100	7100	2,777,016.00	172,643.00	2,613,696.34	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total	7200	7200	126,810.00		126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	18,281.12		29,192.88	38.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	9,500.00	2,025.00		7,475.00	21.3%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00			50,000.00	
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	3,500.00	3,975.00		-475.00	113.6%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	31,369.05	1,936.48	17,694.47	65.3%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	11,617.65	-750.07	9,132.42	54.3%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,632.40		1,367.60	72.6%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	2,069.16		3,430.84	100.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	15,224.98	775.02		100.0%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	11,755.43	8,994.57	10,000.00	67.5%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	6,472.11	1,357.65	10,170.24	43.5%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	6,456.40		8,543.60	43.0%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,486.02	1,694.25	2,019.73	71.9%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	50,000.00	15,275.28		34,724.72	30.6%

City Of Derby  
A P P R O P R I A T I O N S U M M A R Y

Date Range:  
7/01/2020  
2/12/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	4,850.71	-305.93	8,072.22	36.0%
Department Total 8100	344,541.00	344,541.00	136,490.31	17,132.81	190,917.88	
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	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00		1,843.00	1.1%
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			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	5,000.00			5,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	4,838.40		10,161.60	32.3%
8200-390-0391-0000 COVID CRF		182,874.00			182,874.00	
8200-390-0397-0000 UI COM DEV		30,000.00			30,000.00	
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			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	35,000.00	17,500.00	2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	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%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	1,000.00	9,406.00			9,406.00	
Department Total 8200	224,485.00	445,765.00	108,371.40	17,500.00	319,893.60	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	61,446.19		88,553.81	41.0%
Department Total 8300	150,000.00	150,000.00	61,446.19		88,553.81	

City Of Derby  
A P P R O P R A T I O N S U M M A R Y

Date Range:  
7/01/2020  
2/12/2021

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
001 GENERAL FUND						
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	12,556.00			12,556.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	124,595.00			124,595.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,986,523.00			1,986,523.00	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	2,174.41		29,825.59	6.8%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	1,327.50		28,672.50	4.4%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	2,118.75		1,881.25	53.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	23,294.31		26,705.69	46.6%
Department Total 8600	117,000.00	117,000.00	28,914.97		88,085.03	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,000,000.00		210,917.00	98.3%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	4,000,000.00		2,865,689.00	58.3%
Department Total 9100	19,076,606.00	19,076,606.00	16,000,000.00		3,076,606.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	11,204.20		17,926.80	38.5%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	825.00		12,944.00	6.0%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	24,290.00	2,235.99		22,054.01	9.2%
Department Total 9200	68,190.00	68,190.00	14,265.19		53,924.81	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	
9900-480-0482-0000 EXCESS COST	300,000.00	300,000.00			300,000.00	
Department Total 9900	2,348,102.00	2,348,102.00			2,348,102.00	
APPROPRIATION TOTAL	48,106,239.00	49,035,468.49	27,438,622.94	972,215.54	20,358,330.35	

## **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**

<b>Finding:</b>	The City does not use double-entry accounting for all funds.
<b>Criteria:</b>	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.
<b>Condition:</b>	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.
<b>Cause:</b>	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
<b>Effect:</b>	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.
<b>Recommendation:</b>	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.
<b>Corrective Action:</b>	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 <sup>th</sup> 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**

<b>Finding:</b>	Bank reconciliations were not formally prepared during the year for general fund checking accounts.
<b>Criteria:</b>	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 4<sup>th</sup> 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.

**Corrective Action Plan Status - Prior Year Audit Findings**

Name of Municipality: Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Implemented
1	19-1	The City does not use double-entry accounting for all funds.	Full Implement by 1st Qtr 21	KAM, MAI	In Process	1st Qtr 21
2	19-2	Bank recs were not formally prepared/signed off for general fund cking accounts	Implemented start 4th Qtr 20	KAM, MAI, MA	In Process	4th Qtr 20
3	19-3	Materials from various depts were not avail timely	Pre-audit meetings took place	KAM, MAI, MM	Executed	Post Close FY1920
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head)	MM	Executed	4th Qtr 20
5	19-5	The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.	BOE committed to adhering to cut-off reuqirements, Use date of 9/15-30/20	MAI	In Process	4th Qtr 20
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	KAM and MAI	Executed	6/30/2020
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	KAM and MAI	Executed	4th Qtr 20
8	19-8	Grant Revenue were overestimated in original budget	Esp of Special Revenue Fund for BOE	KAM and MAI	Executed	3rd Qtr 20
9	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	In Process	3rd Qtr 20
10	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments	City	In Process	1 Qtr 21
11	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City	in Process	4th Qtr 20
12	19-12	There is no formal reconciliation of compensated absences	Est procedure for centralized record keeping, and capturing data and timely reporting	Payroll	In Process	1st Qtr 21
13	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign addl personnel to do tasks, cash receipt, check signing, 1099	City	In Process	3rd Qtr 20
14	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Executed	4th Qtr 20
15	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City/ BOE	In Process	3rd Qtr 20
16	19-16	Comingling of Funds- BOE maintains one cash account for Ops and Grant, difficult to reconcile	BOE to utilize accounting system to recon cash, A/R, A/P, and est Spec Rev Fund	BOE	In Process	On-going
17	19-17	Preparing of Sched of Exp of Fed Award	City to prepare said Sched	City	In Process	4 Qtr 20
18	19-18	Cmty Devel staff preparing record keeppping, custorial and approval functions	City hiring additional personnel and segregate duties	City	In Process	1st Qtr 21
19						
20						

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2020-2021  
 January 2021  
 Revenue Summary

	FY20-21 Adopted		% of Budget	FY20-21		Actual YTD Collected	FY19-20		FY20-21		Change	Change %
	Budget			Actual			Actual	Projection				
*Revenue Summary	200,630,854		80.60%	170,845,483		89.76%	177,118,127		196,630,854		-4,000,000	-2%
TAX OFFICE	23,329,832		9.37%	6,091,003		3.20%	11,826,531		23,329,832		0	0%
STATE OF CONNECTICUT-EDUCATION	13,529,214		5.43%	6,699,636		3.52%	5,137,018		7,529,214		-6,000,000	-44%
STATE OF CONNECTICUT-TOWN	2,471,210		0.99%	1,667,160		0.88%	1,843,584		2,471,210		0	0%
POLICE	2,026,000		0.81%	1,393,965		0.73%	1,349,676		2,026,000		0	0%
TOWN CLERK'S OFFICE	1,555,000		0.62%	434,858		0.23%	477,824		1,100,000		-455,000	-29%
BUILDING	925,000		0.37%	33,140		0.02%	44,157		925,000		0	0%
BOE REIMBURSEMENTS TO TOWN	951,910		0.38%	2,152,131		1.13%	806,023		3,100,000		2,148,090	226%
FINANCE	278,000		0.11%	142,936		0.08%	160,261		278,000		0	0%
FIRE	225,050		0.09%	32,331		0.02%	56,677		100,000		-125,050	-56%
PUBLIC WORKS	185,820		0.07%	118,507		0.06%	105,742		185,820		0	0%
PLANNING	134,600		0.05%	1,464		0.00%	47,268		10,000		-124,600	-93%
RECREATION	2,558,314		1.03%	688,909		0.36%	1,244,252		1,783,314		-775,000	-30%
MISCELLANEOUS REVENUE	127,875		0.05%	24,290		0.01%	37,594		100,000		-27,875	-22%
ALL OTHER	248,928,679		100.00%	190,325,814		76.46%	200,254,734		239,569,244		-9,359,435	-4%
Total Revenues												

\*Subject to external auditors review

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2020-2021  
 January 2021  
 Expenditure Summary

	FY20-21 Adopted		% of		FY20-21		Actual YTD		FY19-20		FY20-21		Change	Change %
	Budget	Budget	Budget	Expense	Actual	Expense	Actual	Expense	Actual	Projection				
<b>*Expenditures Summary</b>														
BOARD OF EDUCATION	89,644,925	36.01%	44,742,842	33.60%	44,448,078	89,644,925	0	0%						
INSURANCE - Medical, Property Insurance, Fringe Benefits, Concessions/Town Wide Savings)	49,437,500	19.86%	23,496,632	17.64%	27,131,777	47,937,500	-1,500,000	-3%						
PENSION - (Town and BOE)	27,850,000	11.19%	18,710,736	14.05%	15,439,960	27,850,000	0	0%						
DEBT SERVICE (Town and BOE)	22,474,845	9.03%	9,361,174	7.03%	11,379,968	16,268,688	-6,206,157	-28%						
POLICE DEPARTMENT	17,043,714	6.85%	9,771,989	7.34%	10,439,256	17,293,714	250,000	1%						
FIRE DEPARTMENT	13,745,154	5.52%	7,844,835	5.89%	7,788,276	13,945,154	200,000	1%						
PUBLIC WORKS	11,091,414	4.46%	6,333,510	4.76%	6,715,793	11,391,414	300,000	3%						
LIBRARY	2,147,542	0.86%	1,267,606	0.95%	1,266,108	2,147,542	0	0%						
GENERAL GOVERNMENT/ALL OTHER	15,493,585	6.22%	11,644,429	8.74%	8,597,527	14,743,585	-750,000	-5%						
<b>Total Expenditures</b>	<b>248,928,679</b>	<b>100.00%</b>	<b>133,173,752</b>	<b>100.00%</b>	<b>133,206,742</b>	<b>241,222,522</b>	<b>-7,706,157</b>	<b>-3%</b>						

\*Subject to external auditors review

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TOWN OF HAMDEN  
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ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3101W MISC REVENUE							
<hr/>							
<a href="#">14301</a>	<a href="#">3101W</a>	MISC REVENUE	-20,000	-20,000	-350.00	.00	-19,650.00 1.8%*
<hr/>							
3101XA BOE REIMBURSEMENT ARTS							
<a href="#">14301</a>	<a href="#">3101XA</a>	BOE REIMBURSEMENT ART	-45,000	-45,000	.00	.00	-45,000.00 .0%*
<hr/>							
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	-350.00	.00	-64,650.00	.5%
TOTAL REVENUES		-65,000	-65,000	-350.00	.00	-64,650.00	

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
<a href="#">10705 0502 INCOME ON INVESTMENTS</a>	-550,000	-550,000	-38,192.97	-2,369.88	-511,807.03	6.9%*
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELOCATION REIMB.</a>	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANEOUS</a>	-369,910	-369,910	-2,112,453.47	-19,770.50	1,742,543.47	571.1%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE OF SURPLUS ASSETS</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,152,131.44	-22,140.38	1,200,221.44	226.1%
TOTAL REVENUES	-951,910	-951,910	-2,152,131.44	-22,140.38	1,200,221.44	

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ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
<a href="#">10506 0601 FEES/REPRODUCTIONS</a>		-2,300	-2,300	.00	.00	-2,300.00	.0%*
	TOTAL ASSESSOR'S OFFICE	-2,300	-2,300	.00	.00	-2,300.00	.0%
	TOTAL REVENUES	-2,300	-2,300	.00	.00	-2,300.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
<a href="#">10108 0801 CURRENT TAXES</a>	-181,340,246	-181,340,246	-155,737,528.40	-43,324,227.17	-25,602,717.60	85.9%*
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-1,900,000	-1,900,000	-1,709,840.06	-172,338.77	-190,159.94	90.0%*
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEHICLE</a>	-14,217,308	-14,217,308	-11,619,085.97	-973,109.23	-2,598,222.03	81.7%*
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENTAL M.V.</a>	-2,100,000	-2,100,000	-1,130,792.24	-873,454.65	-969,207.76	53.8%*
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST - PROPERTY TAX</a>	-1,050,000	-1,050,000	-631,910.24	-76,793.15	-418,089.76	60.2%*
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY TAX LIENS</a>	-8,900	-8,900	-5,690.62	-762.00	-3,209.38	63.9%*
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK TAX COLLECTIO</a>	-14,400	-14,400	-10,635.63	-5,272.74	-3,764.37	73.9%*
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-170,845,483.16	-45,425,957.71	-29,785,370.84	85.2%
TOTAL REVENUES	-200,630,854	-200,630,854	-170,845,483.16	-45,425,957.71	-29,785,370.84	



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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
<a href="#">10310 1005 R DOCUMENT FEES</a>	-700,000	-700,000	-449,974.00	-360.00	-250,026.00	64.3%*
1006 R VITAL STATISTICS						
<a href="#">10310 1006 R VITAL STATISTICS</a>	-72,000	-72,000	-35,235.00	.00	-36,765.00	48.9%*
1008 R DOG FEES						
<a href="#">10310 1008 R DOG FEES</a>	-14,000	-14,000	-3,355.00	.00	-10,645.00	24.0%*
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 R CONVEYANCE FEES</a>	-1,200,000	-1,200,000	-874,732.40	.00	-325,267.60	72.9%*
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANEOUS</a>	-40,000	-40,000	-30,668.65	.00	-9,331.35	76.7%*
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-1,393,965.05	-360.00	-632,034.95	68.8%
TOTAL REVENUES	-2,026,000	-2,026,000	-1,393,965.05	-360.00	-632,034.95	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<a href="#">10911 1103 SALES - MAP &amp; REGULATIO</a>	-3,500	-3,500	-980.00	.00	-2,520.00	28.0%*
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIONS</a>	-46,020	-46,020	-27,799.00	-1,640.00	-18,221.00	60.4%*
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSPECTION FEES</a>	-500	-500	-100.00	.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PETITION FEES</a>	-5,500	-5,500	-1,800.00	.00	-3,700.00	32.7%*
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 I.W.C. APPLICATIONS</a>	-200	-200	-1,270.00	-1,270.00	1,070.00	635.0%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STUDENT HOUSING</a>	-60,000	-60,000	-51,450.00	-1,650.00	-8,550.00	85.8%*
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGHT FEES</a>	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE OF WETLAND SIGNS</a>	-100	-100	-108.00	.00	8.00	108.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 SALE OF AQUIRED BLIGHT</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-185,820	-185,820	-118,507.00	-4,560.00	-67,313.00	63.8%
	TOTAL REVENUES	-185,820	-185,820	-118,507.00	-4,560.00	-67,313.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIONS</a>	-1,800	-1,800	-50.00	.00	-1,750.00	2.8%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-50.00	.00	-1,750.00	2.8%
TOTAL REVENUES	-1,800	-1,800	-50.00	.00	-1,750.00	

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

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
<u>10623 2301 PENALTIES</u>	-1,500	-1,500	-325.00	360.00	-1,175.00	21.7%*
TOTAL ANIMAL CONTROL	-1,500	-1,500	-325.00	360.00	-1,175.00	21.7%
TOTAL REVENUES	-1,500	-1,500	-325.00	360.00	-1,175.00	

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ACCOUNTS FOR: 024	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>FOR 2021 07</b>						
ACCOUNTS FOR: 024 POLICE DEPARTMENT						
<hr/>						
2202 YOUTH SER.-REGIST.FEES						
<a href="#">10324 2202 YOUTH SER.-REGIST.FEES</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXTRA DUTY REVEN</a>	-2,250,000	-2,250,000	-1,518,772.95	-126,074.22	-731,227.05	67.5%*
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIMBURSEMENT GRANTS</a>	-8,460	-8,460	.00	.00	-8,460.00	.0%*
2403 R WEAPON PERMITS						
<a href="#">10324 2403 R WEAPON PERMITS</a>	-18,000	-18,000	-37,527.00	-5,040.00	19,527.00	208.5%
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC ORD VIOLATION</a>	-3,000	-3,000	-1,500.00	-275.00	-1,500.00	50.0%*
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 R BINGO &amp; RAFFLE LICENS</a>	-250	-250	-90.00	.00	-160.00	36.0%*
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 R VENDOR &amp; PREC. STONE</a>	-8,000	-8,000	-1,255.00	.00	-6,745.00	15.7%*
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REPORTS &amp; RECORDS</a>	-6,000	-6,000	-2,757.75	-665.50	-3,242.25	46.0%*
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 R ALARM ORDINANCE FEES</a>	-40,000	-40,000	-41,937.50	-4,750.00	1,937.50	104.8%

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ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES							
<a href="#">10324</a>	<a href="#">2410</a>	<a href="#">BKGRND CHKS &amp; FINGERPRI</a>	-10,000	-10,000	-29,267.25	-6,534.00	19,267.25 292.7%
2411 VEHICLE - EXT. DUTY							
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE - EXT. DUTY</a>	-110,000	-110,000	-31,675.00	-2,512.50	-78,325.00 28.8%*
2412 MOVING VIOLATIONS-STATE REIM							
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MOVING VIOLATIONS-STATE</a>	-15,000	-15,000	-2,377.50	-1,130.00	-12,622.50 15.9%*
TOTAL POLICE DEPARTMENT			-2,471,210	-2,471,210	-1,667,159.95	-146,981.22	-804,050.05 67.5%
TOTAL REVENUES			-2,471,210	-2,471,210	-1,667,159.95	-146,981.22	-804,050.05



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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2501 CODE ENFORCEMENT						
<a href="#">10325 2501 CODE ENFORCEMENT</a>	-18,000	-18,000	-18,305.53	.00	305.53	101.7%
<hr/>						
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC ASSIST REIM</a>	-150,000	-151,500	-90,420.37	-5,914.43	-61,079.63	59.7%*
<hr/>						
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT COVERAGE</a>	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 R PERMITS, LICENSES, ET</a>	-40,000	-40,000	-4,287.00	-5.00	-35,713.00	10.7%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 FIRE MARSHALL PERMIT FE</a>	-25,000	-25,000	-12,261.00	-255.00	-12,739.00	49.0%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-142,935.50	-6,174.43	-136,564.50	51.1%
TOTAL REVENUES	-278,000	-279,500	-142,935.50	-6,174.43	-136,564.50	

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ACCOUNTS FOR: 026	FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2601 BUILDING PERMITS</u>							
<a href="#">10326</a>	<a href="#">2601 R BUILDING PERMITS</a>	-1,003,800	-1,003,800	-250,664.76	-5,896.00	-753,135.24	25.0%*
<u>2602 PLUMBING PERMITS</u>							
<a href="#">10326</a>	<a href="#">2602 R PLUMBING PERMITS</a>	-188,000	-188,000	-19,301.00	-2,462.00	-168,699.00	10.3%*
<u>2603 ELECTRICAL PERMITS</u>							
<a href="#">10326</a>	<a href="#">2603 R ELECTRICAL PERMITS</a>	-250,000	-250,000	-111,075.00	.00	-138,925.00	44.4%*
<u>2604 HEATING PERMITS</u>							
<a href="#">10326</a>	<a href="#">2604 R HEATING PERMITS</a>	-110,000	-110,000	-53,717.00	.00	-56,283.00	48.8%*
<u>2605 SIGN PERMITS</u>							
<a href="#">10326</a>	<a href="#">2605 R SIGN PERMITS</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<u>2606 SWIMM.POOL PERMITS</u>							
<a href="#">10326</a>	<a href="#">2606 R SWIMMING POOL PERMITS</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<u>2608 CERTIFICATE OF OCCUPANCY</u>							
<a href="#">10326</a>	<a href="#">2608 R CERTIFICATE OF OCCUPA</a>	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT		-1,555,000	-1,555,000	-434,857.76	-8,358.00	-1,120,142.24	28.0%
TOTAL REVENUES		-1,555,000	-1,555,000	-434,857.76	-8,358.00	-1,120,142.24	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3000 LANDFILL FEES						
<a href="#">10530 3000 TRANSFER STATION FEES</a>	-60,000	-60,000	-11,400.00	-11,400.00	-48,600.00	19.0%*
<hr/>						
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 TRANSFER STATION FEES C</a>	-125,000	-125,000	.00	.00	-125,000.00	.0%*
<hr/>						
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MATERIAL-SALES</a>	-40,000	-40,000	-20,311.01	-7,060.50	-19,688.99	50.8%*
<hr/>						
3025 MULCH						
<a href="#">10530 3025 MULCH</a>	-50	-50	.00	.00	-50.00	.0%*
<hr/>						
3028 COMMUNITY GARDENS						
<a href="#">10530 3028 COMMUNITY GARDENS</a>	0	0	-620.00	.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-32,331.01	-18,460.50	-192,718.99	14.4%
TOTAL REVENUES	-225,050	-225,050	-32,331.01	-18,460.50	-192,718.99	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
<a href="#">10332</a>	<a href="#">3201</a>	-4,000	-4,000	-2,600.00	.00	-1,400.00	65.0%*
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a>	-3,125	-3,125	-3,679.00	.00	554.00	117.7%
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a>	-30,000	-30,000	-13,946.00	.00	-16,054.00	46.5%*
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a>	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a>	-125	-125	-140.00	.00	15.00	112.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213</a>	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a>	-2,500	-2,500	-700.00	.00	-1,800.00	28.0%*
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-21,065.00	.00	-19,210.00	52.3%
TOTAL REVENUES		-40,275	-40,275	-21,065.00	.00	-19,210.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-16,000	-16,000	.00	.00	-16,000.00	.0%*
TOTAL LIBRARY	-16,000	-16,000	.00	.00	-16,000.00	.0%
TOTAL REVENUES	-16,000	-16,000	.00	.00	-16,000.00	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 RENTALSEVICES &amp; SPEC. P</a>	-35,000	-35,000	25.00	-50.00	-35,025.00	-.1%*
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING POOL</a>	-21,000	-21,000	75.00	.00	-21,075.00	-.4%*
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIEW GOLF COURSE</a>	-26,200	-26,200	.00	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
<a href="#">10537 3706 LAUREL VIEW COUNTRY CLU</a>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARKS &amp; REC SPEC PROGR</a>	-50,000	-50,000	-1,564.40	-77.00	-48,435.60	3.1%*
TOTAL RECREATION	-134,600	-134,600	-1,464.40	-127.00	-133,135.60	1.1%
TOTAL REVENUES	-134,600	-134,600	-1,464.40	-127.00	-133,135.60	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<a href="#">10950 9611 BOE MED. REIM..</a>	-200,000	-200,000	-10,771.79	.00	-189,228.21	5.4%*
9612 BOE WORKERS COMP REIM						
<a href="#">10950 9612 BOE WORKERS COMP REIM</a>	0	0	-20,356.14	.00	20,356.14	100.0%
9628 TERM LIFE REVENUE						
<a href="#">10950 9628 TERM LIFE REVENUE</a>	-25,000	-25,000	-79.20	-39.60	-24,920.80	.3%*
9630 MISCELLANEOUS						
<a href="#">10950 9630 MISCELLANEOUS</a>	-700,000	-700,000	-1,933.35	-397.50	-698,066.65	.3%*
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-33,140.48	-437.10	-891,859.52	3.6%
TOTAL REVENUES	-925,000	-925,000	-33,140.48	-437.10	-891,859.52	

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property							
<a href="#">10495</a>	<a href="#">9502</a>	<a href="#">PILOT - STATE PROPERTY</a>	-662,757	-662,757	-662,757.00	.00	100.0%
9508 DISABILITY EXEMPTION							
<a href="#">10495</a>	<a href="#">9508</a>	<a href="#">DISABILITY EXEMPTION</a>	-9,707	-9,707	-10,150.38	.00	443.38 104.6%
9510 PILOT: COLLEGE & HOSPITALS							
<a href="#">10495</a>	<a href="#">9510</a>	<a href="#">PILOT-COLLEGES &amp; HOSP</a>	-2,359,751	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS							
<a href="#">10495</a>	<a href="#">9511</a>	<a href="#">MRSA MUNICIPAL PROJECTS</a>	-286,689	-286,689	.00	.00	-286,689.00 .0%*
9519 TELCOM ACCESS							
<a href="#">10495</a>	<a href="#">9519</a>	<a href="#">TELCOM ACCESS</a>	-99,093	-99,093	.00	.00	-99,093.00 .0%*
9520 PILOT-VETERANS EXEMPTION							
<a href="#">10495</a>	<a href="#">9520</a>	<a href="#">PILOT-VETERANS EXEMPTIO</a>	-120,983	-120,983	-127,277.15	.00	6,294.15 105.2%
9607 TOWN AID ROAD							
<a href="#">10495</a>	<a href="#">9607</a>	<a href="#">TOWN ROAD AID</a>	-672,478	-672,478	-671,515.33	-335,757.66	-962.67 99.9%*
9623 MASHANTUCKET PEQUOT FUND							
<a href="#">10495</a>	<a href="#">9623</a>	<a href="#">MASHANTUCKET PEQUOT FUN</a>	-725,946	-725,946	-241,982.00	.00	-483,964.00 33.3%*
9641 MUNICIPAL STABILIZATION GRANT							
<a href="#">10495</a>	<a href="#">9641</a>	<a href="#">MUNICIPAL STABILIZATION</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	100.0%



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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX							
<a href="#">10495</a>	<a href="#">9642</a>						
	<a href="#">MRS MV PROPERTY TAX</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID							
<a href="#">10495</a>	<a href="#">9643</a>						
	<a href="#">COVID-19</a>	-6,000,000	-6,000,000	-34,392.79	.00	-5,965,607.21	.6%*
	TOTAL STATE OF CONNECTICUT	-13,529,214	-13,529,214	-6,699,635.65	-335,757.66	-6,829,578.35	49.5%
	TOTAL REVENUES	-13,529,214	-13,529,214	-6,699,635.65	-335,757.66	-6,829,578.35	

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ACCOUNTS FOR: 096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
<a href="#">10496 9602 ADULT EDUCATION</a>	-264,455	-264,455	-203,697.00	.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS						
<a href="#">10496 9604 MAGNET SCHOOLS</a>	-15,600	-15,600	-13,000.00	.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496 9610 NON-PUBLIC SCHOOL HEALT</a>	-112,530	-112,530	-116,616.00	-116,616.00	4,086.00	103.6%
9614 E.C.S.GRANT						
<a href="#">10496 9614 E.C.S. GRANT</a>	-22,937,247	-22,937,247	-5,757,690.00	.00	-17,179,557.00	25.1%*
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-6,091,003.00	-116,616.00	-17,238,829.00	26.1%
TOTAL REVENUES	-23,329,832	-23,329,832	-6,091,003.00	-116,616.00	-17,238,829.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<a href="#">10497 9637 SCHOLL BUS TRAFFIC ENFO</a>	-21,000	-21,000	-6,680.00	-5,960.00	-14,320.00	31.8%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT - GREATER NEW HAV</a>	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
9702 QU PER STUDENT COST						
<a href="#">10497 9702 QU PER STUDENT COST</a>	-1	-1	.00	.00	-1.00	.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATER AUTHORITY</a>	-1,189,013	-1,189,013	-645,579.20	.00	-543,433.80	54.3%*
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUINNIPIAC UNIVERSITY</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
<a href="#">10497 9714 TOWN PROJECT REIMBURSEM</a>	-775,000	-775,000	.00	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-688,909.20	-5,960.00	-1,869,404.80	26.9%
TOTAL REVENUES	-2,558,314	-2,558,314	-688,909.20	-5,960.00	-1,869,404.80	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3069	EXTRA DUTY INTEREST						
<u>11305</u>	<u>3069</u>						
	EXTRA DUTY INTEREST	0	0	-2,499.57	-283.97	2,499.57	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-2,499.57	-283.97	2,499.57	100.0%
	TOTAL REVENUES	0	0	-2,499.57	-283.97	2,499.57	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-248,930,179	-190,325,813.17	-46,091,813.97	-58,604,365.83	76.5%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCIPAL</a>	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,242,327	8,242,327	3,688,130.09	.00	.00	4,554,196.91	44.7%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTEREST</a>	5,616,518	5,616,518	2,832,509.10	.00	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
<a href="#">10001 0818 DEBT SINKING RESERVE</a>	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
<a href="#">10001 0821 TAN - INTEREST REPAYMEN</a>	256,000	256,000	175,840.00	18,840.00	.00	80,160.00	68.7%
TOTAL DEBT SERVICE	22,474,845	22,474,845	9,361,174.40	18,840.00	.00	13,113,670.60	41.7%
TOTAL EXPENSES	22,474,845	22,474,845	9,361,174.40	18,840.00	.00	13,113,670.60	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101 0110</a>	<a href="#">REGULAR SALARIES</a>	152,106	152,106	89,174.86	11,088.30	.00	62,931.14	58.6%
0140 LONGEVITY								
<a href="#">10101 0140</a>	<a href="#">LONGEVITY</a>	845	870	1,645.00	.00	.00	-775.00	189.1%*
0510 ADVERTISING								
<a href="#">10101 0510</a>	<a href="#">ADVERTISING</a>	30,000	30,000	8,142.60	4,906.27	.00	21,857.40	27.1%
0576 SPECIAL PROJECTS								
<a href="#">10101 0576</a>	<a href="#">SPECIAL PROJECTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
<a href="#">10101 0592</a>	<a href="#">LEGAL LAWYER</a>	50,000	50,000	43,732.22	9,609.60	6,267.78	.00	100.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	65,000	13,000.00	.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101 0965</a>	<a href="#">EMERG &amp; CONTINGENCY FUN</a>	1,000,000	418,481	.00	.00	.00	418,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RETIRE</a>	500,000	1,000,000	884,600.73	53,274.03	.00	115,399.27	88.5%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10143 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,200	16,175	15,960.00	15,060.00	.00	215.00	98.7%
0590A PROFESSIONAL TECH/TOWN PLAN								
<a href="#">10143 0590A</a>	<a href="#">PROFESSIONAL TECH/TOWN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS								
<a href="#">10143 0670</a>	<a href="#">FOOD PRODUCTS</a>	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
<a href="#">10143 0933</a>	<a href="#">SETTLEMENT RESERVE</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<a href="#">10143 0941</a>	<a href="#">STIPEND/REIMBURSEMENT</a>	28,900	28,900	12,614.00	.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,867,032	1,068,869.41	93,938.20	6,267.78	791,894.37	57.6%
TOTAL EXPENSES		1,948,551	1,867,032	1,068,869.41	93,938.20	6,267.78	791,894.37	



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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SALARIES</a>	392,839	392,839	255,769.84	32,725.04	.00	137,069.16	65.1%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10201 0140 LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%
<hr/> 0172 EXPENSE REIMBURSEMENT <hr/>							
<a href="#">10201 0172 EXPENSE REIMBURSEMENT</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0329 TOWN EVENTS <hr/>							
<a href="#">10201 0329 TOWN EVENTS</a>	2,500	2,500	177.94	.00	.00	2,322.06	7.1%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10201 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">10201 0510 ADVERTISING</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10201 0541 DUES/SUBSCRIPTIONS</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0542 VETERANS MEMORIAL PARADE <hr/>							
<a href="#">10201 0542 VETERANS MEMORIAL PARAD</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<hr/> 0558 MUNICIPAL SERVICE FEES <hr/>							
<a href="#">10201 0558 MUNICIPAL SERVICE FEES</a>	72,800	72,800	58,201.84	.00	.00	14,598.16	79.9%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10201 0590 PROFESSIONAL/TECH SERVI</a>	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
<hr/>							
0966 COMMISSION EXPENSES							
<a href="#">10201 0966 COMMISSION EXPENSES</a>	250	250	.00	.00	.00	250.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<a href="#">10201 3636 EXP. REDUCTION, EFF. EF</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE	227,114	227,114	314,558.00	32,725.04	.00	-87,444.00	138.5%
TOTAL EXPENSES	227,114	227,114	314,558.00	32,725.04	.00	-87,444.00	

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SALARIES</a>	111,500	111,500	63,731.41	6,807.76	.00	47,768.59	57.2%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE SERVICE</a>	1,925	1,925	1,781.17	-37.41	.00	143.83	92.5%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISING</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT SERVICES</a>	6,615	6,615	6,160.00	.00	150.00	305.00	95.4%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	140	140	140.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	25,352	39,552	36,572.00	.00	.00	2,980.00	92.5%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,845	16,845	11,521.11	.00	300.00	5,023.89	70.2%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,326	171	170.74	.00	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	1,925	1,925	1,722.02	.00	.00	202.98	89.5%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	7,600	7,600	1,360.00	.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	3,200	3,210	3,204.51	.00	.00	5.49	99.8%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a>	26,146	26,146	23,867.00	.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a>	14,125	6,125	-1,163.47	.00	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a>	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	155,037.98	6,770.35	564.00	76,009.02	67.2%
TOTAL EXPENSES		231,611	231,611	155,037.98	6,770.35	564.00	76,009.02	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
<a href="#">10501 0110 REGULAR SALARIES</a>	540,231	527,941	310,836.12	39,506.14	.00	217,104.88	58.9%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	53,050	52,152.50	9,108.55	.00	897.50	98.3%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	3,590	1,890.69	.00	.00	1,699.31	52.7%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	3,235	3,235	1,020.00	.00	.00	2,215.00	31.5%
0310 MILEAGE							
<a href="#">10501 0310 MILEAGE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">10501 0350 SEMINARS/PROFESSIONAL M</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10501 0541 DUES/SUBSCRIPTIONS</a>	790	790	660.00	.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
<a href="#">10501 0552 BUILDINGS RENTAL VOL FI</a>	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSIONAL/TECH SERVI</a>	30,000	30,000	16,367.62	3,500.00	.00	13,632.38	54.6%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	7,200.00	.00	.00	22,800.00	24.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	20,000	20,000	1,846.00	.00	404.44	17,749.56	11.3%
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	980,000	426,615.24	.00	554,809.76	-1,425.00	100.1%*
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INSURANCE CLAIMS</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMENTAL COMPLIANC</a>	12,500	12,500	.00	.00	200.00	12,300.00	1.6%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT MAINTENANCE</a>	453,232	453,232	296,778.46	9,744.75	22,173.27	134,280.27	70.4%
TOTAL FINANCE OFFICE	2,212,630	2,211,630	1,115,366.63	61,859.44	577,587.47	518,675.90	76.5%
TOTAL EXPENSES	2,212,630	2,211,630	1,115,366.63	61,859.44	577,587.47	518,675.90	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
<a href="#">10601 0110 REGULAR SALARIES</a>	280,955	276,930	125,275.28	21,066.01	.00	151,654.72	45.2%
0130 OVERTIME							
<a href="#">10601 0130 OVERTIME</a>	2,500	5,500	4,537.49	.00	.00	962.51	82.5%
0140 LONGEVITY							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	1,830	.00	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10601 0590 PROFESSIONAL/TECH SERVI</a>	16,456	16,456	7,596.88	.00	.00	8,859.12	46.2%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	3,200	3,200	795.00	.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	139,049.65	21,066.01	.00	167,211.35	45.4%
TOTAL EXPENSES	307,261	306,261	139,049.65	21,066.01	.00	167,211.35	



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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<a href="#">10701</a>	<a href="#">0942</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL EXPENSES		3,600	3,600	.00	.00	.00	3,600.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
<a href="#">10801 0110 REGULAR SALARIES</a>	284,611	284,611	162,307.39	21,109.36	.00	122,303.61	57.0%
0130 OVERTIME							
<a href="#">10801 0130 OVERTIME</a>	3,000	3,000	2,378.80	239.78	.00	621.20	79.3%
0134 PAY DIFFERENTIAL							
<a href="#">10801 0134 PAY DIFFERENTIAL</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY							
<a href="#">10801 0140 LONGEVITY</a>	1,995	1,995	1,100.00	.00	.00	895.00	55.1%
0351 EDUCATION SEMINARS							
<a href="#">10801 0351 EDUCATION SEMINARS</a>	1,200	1,200	200.00	.00	.00	1,000.00	16.7%
0510 ADVERTISING							
<a href="#">10801 0510 ADVERTISING</a>	1,700	1,700	1,668.16	.00	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10801 0541 DUES/SUBSCRIPTIONS</a>	200	200	40.00	40.00	.00	160.00	20.0%
TOTAL TAX OFFICE	293,906	293,906	167,694.35	21,389.14	.00	126,211.65	57.1%
TOTAL EXPENSES	293,906	293,906	167,694.35	21,389.14	.00	126,211.65	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SALARIES</a>	276,010	276,010	150,116.74	16,358.48	.00	125,893.26	54.4%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,995	1,995	.00	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSCRIPTIONS</a>	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAPS, MANUALS</a>	3,000	3,000	1,212.00	202.00	1,212.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSIONAL/TECH SERVI</a>	350,000	350,000	113,734.16	18,738.99	15,811.75	220,454.09	37.0%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDGMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
<a href="#">10918 0940 FEE REIMBURSEMENT</a>	1,500	1,500	1,365.82	116.40	.00	134.18	91.1%
TOTAL TOWN ATTORNEY	636,330	636,330	266,773.72	35,415.87	17,023.75	352,532.53	44.6%
TOTAL EXPENSES	636,330	636,330	266,773.72	35,415.87	17,023.75	352,532.53	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
<a href="#">11001 0110 REGULAR SALARIES</a>	443,329	443,329	265,820.40	33,838.56	.00	177,508.60	60.0%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	4,000	4,000	3,321.89	.00	.00	678.11	83.0%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFERENTIAL</a>	100	100	23.24	23.24	.00	76.76	23.2%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,470	2,470.00	1,825.00	.00	1,000.00	71.2%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	2,000	2,000	909.92	.00	.00	1,090.08	45.5%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	700	700	.00	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECORDS INDEXING</a>	50,000	50,000	17,970.00	6,255.00	32,030.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	897	360.00	.00	397.00	140.00	84.4%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	1,500	1,500	.00	.00	280.16	1,219.84	18.7%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	2,122.40	296.80	29.60	348.00	86.1%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	15,000	15,000	14,730.00	.00	.00	270.00	98.2%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	400,000	400,000	322,651.00	116,218.00	.00	77,349.00	80.7%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	700	129.47	.00	.00	570.53	18.5%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SERVI</a>	20,075	20,075	8,145.00	1,095.00	6,400.00	5,530.00	72.5%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	638,653.32	159,551.60	39,136.76	266,480.92	71.8%
TOTAL EXPENSES	944,271	944,271	638,653.32	159,551.60	39,136.76	266,480.92	

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SALARIES</a>	487,663	487,663	288,378.06	31,924.57	.00	199,284.94	59.1%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	1,354.47	246.27	.00	5,445.53	19.9%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,211	4,211	2,395.00	825.00	.00	1,816.00	56.9%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISING</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SIGNS &amp; IWC MEDALLIONS</a>	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,020	16,020	2,400.00	.00	.00	13,620.00	15.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW</a>	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	295,077.53	32,995.84	.00	228,786.47	56.3%
TOTAL EXPENSES		523,864	523,864	295,077.53	32,995.84	.00	228,786.47	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11201 PERSONNEL ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">11201 0110 REGULAR SALARIES</a>	309,035	309,035	184,155.53	23,771.95	.00	124,879.47	59.6%
0120 TEMPORARY WAGES							
<hr/>							
<a href="#">11201 0120 TEMPORARY WAGES</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
0140 LONGEVITY							
<hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,415	3,415	1,625.00	.00	.00	1,790.00	47.6%
0510 ADVERTISING							
<hr/>							
<a href="#">11201 0510 ADVERTISING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	700	700	219.00	.00	.00	481.00	31.3%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">11201 0590 PROFESSIONAL/TECH SERVI</a>	500	500	.00	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
<hr/>							
0612 TEST SUPPLIES							
<hr/>							
<a href="#">11229 0612 TEST SUPPLIES</a>	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
11294 PERSONNEL MEDICAL INSUR.							
<hr/>							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11294 0240 PHYSICAL EXAMS</a> 0590 PROFESSIONAL/TECH SERVICE	10,000	10,000	3,552.95	.00	4,481.00	1,966.05	80.3%
<a href="#">11294 0590 PROFESSIONAL/TECH SERVI</a> 0942 STIPEND	15,000	15,000	865.38	.00	5,545.00	8,589.62	42.7%
<a href="#">11294 0942 STIPEND</a>	15,000	15,000	8,076.88	1,153.84	.00	6,923.12	53.8%
TOTAL PERSONNEL OFFICE	371,150	371,150	198,494.74	24,925.79	15,026.00	157,629.26	57.5%
TOTAL EXPENSES	371,150	371,150	198,494.74	24,925.79	15,026.00	157,629.26	



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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11411 0110</a>	<a href="#">REGULAR SALARIES</a>	201,314	201,314	96,429.20	4,192.31	.00	104,884.80	47.9%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY ALLOWANCE</a>	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING CONSULTANT</a>	18,288	18,288	.00	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP								
<a href="#">11411 0679</a>	<a href="#">HAMDEN ECON. DEV CORP</a>	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	146,929.20	4,192.31	.00	128,222.80	53.4%
TOTAL EXPENSES		245,152	275,152	146,929.20	4,192.31	.00	128,222.80	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	134,274.46	17,424.48	.00	95,337.54	58.5%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	5,000	4,110.49	261.58	.00	889.51	82.2%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,270	1,270	.00	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	579.15	.00	280.00	140.85	85.9%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	55,812.81	19,893.90	131,927.85	7,259.34	96.3%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	354,767.74	54,528.68	456,587.39	38,644.87	95.5%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	212,966.19	169,155.24	787,035.81	.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	210,000	210,000	87,895.22	3,562.21	119,104.78	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVICE</a>	995,000	995,000	507.25	.00	994,492.75	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	116,744.51	16,286.35	82,541.85	713.64	99.6%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	22,500	2,310.84	1,220.28	6,910.28	13,278.88	41.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11701 0510 ADVERTISING</a>	10,000	10,000	7,861.28	.00	879.93	1,258.79	87.4%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	16,604.38	140.62	14,207.29	186.33	99.4%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	480.00	.00	.00	1,020.00	32.0%
<hr/> 0550 POSTAGE <hr/>							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	44,279.16	2,130.03	40,681.34	15,039.50	85.0%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	11,538.02	1,850.31	17,610.10	851.88	97.2%
<hr/> 0571 RADIO REPAIRS <hr/>							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	9,012.50	1,287.50	6,987.50	.00	100.0%
<hr/> 0610 OFFICE SUPPLIES <hr/>							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	3,850.96	1,894.97	2,221.31	6,927.73	46.7%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	7,000	2,056.84	871.60	4,113.16	830.00	88.1%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPPLIE</a>	9,000	9,000	2,199.80	.00	640.00	6,160.20	31.6%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	5,627.54	72.23	371.29	8,001.17	42.8%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	21,757.74	3,913.75	25,889.52	12,352.74	79.4%
TOTAL PURCHASING	3,998,882	4,000,882	1,095,236.88	294,493.73	2,692,482.15	213,162.97	94.7%
TOTAL EXPENSES	3,998,882	4,000,882	1,095,236.88	294,493.73	2,692,482.15	213,162.97	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SALARIES</a>	218,611	218,611	128,536.55	16,816.24	.00	90,074.45	58.8%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	3,089.76	1,438.93	.00	910.24	77.2%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	20,000	20,000	6,523.63	.00	.00	13,476.37	32.6%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">PROFESSIONAL/TECH TRAI</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER EQUIPMENT</a>	4,000	4,000	338.24	.00	1,609.74	2,052.02	48.7%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	139,088.18	18,255.17	1,609.74	107,763.08	56.6%
TOTAL EXPENSES		248,461	248,461	139,088.18	18,255.17	1,609.74	107,763.08	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SALARIES</a>	305,334	305,334	181,728.78	23,487.26	.00	123,605.22	59.5%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY WAGES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,630	3,630	2,855.00	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	5,304.00	884.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	295	145.00	145.00	.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	4,300	4,300	1,939.73	.00	.00	2,360.27	45.1%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION SUPPLIES</a>	1,250	1,250	625.60	.00	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANSPORTATION AGREEMEN</a>	171,000	171,000	33,279.39	3,876.31	137,720.61	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	9,702.00	90.00	34,166.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	235,579.50	28,482.57	177,190.61	131,692.89	75.8%
TOTAL EXPENSES	500,595	544,463	235,579.50	28,482.57	177,190.61	131,692.89	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
12001	COMMUNITY SERV. ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
<a href="#">12001 0110</a>	<a href="#">REGULAR SALARIES</a>	285,061	285,061	189,885.39	20,484.71	.00	95,175.61	66.6%
0130	OVERTIME							
<hr/>								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	3,500	3,500	2,897.49	.00	.00	602.51	82.8%
0140	LONGEVITY							
<hr/>								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,285	2,285	1,665.00	.00	.00	620.00	72.9%
0511	GRANTS CONSULTANT							
<hr/>								
<a href="#">12001 0511</a>	<a href="#">GRANTS CONSULTANT</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
0582	FAMILY RELOCATIONS							
<hr/>								
<a href="#">12001 0582</a>	<a href="#">FAMILY RELOCATIONS</a>	40,000	40,000	9,758.00	2,717.00	.00	30,242.00	24.4%
0587	EVICTIION COSTS							
<hr/>								
<a href="#">12001 0587</a>	<a href="#">EVICTIION COSTS</a>	20,000	20,000	492.00	.00	.00	19,508.00	2.5%
0588	GEN ASSIST SERV							
<hr/>								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST SERV</a>	93,000	93,000	76,810.30	12,156.70	.00	16,189.70	82.6%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
<a href="#">12001 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	35,000	35,000	22,046.47	2,608.47	.00	12,953.53	63.0%
0650	RECREATION SUPPLIES							
<hr/>								
<a href="#">12001 0650</a>	<a href="#">RECREATION SUPPLIES</a>	6,000	6,000	3,990.94	1,894.39	1,048.85	960.21	84.0%



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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
<a href="#">12001</a>	<a href="#">0709 WARMING CENTER</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	49,817.62	1,086.25	.00	20,182.38	71.2%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMMUNITY GARDEN</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SALARIES</a>	131,499	131,499	77,996.70	10,115.33	.00	53,502.30	59.3%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	2,500	820.87	102.61	.00	1,679.13	32.8%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,145	2,145	2,145.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	75,000	75,000.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	759	759	473.50	.00	.00	285.50	62.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	30,000	15,000	11,959.29	91.72	.00	3,040.71	79.7%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636 HAMD PARTNERSHIP FOR Y.</a>	30,000	30,000	30,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650 RECREATION SUPPLIES</a>	2,500	2,500	844.41	.00	.00	1,655.59	33.8%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,000	2,000	131.31	.00	368.69	1,500.00	25.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12002</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	200	200	.00	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H YOUTH SERV. VARIOUS P</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	910,449	556,734.29	51,257.18	1,417.54	352,297.17	61.3%
TOTAL EXPENSES		910,449	910,449	556,734.29	51,257.18	1,417.54	352,297.17	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SALARIES</a>	103,890	103,890	44,033.58	4,901.34	.00	59,856.42	42.4%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY WAGES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	10,000	10,000	6,500.07	750.65	.00	3,499.93	65.0%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	800	800	.00	.00	.00	800.00	.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISING</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSIONAL/TECH SERVI</a>	375	375	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM STIPEND ALLOWAN</a>	2,600	2,600	150.00	75.00	.00	2,450.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - RENTAL</a>	100,000	100,000	28,243.64	10,996.83	18,007.71	53,748.65	46.3%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<a href="#">12323 0755 SAFETY EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	78,927.29	16,723.82	18,007.71	127,730.00	43.1%
TOTAL EXPENSES	224,665	224,665	78,927.29	16,723.82	18,007.71	127,730.00	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,327,301	10,847,718	6,420,951.04	798,536.20	.00	4,426,766.96	59.2%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	1,316,868.35	100,852.96	.00	483,131.65	73.2%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	40,084.26	.00	.00	59,915.74	40.1%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	1,035,000	674,738.08	98,466.16	.00	360,261.92	65.2%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	48,065.25	7,154.00	.00	46,934.75	50.6%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	15,000	1,720.81	.00	.00	13,279.19	11.5%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">GARCIA OVERTIME</a>	7,000	7,000	3,610.61	584.30	.00	3,389.39	51.6%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OVERTIME-MUNICIPAL EVEN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
<a href="#">12401</a>	<a href="#">0140 LONGEVITY</a>	312,569	312,569	185,566.40	22,571.61	.00	127,002.60	59.4%
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150 HOLIDAY PAY</a>	625,000	625,000	356,461.21	131,870.38	.00	268,538.79	57.0%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170 MEAL ALLOWANCE</a>	3,500	3,500	1,095.50	164.00	.00	2,404.50	31.3%
0332 ANIMAL CARE/TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332 ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	2,334.28	412.91	4,633.70	3,032.02	69.7%
0360 BUSINESS TRAVEL								
<a href="#">12401</a>	<a href="#">0360 BUSINESS TRAVEL</a>	400	400	.00	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12401</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	7,702	.00	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE								
<a href="#">12401</a>	<a href="#">0460 TELEPHONE SERVICE</a>	190,000	190,000	92,373.80	7,680.87	95,999.25	1,626.95	99.1%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515 PRINTING/REPRODUCTION</a>	1,000	1,000	476.20	419.50	383.50	140.30	86.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	1,000	1,000	819.00	.00	.00	181.00	81.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	300	800	761.52	58.47	.00	38.48	95.2%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575 COMPUTER EQPT/MAINT.</a>	25,000	25,000	10,740.13	8,682.40	5,684.22	8,575.65	65.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	470,000	477,392	155,860.57	24,997.06	96,398.35	225,133.08	52.8%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610 OFFICE SUPPLIES</a>	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670 FOOD PRODUCTS</a>	4,500	4,500	-7.44	140.00	3,147.00	1,360.44	69.8%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	1,000	1,000	72.98	.00	65.00	862.02	13.8%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942 STIPEND</a>	15,000	15,000	2,846.04	384.60	.00	12,153.96	19.0%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074 STREET OUTREACH PROGRAM</a>	60,000	60,000	.00	.00	30,000.00	30,000.00	50.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452 0110</a>	<a href="#">REGULAR SALARIES</a>	274,802	274,602	81,909.09	2,215.23	.00	192,692.91	29.8%
0140 LONGEVITY								
<a href="#">12452 0140</a>	<a href="#">LONGEVITY</a>	3,142	3,342	3,305.00	605.00	.00	37.00	98.9%
0180 SCHOOL CLOSING								
<a href="#">12452 0180</a>	<a href="#">SCHOOL CLOSING</a>	3,850	3,850	.00	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452 0674</a>	<a href="#">UNIFORM CLEANING ALLOW.</a>	4,000	4,000	3,500.00	.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	150,000	150,000	127,252.54	.00	.00	22,747.46	84.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	40,000	40,000	12,703.71	2,140.00	1,050.00	26,246.29	34.4%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453 0616</a>	<a href="#">EDUCATIONAL MATERIAL</a>	4,500	4,500	1,765.64	.00	.00	2,734.36	39.2%



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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12453 0672 UNIFORM PURCHASE ALLOW.</a>	130,000	130,000	76,152.00	5,601.00	5,008.40	48,839.60	62.4%
0674 UNIFORM CLEANING ALLOW							
<a href="#">12453 0674 UNIFORM CLEANING ALLOW.</a>	35,000	35,000	21,225.00	6,975.00	.00	13,775.00	60.6%
0710 OFFICE EQUIPMENT							
<a href="#">12453 0710 OFFICE EQUIPMENT</a>	250	250	205.00	.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12453 0718 BOOKS,MAPS,MANUALS</a>	1,000	1,000	693.00	297.00	.00	307.00	69.3%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
<a href="#">12454 0506 CONFIDENTIAL EXPENDITUR</a>	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES							
<a href="#">12454 0611 GENERAL SUPPLIES</a>	1,000	1,000	642.42	56.06	72.38	285.20	71.5%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
<a href="#">12455 0536 COMPUTER CRIME LAB</a>	3,000	3,000	179.73	.00	.00	2,820.27	6.0%
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">12455 0561 EQUIPMENT REPAIRS - OTH</a>	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,100	1,058.07	.00	.00	41.93	96.2%
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665 MEDIA PRODUCTION SUPPLI</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	1,000	1,000	775.56	42.56	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784 MEDIA PRODUCTION EQPT</a>	200	200	51.00	51.00	.00	149.00	25.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130 OVERTIME</a>	50,000	50,000	36,181.26	12,194.66	.00	13,818.74	72.4%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351 EDUCATION SEMINARS</a>	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611 GENERAL SUPPLIES</a>	50	50	35.00	.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782</a>	6,100	6,100	2,985.29	.00	1,194.69	1,920.02	68.5%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590</a>	3,000	3,000	-483.41	.00	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611</a>	7,000	7,000	2,009.48	1,733.12	863.58	4,126.94	41.0%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650</a>	1,500	1,500	-65.00	.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670</a>	5,000	5,000	281.78	42.30	.00	4,718.22	5.6%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762</a>	9,000	8,500	.00	.00	.00	8,500.00	.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784</a>	2,400	2,400	189.70	.00	.00	2,210.30	7.9%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611</a>	30,000	30,000	54.92	14.76	12,739.12	17,205.96	42.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a>	2,000	2,000	.00	.00	989.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a>	24,000	24,000	8,890.00	1,270.00	15,110.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a>	5,000	5,000	2,734.00	.00	432.26	1,833.74	63.3%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a>	1,000	900	.00	.00	.00	900.00	.0%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a>	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a>	3,000	3,000	2,018.00	1,177.25	982.00	.00	100.0%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	6,750	2,133.00	524.00	3,867.00	750.00	88.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0628	UNLEADED GAS							
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	66,845.96	18,589.57	65,154.04	300.00	99.8%
<hr/>								
12465	POLICE TRAFFIC							
<hr/>								
0719	RADAR EQUIPMENT							
<a href="#">12465</a>	<a href="#">0719 TRAFFIC EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>								
0755	SAFETY EQUIPMENT							
<a href="#">12465</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	13,000	13,000	1,078.01	35.00	921.64	11,000.35	15.4%
<hr/>								
12491	POLICE CASH MATCH							
<hr/>								
0599	CASH MATCH							
<a href="#">12491</a>	<a href="#">0599 CASH MATCH</a>	13,950	13,950	.00	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT		17,043,714	16,619,225	9,771,989.04	1,256,538.93	345,213.47	6,502,022.59	60.9%
TOTAL EXPENSES		17,043,714	16,619,225	9,771,989.04	1,256,538.93	345,213.47	6,502,022.59	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SALARIES</a>	9,070,556	8,965,556	5,310,636.75	683,293.31	.00	3,654,919.25	59.2%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	35,000	29,403.20	.00	.00	5,596.80	84.0%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	8,169.61	693.29	.00	15,830.39	34.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	42,874.41	6,079.68	.00	32,365.59	57.0%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	2,956.18	184.04	.00	2,743.82	51.9%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	1,316.60	.00	.00	414,335.40	.3%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT TI</a>	2,250,000	2,250,000	1,354,305.78	113,664.99	.00	895,694.22	60.2%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	318,178	221,867.20	29,364.49	.00	96,310.80	69.7%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	101,174.35	5,223.66	.00	136,176.65	42.6%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PAY</a>	813,477	813,477	513,743.99	199,121.58	.00	299,733.01	63.2%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	1,800.00	240.00	.00	1,320.00	57.7%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION INCENTIVE</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL EXAMS-OSHA</a>	16,500	16,500	884.00	.00	14,116.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	980	980	925.00	.00	.00	55.00	94.4%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	22,159.12	.00	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	55,000	55,000	2,620.45	1,179.45	.00	52,379.55	4.8%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM STIPEND ALLOWAN</a>	30,000	30,000	29,250.00	14,550.00	.00	750.00	97.5%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718 BOOKS, MAPS, MANUALS</a>	500	500	411.75	.00	.00	88.25	82.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	8,942.26	1,153.84	.00	6,057.74	59.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUND MAINT SUPP.</a>	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	150.00	.00	.00	2,350.00	6.0%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	31,500	10,667.48	247.50	3,511.76	17,320.76	45.0%
0616 EDUCATIONAL MATERIAL							
<a href="#">12553 0616 EDUCATIONAL MATERIAL</a>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12553 0718 BOOKS, MAPS, MANUALS</a>	2,000	2,000	325.47	.00	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<a href="#">12559 0571 RADIO REPAIRS</a>	800	800	.00	.00	75.96	724.04	9.5%



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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12564</a>	<a href="#">0561</a>							
	<a href="#">REPAIRS-FIRE EXTINGUISH</a>	2,200	2,200	2,172.00	2,172.00	.00	28.00	98.7%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a>							
	<a href="#">LUBRICANTS</a>	4,400	4,400	449.41	.00	3,452.32	498.27	88.7%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a>							
	<a href="#">TIRES/TUBES/WHEELS</a>	15,000	15,000	5,590.06	1,516.20	1,909.94	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635</a>							
	<a href="#">VEHICLE EQPT REPAIR/MAI</a>	95,500	152,798	95,222.77	3,785.94	13,639.90	43,935.23	71.2%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
<a href="#">12567</a>	<a href="#">0572</a>							
	<a href="#">FIRE HYDRANT REPAIRS</a>	2,000	2,000	1,637.35	.00	.00	362.65	81.9%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611</a>							
	<a href="#">GENERAL SUPPLIES</a>	75,000	75,000	4,048.50	484.09	5,301.89	65,649.61	12.5%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a>							
	<a href="#">SAFETY SUPPLIES</a>	9,000	9,000	2,873.00	2,873.00	2,004.00	4,123.00	54.2%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12568 0616</a>	EDUCATIONAL MATERIAL	5,000	0	.00	.00	.00	.00	.0%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
<a href="#">12569 0710</a>	PROTECTIVE EQUIP.	20,000	15,000	2,498.90	.00	.00	12,501.10	16.7%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
<a href="#">12570 0611</a>	GENERAL SUPPLIES-CPR	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
<a href="#">12570 0680</a>	MEDICAL SUPPLIES	72,500	72,500	31,339.21	8,869.48	10,393.32	30,767.47	57.6%
0720	LABORATORY EQUIPMENT							
<a href="#">12570 0720</a>	LABORATORY EQUIPMENT	16,000	16,000	7,362.00	.00	7,362.00	1,276.00	92.0%
0730	MECHANICAL EQUIPMENT							
<a href="#">12570 0730</a>	MECHANICAL EQUIPMENT	700	700	221.27	.00	.00	478.73	31.6%
0788	COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788</a>	COMPUTER SOFTWARE & TRA	17,000	17,000	8,134.00	1,162.00	5,866.00	3,000.00	82.4%
6122	MOBILE DATA							
<a href="#">12570 6122</a>	MOBILE DATA	18,000	18,000	6,056.02	771.33	2,508.98	9,435.00	47.6%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
<a href="#">12571</a>	<a href="#">0645</a>	9,500	9,500	3,114.24	38.69	575.94	5,809.82	38.8%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
<a href="#">12572</a>	<a href="#">0611</a>	600	600	314.49	.00	47.98	237.53	60.4%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12572</a>	<a href="#">0718</a>	300	300	168.00	.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT		13,745,154	13,768,952	7,844,834.82	1,076,668.56	70,765.99	5,853,351.09	57.5%
TOTAL EXPENSES		13,745,154	13,768,952	7,844,834.82	1,076,668.56	70,765.99	5,853,351.09	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SALARIES</a>	495,926	487,926	183,925.63	25,599.88	.00	304,000.37	37.7%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	680	8,680	807.68	807.68	.00	7,872.32	9.3%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	4,925	4,925	825.00	.00	.00	4,100.00	16.8%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,070	1,070	830.00	.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	1,400	1,400	700.00	.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAPS, MANUALS</a>	2,000	2,000	581.00	.00	581.00	838.00	58.1%
TOTAL BUILDING DEPARTMENT		506,001	506,001	187,669.31	26,407.56	581.00	317,750.69	37.2%
TOTAL EXPENSES		506,001	506,001	187,669.31	26,407.56	581.00	317,750.69	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SALARIES</a>	161,026	160,876	98,874.10	12,770.64	.00	62,001.90	61.5%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY WAGES</a>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	5,000	10,000	8,565.03	478.90	.00	1,434.97	85.7%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOWANCE</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICITY</a>	47,000	47,000	23,797.40	3,947.22	21,202.60	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINTING</a>	5,000	5,000	1,525.00	.00	.00	3,475.00	30.5%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUIPMENT REPAIRS</a>	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	2,500	2,500	474.00	.00	.00	2,026.00	19.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SIGN SUPS.</a>	5,000	5,000	641.96	418.35	3,328.04	1,030.00	79.4%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	217.50	217.50	2,300.00	-17.50	100.7%*
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666 BUS SHELTER PARTS</a>	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A BUS SHELTER MAINT.</a>	7,500	7,500	2,430.00	607.50	4,860.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	550	700	700.00	.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690 SAFETY SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		243,396	243,396	137,894.99	18,440.11	31,690.64	73,810.37	69.7%
TOTAL EXPENSES		243,396	243,396	137,894.99	18,440.11	31,690.64	73,810.37	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SALARIES</a>	5,215,819	5,115,819	2,974,469.94	372,282.15	.00	2,141,349.06	58.1%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY WAGES</a>	200,000	200,000	112,701.50	8,460.00	.00	87,298.50	56.4%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	150,000	250,000	159,261.45	7,498.23	.00	90,738.55	63.7%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	20,000	20,000	16,499.29	1,724.72	.00	3,500.71	82.5%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	62,621	62,621	52,841.00	4,867.00	.00	9,780.00	84.4%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	99,588	99,588	34,670.44	18,955.00	.00	64,917.56	34.8%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOWANCE</a>	750	1,037	995.00	.00	.00	41.50	96.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEES</a>	13,500	13,500	3,337.75	.00	1,224.00	8,938.25	33.8%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	1,341.24	1,174.28	2,118.83	1,539.93	69.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	4,000	4,000	2,671.00	75.00	.00	1,329.00	66.8%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRANSFER STATION</a>	70,000	70,000	504.26	328.00	1,483.74	68,012.00	2.8%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIPPING FEES</a>	1,550,000	1,550,000	1,006,889.31	134,277.00	141,110.69	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMOVAL-CONDOS</a>	228,000	228,000	213,658.20	213,658.20	.00	14,341.80	93.7%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556 RENTAL - EQUIPMENT</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563 WASTE REMOVAL CONTRACTS</a>	1,974,286	1,974,286	1,151,668.00	164,524.00	822,617.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	7,000	7,000	3,750.00	625.00	3,125.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	45,000	44,714	34,292.30	272.00	1,171.17	9,250.03	79.3%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUPPLIES</a>	2,500	2,500	1,613.64	.00	710.70	175.66	93.0%



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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	<a href="#">13075 0165 SNOW REMOVAL</a>	200,000	200,000	84,000.63	16,358.65	.00	115,999.37	42.0%
0620 ROAD MAINT. SUPPLIES								
	<a href="#">13075 0620 ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	2,491.94	.00	7,258.06	250.00	97.5%
0696 SNOW REMOVAL SUPP								
	<a href="#">13075 0696 SNOW REMOVAL SUPPLIES</a>	230,000	230,000	2,042.88	775.00	194,412.48	33,544.64	85.4%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	<a href="#">13076 0166 LEAF REMOVAL</a>	178,000	178,000	112,335.10	1,342.42	.00	65,664.90	63.1%
0576E PARKS SPECIAL EVENTS								
	<a href="#">13076 0576E PARKS SPECIAL EVENTS</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION								
	<a href="#">13076 0578 FIELD RENOVATIONS</a>	2,500	2,500	1,711.00	.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE								
	<a href="#">13076 0578B FARM. CANAL MAINTENANC</a>	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13076 0590 PROFESSIONAL/TECH SERVI</a>	38,000	38,000	32,440.92	3,323.25	4,713.26	845.82	97.8%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	1,923.00	.00	1,406.80	5,670.20	37.0%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	1,581.45	.00	1,818.55	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693 TREE STUMP REMOVAL SUPP</a>	800	800	414.44	.00	385.56	.00	100.0%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695 PARKWAY/TREES</a>	5,000	5,000	568.57	456.38	3,231.43	1,200.00	76.0%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727 COMMUNITY GARDEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770 RECREATION EQUIPMENT</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565 STORM SEWER MAINT.</a>	6,500	6,500	1,092.41	310.90	4,907.59	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079</a>	<a href="#">0561 EQUIPMENT REPAIRS-OTHER</a>	6,500	6,500	1,094.46	.00	1,281.95	4,123.59	36.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079</a>	<a href="#">0640 BLDG/GROUND MAINT SUPP.</a>	120,000	120,000	77,516.84	9,650.19	38,827.79	3,655.37	97.0%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646 SANITARY &amp; CLEANING SUP</a>	20,000	20,000	10,933.08	5,095.59	3,923.15	5,143.77	74.3%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080</a>	<a href="#">0992E BROOKSVALE EQUIP/REPAI</a>	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080</a>	<a href="#">0992G BROOKSVALE GROUND MAIN</a>	5,000	5,000	1,131.53	473.35	2,168.49	1,699.98	66.0%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081</a>	<a href="#">0525 TIRE REPAIRS/ROAD SERVI</a>	60,000	60,000	18,776.27	600.58	19,325.33	21,898.40	63.5%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527 SNOW REL. EQUIP. REPAIR</a>	6,000	6,000	1,170.00	1,170.00	3,799.30	1,030.70	82.8%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE REPAIRS</a>	100,000	100,000	82,147.72	18,244.78	17,335.08	517.20	99.5%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	75,000	75,000	44,382.64	11,980.56	24,866.63	5,750.73	92.3%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
<a href="#">13081</a>	<a href="#">0585 HAZARDOUS WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE								
<a href="#">13081</a>	<a href="#">0625 UNLEADED GASOLINE</a>	116,550	116,550	11,971.73	1,299.95	76,014.22	28,564.05	75.5%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	5,371.33	5,371.33	628.67	4,000.00	60.0%
0627 DIESEL FUEL								
<a href="#">13081</a>	<a href="#">0627 DIESEL FUEL</a>	181,300	181,300	64,847.63	19,862.78	116,452.37	.00	100.0%
0694 TOOL ALLOWANCE								
<a href="#">13081</a>	<a href="#">0694 TOOL ALLOWANCE</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		11,091,414	11,091,414	6,333,509.89	1,025,036.29	1,497,098.80	3,260,805.31	70.6%
TOTAL EXPENSES		11,091,414	11,091,414	6,333,509.89	1,025,036.29	1,497,098.80	3,260,805.31	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SALARIES</a>	485,508	485,508	277,025.21	32,269.17	.00	208,482.79	57.1%
0351 EDUCATION SEMINARS								
<a href="#">13201 0351</a>	<a href="#">EDUCATION SEMINARS</a>	1,500	1,500	699.00	.00	.00	801.00	46.6%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,750	1,750	1,544.00	.00	60.00	146.00	91.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	30,000	30,000	800.00	.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENGINEERING SUPPLIES</a>	2,300	2,300	.00	.00	155.34	2,144.66	6.8%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	280,368.21	32,269.17	7,425.34	233,664.45	55.2%
TOTAL EXPENSES		521,458	521,458	280,368.21	32,269.17	7,425.34	233,664.45	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
<a href="#">13401 9034</a>	<a href="#">HMH SERVICES</a>	132,000	132,000	99,000.00	.00	33,000.00	.00	100.0%
9036 YALE CHILD STUDY								
<a href="#">13401 9036</a>	<a href="#">YALE CHILD STUDY</a>	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		190,000	190,000	99,000.00	.00	33,000.00	58,000.00	69.5%
TOTAL EXPENSES		190,000	190,000	99,000.00	.00	33,000.00	58,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
<a href="#">13601 0110</a>	<a href="#">REGULAR SALARIES</a>	1,807,563	1,806,063	1,057,854.59	130,294.99	.00	748,208.41	58.6%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	1,000	2,500	702.62	313.34	.00	1,797.38	28.1%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	10,000	10,000	4,335.94	669.01	.00	5,664.06	43.4%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,815	15,815	13,791.39	9,175.00	.00	2,023.61	87.2%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/COPIER COST</a>	4,000	4,000	3,290.53	.00	.00	709.47	82.3%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	2,735	2,735	2,735.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575</a>	1,829	1,829	1,034.69	423.49	.00	794.31	56.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590</a>	8,000	8,000	7,780.25	.00	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650</a>	1,500	1,500	.00	.00	313.76	1,186.24	20.9%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664</a>	12,000	12,000	3,575.69	313.95	1,351.30	7,073.01	41.1%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715</a>	170,000	170,000	93,251.83	5,759.46	1,193.36	75,554.81	55.6%
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786</a>	110,000	110,000	78,753.17	25,106.64	1,979.88	29,266.95	73.4%



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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	1,267,605.70	172,055.88	4,838.30	875,098.00	59.3%
TOTAL EXPENSES	2,147,542	2,147,542	1,267,605.70	172,055.88	4,838.30	875,098.00	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<a href="#">13701 0110 REGULAR SALARIES</a>	316,673	316,673	188,597.59	24,359.38	.00	128,075.41	59.6%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	46,260.25	4,992.00	.00	53,739.75	46.3%
0130 OVERTIME							
<a href="#">13701 0130 OVERTIME</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0140 LONGEVITY							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	2,040.00	1,020.00	.00	2,040.00	50.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	3,866.90	375.70	508.60	8,124.50	35.0%
0573S YOUTH SPORTS CONTRIBUTION							
<a href="#">13701 0573S YOUTH SPORTS CONTRIBUT</a>	52,000	52,000	.00	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13701 0590 PROFESSIONAL/TECH SERVI</a>	5,000	5,000	3,665.54	361.55	180.00	1,154.46	76.9%
0598 RECREATION-YEARLY							
<a href="#">13701 0598 RECREATION-YEARLY</a>	17,000	17,000	.00	.00	.00	17,000.00	.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC SPEC PROG EX</a>	50,000	50,000	13,905.29	.00	.00	36,094.71	27.8%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	420.72	357.22	293.46	4,285.82	14.3%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	14,688.98	2,016.01	.00	10,311.02	58.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	273,655.27	33,481.86	982.06	316,615.67	46.5%
TOTAL EXPENSES	591,253	591,253	273,655.27	33,481.86	982.06	316,615.67	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<a href="#">14040 0214 TOWN/BOE SELF INSURED M</a>		45,477,500	45,477,500	23,496,631.82	2,657,094.93	47,714.59	21,933,153.59	51.8%
0214P OTHER POST EMP. BENEFITS								
<a href="#">14040 0214P OTHER POST EMP. BENEFIT</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
<a href="#">14040 0219B INCURRED BUT NOT RECOR</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	23,496,631.82	2,657,094.93	47,714.59	22,433,153.59	51.2%
TOTAL EXPENSES		45,977,500	45,977,500	23,496,631.82	2,657,094.93	47,714.59	22,433,153.59	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212</a>	<a href="#">TOWN PENSION CONTRIBUTI</a>	23,600,000	23,600,000	16,000,000.00	2,500,000.00	.00	7,600,000.00	67.8%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS - TOWN CONTRIBUTI</a>	3,100,000	3,100,000	2,067,318.15	594,012.85	.00	1,032,681.85	66.7%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">CMERS BOE CONTRIBUTION</a>	1,150,000	1,150,000	643,417.58	131,449.34	.00	506,582.42	55.9%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	18,710,735.73	3,225,462.19	.00	9,139,264.27	67.2%
TOTAL EXPENSES		27,850,000	27,850,000	18,710,735.73	3,225,462.19	.00	9,139,264.27	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
<a href="#">14201 0213</a>	<a href="#">WORKERS' COMPENSATION</a>	2,500,000	2,500,000	2,378,000.00	.00	.00	122,000.00	95.1%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSURANCE</a>	90,000	90,000	50,692.30	7,170.45	39,307.70	.00	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPERTENSION</a>	500,000	500,000	314,915.78	44,542.13	.00	185,084.22	63.0%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
<a href="#">14211 0210</a>	<a href="#">SOCIAL SECURITY</a>	1,790,000	1,790,000	1,015,486.08	126,149.71	.00	774,513.92	56.7%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	7,931.91	.00	.00	52,068.09	13.2%
0221 CONCESSIONS								
<a href="#">14211 0221</a>	<a href="#">CONCESSIONS</a>	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	2,440,000	3,767,026.07	177,862.29	39,307.70	-1,366,333.77	156.0%
TOTAL EXPENSES		2,440,000	2,440,000	3,767,026.07	177,862.29	39,307.70	-1,366,333.77	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	145,000	145,000	86,711.49	11,153.84	.00	58,288.51	59.8%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	1,681.00	.00	.00	38,319.00	4.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,000	1,000	540.01	219.01	.00	459.99	54.0%
0606 SPECIAL PROGRAMS								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PROGRAMS</a>	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	89,630.50	11,372.85	.00	98,369.50	47.7%
TOTAL EXPENSES		188,000	188,000	89,630.50	11,372.85	.00	98,369.50	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584 Q.V.H.D. ASSESSMENT</a>		390,016	390,016	195,008.00	.00	195,008.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	195,008.00	.00	195,008.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	195,008.00	.00	195,008.00	.00	



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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
<a href="#">15001</a>	<a href="#">1000</a>	<a href="#">BOARD OF EDUCATION BUDG</a>	89,644,925	89,644,925	44,742,841.56	5,889,874.93	.00	44,902,083.44	49.9%
		TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	44,742,841.56	5,889,874.93	.00	44,902,083.44	49.9%
		TOTAL EXPENSES	89,644,925	89,644,925	44,742,841.56	5,889,874.93	.00	44,902,083.44	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	3,300	3,300	886.80	.00	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,534	1,534	960.88	.00	.00	573.12	62.6%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUPPLIES</a>	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS,MANUALS</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	2,105.63	.00	481.40	3,513.97	42.4%
TOTAL EXPENSES		6,101	6,101	2,105.63	.00	481.40	3,513.97	

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ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
<a href="#">15201 0940</a>	<a href="#">FEE REIMBURSEMENT</a>	43,868	0	.00	.00	.00	.00	.0%
	TOTAL VISITING NURSE ASSOC - CONT	43,868	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	43,868	0	.00	.00	.00	.00	

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2021 07

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
<a href="#">15301 0592</a>	<a href="#">LEGAL/LAWYER</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,476,469	133,173,751.61	16,525,447.61	5,820,420.80	109,482,296.15	55.9%

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

**TOWN OF HAMDEN, CONNECTICUT**

ANNUAL FINANCIAL REPORT  
JUNE 30, 2020

**TOWN OF HAMDEN, CONNECTICUT**

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# TOWN OF HAMDEN, CONNECTICUT

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# CLERMONT

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## INDEPENDENT AUDITOR'S REPORT

Board of Finance  
Town of Hamden, Connecticut  
Hamden, CT 06518

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Hamden, Connecticut, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Town of Hamden, Connecticut's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of governmental activities, each major fund, and the aggregate remaining fund information of the Town of Hamden, Connecticut as of June 30, 2020, and the respective changes in the financial position, and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis* on pages 3a through 3f and the required supplemental information on pages 65-74, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Hamden, Connecticut's basic financial statements. The combining and individual nonmajor fund financial statements and schedules, the schedule of property taxes levied, collected and outstanding, and the schedule of debt limitation are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules, the schedule of property taxes levied, collected and outstanding, and the schedule of debt limitation are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements and schedules described in the above paragraph are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated January 31, 2021 on our consideration of the Town of Hamden, Connecticut's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Town of Hamden, Connecticut's internal control over financial reporting and compliance.

**CLERMONT & ASSOCIATES, LLC**  
Prospect, Connecticut



January 31, 2021

**TOWN OF HAMDEN, CONNECTICUT**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2020**

Our discussion and analysis of the financial performance of the Town of Hamden, Connecticut (the "Town"), provides an overview of the Town's financial activities for the fiscal year ended June 30, 2020. Please read it in conjunction with the Town's financial statements that follow this section.

**Financial Highlights**

- On a government-wide basis, the liabilities of the Town of Hamden exceeded its assets, resulting in a total net position on June 30, 2020, of (\$995,439,195). The increase in deficit from FY2019 concerns primarily assets and liabilities associated with pension and other post-employment benefits.
- On a government-wide basis, during the year, the Town's net position decreased by \$106,868,105 compared to a \$489,026 decrease in 2019.
- At the close of the year, the Town of Hamden's combined governmental funds, on a current financial resources basis, had a fund balance of (\$4,269,746), a decrease of \$18,211,664 from the prior fiscal year fund balance of \$13,941,918. Capital expenditures on bonded capital projects of \$15,160,474 as well as decreases in grant revenues in nonmajor funds resulted in this decrease.
- At the end of the 2020 fiscal year, the total fund balance for the General Fund alone was (\$2,289,004), a decrease of \$4,263,644 from the prior fiscal year. The total General Fund balance at year-end represents (0.89%) of the total General Fund expenditures of \$256,514,368 for the fiscal year ending June 30, 2020.
- The Town of Hamden's total long-term bonded indebtedness decreased by \$3,975,000 during the current fiscal year to \$294,205,000 through General Fund payments and refunding of debt.

**Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the Town of Hamden's basic financial statements. The basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-Wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the Town of Hamden's finances, in a manner similar to private-sector business. All of the resources the Town has at its disposal are shown, including major assets such as buildings and infrastructure. A thorough accounting of the cost of government is rendered because the statements present all costs, not just how much was collected and disbursed. They provide both long-term and short-term information about the Town's overall financial status.

The statement of net position presents information on all of the Town's assets and liabilities, with the difference reported as net position. The Town's net position – the difference between assets and liabilities – is one way to measure the Town's financial health. Over time, increases or decreases in net position may serve as an indicator of whether the financial health of the Town is improving or deteriorating. It speaks to the question of whether or not the Town, as a whole, is better or worse off as a result of this year's activities. Other non-financial factors will need to be considered, such as changes in the Town's property tax base and the condition of the Town's roads, to assess the overall health of the Town of Hamden.

The statement of activities presents information showing how the Town's net position changed during the most recent fiscal year. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flow in some future fiscal period, for example uncollected taxes and earned but unused vacation leave.

Activities of the Town of Hamden encompass the Town's basic services and include governmental and community services, administration, public safety, health and welfare, and education. Property taxes, charges for services and state and federal grants finance most of these activities.

The government-wide financial statements (statement of net position and statement of activities) can be found in Exhibits A and B of this report.

### **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control and accountability over resources that have been segregated for specific activities or objectives. The Town of Hamden, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Town of Hamden has three kinds of funds:

**Governmental funds:** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Town of Hamden maintains 19 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and the Capital Project Fund. Data from the other governmental funds are combined into a single, aggregated presentation as Nonmajor Governmental Funds.

The Town of Hamden adopts an annual budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with the authorized budget. The statement of revenues and expenditures on a budgetary basis can be found in Exhibit F. This information is reported as required supplementary information.

The basic governmental fund financial statements (balance sheet and statement of revenues, expenditures and changes in fund balance) can be found in Exhibits C and D of this report.

**Proprietary funds:** The Town maintains one type of proprietary fund. Internal service funds are an accounting device used to accumulate and allocate costs internally among the Town's various functions. The Town uses internal service funds to account for its self-insured medical and workers' compensation benefits. Because these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.

The basic proprietary fund financial statements can be found in Exhibits G, H and I of this report.

**Fiduciary funds:** Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to provide services to the Town's constituency. The Town has one pension trust fund, three private purpose trust funds and three agency funds. The basic fiduciary fund financial statements can be found in Exhibit J and K of this report.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately after the Exhibits in this report.

### Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position and an important determinant of its ability to finance services in the future. The Town of Hamden's governmental activities liabilities exceeded assets by \$995,439,195 on June 30, 2020. The growth in the deficit from FY2019 to FY2020 concerns primarily assets and liabilities associated with pension and other post-employment benefits.

#### Town of Hamden, Connecticut Summary Statement of Net Position (Deficit)

	June 30, 2020	June 30, 2019
Current and other assets	\$ 62,013,889	47,558,631
Deferred outflows on resources	58,642,748	58,224,035
Capital assets	264,326,323	260,536,323
<b>Total assets and deferred outflows on resources</b>	<b>\$ 384,982,960</b>	<b>366,318,989</b>
Other liabilities	\$ 84,319,884	42,852,210
Deferred inflows on resources	41,255,636	48,103,637
Long-term liabilities	1,254,846,635	1,163,934,232
<b>Total liabilities and deferred inflows on resources</b>	<b>\$ 1,380,422,155</b>	<b>1,254,890,079</b>
Net position (deficit):		
Investment in capital assets - net of related debt	\$ 71,810,228	78,022,265
Restricted	754,327	10,000
Unrestricted (deficit)	(1,068,003,750)	(966,603,355)
<b>Total net position (deficit)</b>	<b>\$ (995,439,195)</b>	<b>(888,571,090)</b>

By far the largest portion of the Town of Hamden's net position (deficit) reflects its investment in capital assets (such as land, buildings, machinery, equipment and infrastructure); less any related debt used to acquire those assets that is still outstanding and the unrestricted deficit position related to the net retirement obligations as well as the liabilities associated with retirement benefits.

**Town of Hamden, Connecticut  
Summary Statement of Activities**

	<b>June 30, 2020</b>	<b>June 30, 2019</b>
<b>Operating revenues:</b>		
Charges for services	\$ 6,170,907	8,611,013
Operating grants and contributions	62,388,048	61,436,585
Capital grants and contributions	3,517,355	2,065,477
<b>General revenues:</b>		
Property taxes	190,395,341	188,112,045
Grants not restricted to specific purposes	8,030,645	6,228,814
Unrestricted investment earnings	550,941	688,362
Miscellaneous	1,500,189	1,900,563
Bond premiums		
<b>Total revenues</b>	<b>\$ 272,553,426</b>	<b>269,042,859</b>
<b>Expenses:</b>		
General government	\$ 36,459,660	17,005,087
Public safety	46,467,820	43,496,751
Public works	92,454,745	13,855,615
Health and welfare	3,057,031	2,615,829
Culture and recreation	9,560,991	4,667,226
Education	177,118,258	173,205,436
Interest on long-term debt	14,303,026	14,685,941
<b>Total expenses</b>	<b>\$ 379,421,531</b>	<b>269,531,885</b>
Changes in net position (deficit)	\$ (106,868,105)	(489,026)
Net position (deficit), beginning	(888,571,090)	(888,082,064)
Net position (deficit), ending	\$ (995,439,195)	(888,571,090)

The Town of Hamden's net deficit position increased by \$106,868,105 during the fiscal year. This increase in the deficit is principally due to the changes in other post-employment and pension benefits.

**Governmental Activities**

For governmental activities, approximately 69% of the revenues were derived from property taxes, followed by approximately 25% from intergovernmental revenues.

Major revenue factors included:

- Grant revenue increased by \$2,403,341 and charges for services decreased by \$2,440,106.
- Property tax revenue increased by \$2,283,296.

For governmental activities, approximately 46% of the Town's expenses relate to education, 9% relate to general government, 24% relate to public works operations, 12% to public safety, 4% to interest on debt, and the remaining 5% relate to health and welfare, community development and culture and recreation.

## **Financial Analysis of the Government's Funds**

As noted earlier, the Town of Hamden uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental funds:** The focus of the Town of Hamden's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Town of Hamden's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The **General Fund** is the chief operating fund of the Town of Hamden. At the end of the current fiscal year, the fund balance of the General Fund was (\$2,289,004).

As stated earlier, the fund balances of the Town of Hamden's General Fund decreased by \$4,263,644 during the current fiscal year. This decrease was primarily due to increases in public works, debt services and other expenditures, offset some, by a decrease in education expenditures.

The **Capital Project Fund** had a decrease in fund balance of \$11,742,570 which included grant revenue of \$3,417,904 and capital expenditures of \$15,160,474.

**Proprietary funds:** The deficit of the Internal Service Funds at the end of the year was \$11,737,061, a decrease in deficit of \$1,086,404 over the prior year due to a decrease in workers compensation benefits and claims.

### **General Fund Budgetary Highlights**

During the year, actual revenues and other financing sources were \$228,715,245, which were lower than budgetary estimates by \$7,746,370.

Actual expenditures and transfers out on a budgetary basis totaled \$233,722,717 or \$2,738,898 lower than budgeted.

Major contributors were:

- Property taxes, intergovernmental and miscellaneous revenue were less than anticipated.



## **Capital Assets and Debt Administration**

**Capital Assets:** The Town of Hamden's investment in capital assets for its governmental activities as of June 30, 2020, amounts to \$481 million on a gross basis and \$264 million net of accumulated depreciation. This investment in capital assets includes land, buildings, land improvements, machinery and equipment, park facilities, roads and bridges.

<b>Town of Hamden, Connecticut</b>		
<b>Capital Assets Net of Depreciation</b>		
	<b>June 30, 2020</b>	<b>June 30, 2019</b>
<b>Governmental funds capital assets:</b>		
Land	\$ 18,368,697	18,368,697
Land improvements	18,647,071	20,437,540
Buildings and improvements	159,351,403	164,291,408
Machinery and equipment	7,211,689	8,052,254
Infrastructure	26,170,919	27,636,850
Construction in progress	34,576,544	21,749,574
<b>Total</b>	<b>\$ 264,326,323</b>	<b>260,536,323</b>

The major capital asset events during the current fiscal year included equipment and vehicle purchases. In addition, the completion of significant construction in progress resulted in an increase building and infrastructure improvements.

Additional information on the Town of Hamden's capital assets can be found in Note 7 of this report.

**Long-term debt:** At the end of the current fiscal year, the Town of Hamden had total bonds payable outstanding of \$294,205,000, compared to \$298,180,000 at the beginning of the year. 100% of this debt is backed by the full faith and credit of the Town government. Upon issuance of the municipal bond insurance policy at the time of delivery of the bonds by Assured Guaranty Municipal Corp., the bonds were rated "AA" by Standard & Poor's Global Rating.

The Town has been active in reducing the long-term liabilities derived from other post-employment obligations by increasing its contributions to the fund. The Town set up and began to fund an irrevocable trust for future OPEB obligations.

Additional information on the Town's long-term debt can be found in Note 8.

### **FY 2020/2021**

Over the next several years, the Town of Hamden will continue to face significant budgetary challenges, chiefly the following: 1) building its general fund balance; 2) improving the funding of its pension plan; and 3) contributing to Other Post-Employment Benefits ("OPEB").

### **Requests for Information**

This financial report is designed to provide a general overview of the Town of Hamden's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Director of Finance, Hamden Government Center, 2750 Dixwell Avenue, Hamden, Connecticut 06518.

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**STATEMENT OF NET POSITION (DEFICIT)**  
**June 30, 2020**

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	Primary Government Governmental Activities
<b>Assets:</b>	
Cash and cash equivalents	\$ 10,625,156
Investments	31,309,542
Receivables, net	17,782,027
Inventory	21,207
Prepaid expenses	646,508
External balances	1,629,449
Capital assets:	
Capital assets, not being depreciated	52,945,241
Capital assets, being depreciated, net	211,381,082
<b>Total assets</b>	<b>\$ 326,340,212</b>
<b>Deferred outflows of resources:</b>	
Pension and other post retirement	\$ 58,642,748
<b>Liabilities:</b>	
Accounts payable and accrued expenses	\$ 15,343,075
Accrued interest	5,897,171
Payments in advance	1,372,306
Incurred but not reported	8,167,332
Bond and tax anticipation notes	38,500,000
Noncurrent liabilities:	
Due within one year	15,040,000
Due in more than one year	1,254,846,635
<b>Total liabilities</b>	<b>\$ 1,339,166,519</b>
<b>Deferred inflows of resources:</b>	
Pension and other post retirement	\$ 40,686,989
Advance tax collections	153,143
Gain on refunding debt	415,504
<b>Total deferred inflows of resources</b>	<b>\$ 41,255,636</b>
<b>Net position:</b>	
Invested in capital assets, net of related debt	\$ 71,810,228
Restricted	754,327
Unrestricted	(1,068,003,750)
<b>Total net position (deficit)</b>	<b>\$ (995,439,195)</b>

*The notes to the financial statements are an integral part of this statement.*

TOWN OF HAMDEN, CONNECTICUT

STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2020

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<u>Functions/programs</u>	<u>Expenses</u>	<u>Program Revenues</u> <u>Charges for Services</u>
<b>Primary government:</b>		
Governmental activities:		
General government	\$ 36,459,660	3,246,233
Public safety	46,467,820	1,853,709
Public works	92,454,745	75,628
Health and welfare	3,057,031	68,017
Culture and recreation	9,560,991	288,998
Education	177,118,258	638,322
Interest on long-term debt	14,303,026	
<b>Total governmental activities</b>	<u>\$ 379,421,531</u>	<u>6,170,907</u>
<b>Total primary government</b>	<u>\$ 379,421,531</u>	<u>6,170,907</u>

*The notes to the financial statements are an integral part of this statement.*

Program Revenues		Net (Expenses) Revenue and Changes in Net Assets
Operating Grants and Contributions	Capital Grants and Contributions	Primary Government Governmental Activities Total
446,476		(32,766,951)
83,221		(44,530,890)
907,609	3,517,355	(87,954,153)
718,000		(2,271,014)
		(9,271,993)
60,232,742		(116,247,194)
<u>62,388,048</u>	<u>3,517,355</u>	<u>(14,303,026)</u>
<u>62,388,048</u>	<u>3,517,355</u>	<u>(307,345,221)</u>

**General revenues:**

Property taxes	\$ 190,395,341
Grants and contributions not restricted for specific programs	8,030,645
Investment income	550,941
Other unrestricted income	<u>1,500,189</u>
<b>Total general revenues and transfers</b>	<b>\$ <u>200,477,116</u></b>
<b>Change in net position</b>	<b>\$ (106,868,105)</b>
<b>Net position, beginning</b>	<b><u>(888,571,090)</u></b>
<b>Net position, ending</b>	<b>\$ <u><u>(995,439,195)</u></u></b>

**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**June 30, 2020**

	Major Funds			Total Governmental Funds
	General	Capital Project Fund	Nonmajor Governmental Funds	
<b>Assets:</b>				
Cash and cash equivalents	\$ 6,314,431	1,217,383	2,842,775	10,374,589
Investments	19,998,472	11,311,070		31,309,542
Receivables, net	16,913,606	681,151	187,270	17,782,027
Due from other funds	7,574,111	7,309,351	2,551,213	17,434,675
Prepaid expenses	646,508			646,508
Inventories			21,207	21,207
<b>Total assets</b>	<b>\$ 51,447,128</b>	<b>20,518,955</b>	<b>5,602,465</b>	<b>77,568,548</b>
<b>Liabilities and Fund Balances</b>				
<b>Liabilities:</b>				
Accounts and other payables	\$ 10,932,354	3,178,982	762,270	14,873,606
Payments in advance			1,372,306	1,372,306
Due to other funds	8,165,795		4,288,604	12,454,399
Bond and tax anticipation notes	20,000,000	16,500,000	2,000,000	38,500,000
<b>Total liabilities</b>	<b>\$ 39,098,149</b>	<b>19,678,982</b>	<b>8,423,180</b>	<b>67,200,311</b>
<b>Deferred inflows of resources:</b>				
Unavailable revenues	\$ 14,484,840			14,484,840
Advance tax payments	153,143			153,143
<b>Total deferred inflows of resources</b>	<b>\$ 14,637,983</b>	<b>-</b>	<b>-</b>	<b>14,637,983</b>
<b>Fund balances:</b>				
Nonspendable	\$		21,207	21,207
Restricted for:				
Donor's intentions	743,827		10,500	754,327
Committed for:				
Other		839,973	827	840,800
Assigned			1,604,617	1,604,617
Unassigned	(3,032,831)		(4,457,866)	(7,490,697)
<b>Total fund balances</b>	<b>\$ (2,289,004)</b>	<b>839,973</b>	<b>(2,820,715)</b>	<b>(4,269,746)</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 51,447,128</b>	<b>20,518,955</b>	<b>5,602,465</b>	

Amounts reported for governmental activities in the statement of net assets (**Exhibit A**) are different because:

<b>Capital assets</b> used in the governmental activities are not financial resources, and therefore, are not reported in the funds.	264,326,323
<b>Other long-term assets and deferred inflows/outflows of resources</b> are not available to pay for current period expenditures, and therefore, are deferred in the funds.	32,776,765
<b>Internal service funds</b> are used by management to charge the costs of risk management to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities column in the statement of net assets.	11,202,884
<b>Long-term liabilities</b> , including bonds payable, are not due and payable in the current period, and therefore, are not reported in the funds. (includes \$513,964,677 OPEB liability)	(1,276,199,310)
Net position (deficit) of governmental activities ( <b>Exhibit A</b> )	\$ (972,163,084)

The notes to the financial statements are an integral part of this statement.

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)  
GOVERNMENTAL FUNDS  
For the Year Ended June 30, 2020**

	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General	Capital Projects		
<b>Revenues:</b>				
Property taxes and assessments	\$ 187,504,800			187,504,800
Intergovernmental	56,055,102	3,417,904	13,745,042	73,218,048
Charges for services	6,051,627		793,193	6,844,820
Investment income	550,553		388	550,941
Miscellaneous	1,344,815		199,459	1,544,274
<b>Total revenues</b>	<b>\$ 251,506,897</b>	<b>3,417,904</b>	<b>14,738,082</b>	<b>269,662,883</b>
<b>Expenditures:</b>				
Current:				
General government	\$ 11,481,176			11,481,176
Public safety	29,757,196		97,085	29,854,281
Public works	12,188,640		703,869	12,892,509
Public health	1,646,512		787,888	2,434,400
Culture and recreation	3,153,456		399,131	3,552,587
Education	111,773,244		13,810,261	125,583,505
Other	68,236,118		401,471	68,637,589
Capital outlay		15,160,474		15,160,474
Debt service	18,278,026			18,278,026
<b>Total expenditures</b>	<b>\$ 256,514,368</b>	<b>15,160,474</b>	<b>16,199,705</b>	<b>287,874,547</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ (5,007,471)</b>	<b>(11,742,570)</b>	<b>(1,461,623)</b>	<b>(18,211,664)</b>
<b>Other financing sources (uses):</b>				
Transfer from other funds	\$ 743,827			743,827
Transfer to other funds			(743,827)	(743,827)
<b>Total other financing sources (uses)</b>	<b>\$ 743,827</b>	<b>-</b>	<b>(743,827)</b>	<b>-</b>
<b>Net changes in fund balances</b>	<b>\$ (4,263,644)</b>	<b>(11,742,570)</b>	<b>(2,205,450)</b>	<b>(18,211,664)</b>
<b>Fund balances (deficits) - beginning</b>	<b>1,974,640</b>	<b>12,582,543</b>	<b>(615,265)</b>	<b>13,941,918</b>
<b>Fund balances (deficits) - ended</b>	<b>\$ (2,289,004)</b>	<b>839,973</b>	<b>(2,820,715)</b>	<b>(4,269,746)</b>

The notes to the financial statements are an integral part of this statement.

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES (DEFICITS) OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2020**

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Differences in amounts reported for government-wide activities in the Statement of Activities are due to:

Net change in fund balances - total governmental funds ( <b>Exhibit D</b> )	\$ (18,211,664)
Governmental funds report <b>capital outlays</b> as expenditures; however, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.	3,790,000
<b>Deferred inflows and outflows of resources</b> previously recognized in the statement of activities that provided current financial resources in the current year.	10,193,454
The issuance of <b>long-term debt</b> (e.g., bonds, leases) provide current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	(103,390,133)
The net expense of certain activities of <b>internal service funds</b> is reported with governmental activities.	<u>1,620,581</u>
Change in net position of governmental activities ( <b>Exhibit B</b> )	<u>\$ (105,997,762)</u>

*The notes to the financial statements are an integral part of this statement.*



**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNASSIGNED FUND BALANCE -  
BUDGETARY BASIS - BUDGET AND ACTUAL - GENERAL FUND  
For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
<b>Revenues:</b>				
Property taxes	\$ 190,596,439	190,596,439	187,504,800	(3,091,639)
Intergovernmental	31,559,050	31,559,050	32,061,570	502,520
Charges for services	3,749,050	3,749,050	2,750,917	(998,133)
Investment income	496,500	496,500	550,553	54,053
Licenses, permits and fees	4,841,826	4,841,826	3,300,710	(1,541,116)
Other revenues	5,218,750	5,218,750	2,546,695	(2,672,055)
<b>Total revenues</b>	<b>\$ 236,461,615</b>	<b>236,461,615</b>	<b>228,715,245</b>	<b>(7,746,370)</b>
<b>Expenditures:</b>				
Current:				
General government	\$ 11,972,554	11,575,735	11,481,176	(94,559)
Public safety	31,205,947	30,228,609	29,757,196	(471,413)
Public works	11,919,095	12,403,940	12,188,640	(215,300)
Health and welfare	1,854,304	1,659,939	1,646,512	(13,427)
Culture and recreation	3,337,264	3,153,996	3,153,456	(540)
Education	89,394,925	89,394,925	88,981,592	(413,333)
Employee benefits	68,439,500	69,706,445	68,236,119	(1,470,326)
Debt service:				
Principal retirements	1,645,000	1,645,000	1,645,000	-
Interest and other charges	16,693,026	16,693,026	16,633,026	(60,000)
<b>Total expenditures</b>	<b>\$ 236,461,615</b>	<b>236,461,615</b>	<b>233,722,717</b>	<b>(2,738,898)</b>
<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>(5,007,472)</b>	<b>(5,007,472)</b>
<b>Revenues over expenditures and other financing sources (uses)</b>	<b>\$ -</b>	<b>-</b>	<b>(5,007,472)</b>	<b>(5,007,472)</b>
Net change in unassigned fund balance			\$ (5,007,472)	
Unassigned fund balance, July 1, 2019			1,974,640	
Unassigned fund balance, June 30, 2020			<u><u>\$ (3,032,832)</u></u>	

The notes to the financial statements are an integral part of this statement.

**STATEMENT OF NET POSITION (DEFICIT)  
 PROPRIETARY FUNDS  
 June 30, 2020**

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	Governmental Activities <u>Internal Service Funds</u>
<b>Assets:</b>	
Current assets:	
Cash and cash equivalents	\$ <u>250,567</u>
<b>Total assets</b>	<b>\$ <u>250,567</u></b>
<b>Liabilities:</b>	
Current liabilities:	
Accounts payable and accrued liabilities	\$ 469,469
Due to other funds	<u>3,350,827</u>
<b>Total current liabilities</b>	<b>\$ <u>3,820,296</u></b>
Noncurrent liabilities:	
Incurred, but not reported claims	\$ <u>8,167,332</u>
<b>Total noncurrent liabilities</b>	<b>\$ <u>8,167,332</u></b>
<b>Total liabilities</b>	<b>\$ <u>11,987,628</u></b>
<b>Net position (deficit):</b>	
Unrestricted	\$ <u>(11,737,061)</u>
<b>Total net position (deficit)</b>	<b>\$ <u><u>(11,737,061)</u></u></b>

*The notes to the financial statements are an integral part of this statement.*

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (DEFICIT)  
 PROPRIETARY FUNDS  
 For the Year Ended June 30, 2020**

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	Governmental Activities
	<u>Internal Service Funds</u>
<b>Operating revenues:</b>	
Charges for services	\$ 24,085,002
Employer's contribution	<u>3,609,443</u>
<b>Total operating revenues</b>	<u>\$ 27,694,445</u>
<b>Operating expenses:</b>	
Claims	\$ <u>26,608,041</u>
<b>Total operating expenses</b>	<u>\$ 26,608,041</u>
<b>Operating income (loss)</b>	<u>\$ 1,086,404</u>
<b>Change in net fund position</b>	\$ 1,086,404
<b>Net position (deficit), beginning</b>	<u>(12,823,465)</u>
<b>Net position (deficit), ended</b>	<u><u>\$ (11,737,061)</u></u>

*The notes to the financial statements are an integral part of this statement.*

**STATEMENT OF CASH FLOWS  
 PROPRIETARY FUNDS  
 For the Year Ended June 30, 2020**

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	Governmental Activities
	Internal Service Funds
	<u>          </u>
<b>Cash flows from operating activities:</b>	
Receipts from customers	\$ 27,694,445
Payments for benefits	(28,527,125)
Internal activity-payments from (to) other funds	<u>1,058,379</u>
<b>Net cash flows from operating activities</b>	<u>\$ 225,699</u>
<b>Net increase (decrease) in cash and cash equivalents</b>	\$ 225,699
<b>Cash and cash equivalents, beginning</b>	<u>24,868</u>
<b>Cash and cash equivalents, ended</b>	<u><u>\$ 250,567</u></u>
<b>Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:</b>	
Operating income (loss)	\$ 1,086,404
Adjustments to reconcile operating loss to net cash provided by (used in) operating activities:	
Changes in assets and liabilities:	
Decrease (increase) in due from other funds	1,058,379
Increase (decrease) in accounts payable	286,749
Increase (decrease) in claims incurred but not reported	<u>(2,205,833)</u>
Net cash flows from operating activities	<u><u>\$ 225,699</u></u>

*The notes to the financial statements are an integral part of this statement.*

**STATEMENT OF FIDUCIARY NET POSITION (DEFICIT)**  
**FIDUCIARY FUNDS**  
**June 30, 2020**

	Pension Trust Fund	Other Post Employment Benefit Fund	Private Purpose Trust Fund	Agency
<b>Assets:</b>				
Cash and cash equivalents	\$ 3,489,238	1,323,698	489,716	1,186,115
Investments, fair value	165,358,351			
Accounts receivable	68,635			
External balances			226,363	77,450
Prepaid expenses				
<b>Total assets</b>	<b>\$ 168,916,224</b>	<b>1,323,698</b>	<b>716,079</b>	<b>1,263,565</b>
<b>Liabilities:</b>				
Accounts payable and accrued expenses	\$ 93,358		27,988	
External balances		1,933,262		
Other liabilities		924,449		
Held for deposit for others				1,263,565
<b>Total liabilities</b>	<b>\$ 93,358</b>	<b>2,857,711</b>	<b>27,988</b>	<b>1,263,565</b>
<b>Fiduciary net position:</b>				
Net position - restricted for pension	\$ 168,822,866			
Net position - restricted for other purposes			688,091	
Net position (deficit)		(1,534,013)		
<b>Total fiduciary net position (deficit)</b>	<b>\$ 168,822,866</b>	<b>(1,534,013)</b>	<b>688,091</b>	<b>-</b>

*The notes to the financial statements are an integral part of this statement.*

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION (DEFICIT)**  
**FIDUCIARY FUNDS**  
**For the Year Ended June 30, 2020**

	<u>Pension Trust Funds</u>	<u>Other Post Employment Benefit Fund</u>	<u>Private Purpose Trust Funds</u>
<b>Additions:</b>			
<b>Contributions:</b>			
Town of Hamden	\$ 19,210,000	16,201,241	
Employees	2,069,298	1,523,448	
Other		795,403	444,376
<b>Total contributions</b>	<u>\$ 21,279,298</u>	<u>18,520,092</u>	<u>444,376</u>
<b>Investment earnings:</b>			
Net increase in fair value of investments	\$ 6,884,876		
Interest and dividends	2,326,245	8,296	2,497
Less: investment expenses	(519,186)		
<b>Total investment earnings</b>	<u>\$ 8,691,935</u>	<u>8,296</u>	<u>2,497</u>
<b>Total additions</b>	<u>\$ 29,971,233</u>	<u>18,528,388</u>	<u>446,873</u>
<b>Deductions:</b>			
Benefits paid to participants	\$ 28,036,990	17,721,843	
Administrative expenses	213,148		
Other deductions			386,576
<b>Total deductions</b>	<u>\$ 28,250,138</u>	<u>17,721,843</u>	<u>386,576</u>
<b>Change in net position</b>	\$ 1,721,095	806,545	60,297
<b>Net position (deficit), beginning</b>	<u>167,101,771</u>	<u>(2,340,558)</u>	<u>627,794</u>
<b>Net position (deficit), ended</b>	<u>\$ 168,822,866</u>	<u>(1,534,013)</u>	<u>688,091</u>

*The notes to the financial statements are an integral part of this statement.*

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Note 1 - Summary of Significant Accounting Policies

##### Reporting entity

The Town of Hamden, Connecticut (the "Town") was founded in 1664 and incorporated as a Town in 1786. The Town covers an area of 33 square miles, and is located approximately 70 miles northeast of New York City and 30 miles southwest of Hartford, Connecticut.

The Town is a municipal corporation governed under a Council/Mayor form of government and provides a full range of services including public safety, roads, sanitation, health, social services, culture and recreation, education, planning and zoning, and general administrative services to its residents.

##### Measurement focus, basis of accounting and financial statement presentation

The financial statements of the Town have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting board for governmental accounting financial reporting principles. These principles require that the Town report government-wide and fund financial statements, which are described below.

#### **Government-wide financial statements**

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the primary government. *Government activities*, which are normally supported by taxes and intergovernmental revenues, are reported separately than *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment of, are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are proprietary fund and fiduciary fund financial statements. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

As a general rule, the effect of inter-fund activity, or internal balances, has been eliminated from the government-wide financial statements. Exceptions to this rule are charges between the business-type funds and the various other functions of the Town. Elimination of these charges would distort the direct costs and program revenues reported for the various functions.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Fund financial statements

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds even though the later are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are generally recorded when a liability has occurred, as under accrual accounting. However, expenditures related to long-term liabilities, such as debt service payments and compensated absences, are recorded only when payment is due.

Property taxes are levied on all taxable assessed property on the grand list of October 1 prior to the beginning of the fiscal year. Real estate taxes are payable in two installments (July 1 and January 1). Personal property taxes are payable annually (July 1) and motor vehicle taxes are due in one single payment on July 1. Liens are filed on delinquent real estate taxes within one year. Revenues from property taxes are recognized when they become available. Available means due, or past due, and receivable within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the Town considers property tax revenue to be available if they are collected within 60 days of the end of the fiscal year.

Those revenues susceptible to accrual are property taxes, special assessments and interest revenue. Fines, permits and charges for services are not susceptible to accrual because generally they are not measurable until received in cash.

Intergovernmental revenue grants and similar items are recognized as soon as all eligible requirements imposed by the provider have been met and are collected soon enough to pay liabilities of the current period. For this purpose, grants may be recognized and received after 60 days of the fiscal year end.

The Town reports the following major governmental funds:

The **general fund** is the general operating fund of the Town's government. All unrestricted resources, except those required to be accounted for in another fund, are accounted for in this fund. From this fund are paid general operating expenditures, fixed charges, principal and interest on long-term debt and capital improvement costs of the Town, which were not paid through a special fund.

The **capital projects fund** is used to account for resources used for capital expenditures or for the acquisition or construction of capital facilities, improvements and equipment. Most of the capital outlays are financed by the issuance of general obligation bonds and capital grants. Other sources include current tax revenues and low interest state loans.



## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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The other governmental funds of the Town are considered nonmajor and are as follows:

The **special revenue funds** are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The **capital project funds** are used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlay.

The **permanent fund** is used to account for assets which are committed to specific purposes.

Additionally, the Town reports the following fund types:

The **internal service funds** account for employee medical and workers' compensation insurance provided to employees of the Town.

The **private-purpose trust fund** is used to account for assets held by the Town in a trustee capacity or as an agent on behalf of others.

The **agency funds** account for monies held as a custodian for outside groups and agencies such as student activity funds, senior trip funds and performance bonds.

The **pension trust** and **other post employment benefit funds** are used to account for the accumulation of resources to be used for retirement benefits.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and the enterprise funds reported in the proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private-sector guidance for their government-wide and propriety fund financial statements subject to this same limitation. The Town has elected not to follow subsequent private-sector guidance.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with a proprietary fund's principal ongoing operations.

The principal operating revenues of the proprietary funds are charges to customers for services. Operating expenses for the internal service funds include the cost of providing and administering the employee benefits. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

#### Assets, liabilities and net assets or equity

##### **Cash and cash equivalents**

The Town considers cash on hand, deposits and short-term investments, with an original maturity of three months or less, to be cash and cash equivalents.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Investments

Investments are stated at the fair value using quoted market prices. The Connecticut State Treasurer's Short-Term Investment Fund is an investment pool managed by the State of Connecticut Office of the State Treasurer. Investments must be made in instruments authorized by Connecticut General Statutes 3-27c through 3-27e. Investment guidelines are adopted by the State Treasurer. The fair value of the position in the pool is the same as the value of the pool shares.

#### Inventories

Inventories are stated at the lower of cost or market using the consumption method on the first-in, first-out basis for governmental fund types.

#### Receivables and payables

Activities between funds that are representative of lending or borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (current portion of interfund loans) or "advances to/from other funds" (noncurrent portion of interfund loans). Any residual balances outstanding between governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable funds to indicate that they are not available for appropriation and are not expendable as financial resources.

All accounts and property tax receivables are shown net of an allowance for uncollectible accounts. Trade account receivables allowance for uncollectible accounts is estimated based on the inherent risk associated with the accounts.

#### Capital assets

Capital assets, which include property, plant and equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$10,000 and an estimated useful life in excess of two years.

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the net assets or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of the business-type activities is included as part of the capitalized value of the assets constructed.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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Property, plant and equipment of the Town are depreciated using the straight-line method over the following estimated useful lives:

<u>Asset</u>	<u>Years</u>
Land improvements	20
Buildings and improvements	25-50
Infrastructure	10-65
Machinery and equipment	5-20

Capital assets are reported as expenditures and no depreciation expense is reported in the governmental fund financial statements.

#### **Compensated absences**

Under the terms of its various union contracts, Town and Board of Education employees are granted vacation and sick time in varying amounts based on length of service. Certain employees may also carry over a limited number of unused vacation days to subsequent years based on the terms of an employment or union contract. In the event of termination, these employees are reimbursed for accumulated vacation. The Town recognizes a liability in the government-wide financial statements for the vested portion, as well as the unvested portion to the extent expected to be paid, as compensated absences.

#### **Deferred outflows/inflows of resources**

The statement of net position (Exhibit A) reports a separate section for deferred outflows of resources. This separate financial element represents a consumption of net position that applies to a future period or periods and so will not be recognized as an outflow of resources until a future period. The Town reports borrowing costs as well as a deferred charge on refunding as a result from the differences in the carrying value of refunded debt and its reacquisition price. These amounts are deferred and amortized over the shorter of the life of the related debt. A deferred outflow of resources related to pension results from differences between expected and actual experience, changes in assumptions or other inputs. These amounts are deferred and will be included as pension expense in a systematic and rational manner.

The statement of net position (Exhibit A) and the balance sheet for the government funds (Exhibit C) report a separate section for deferred inflows of resources. This separate financial element represents the addition of net position or fund balance that applies to future periods and will not be recognized as revenue until that time. The Town reports advance tax collections in the statement of net position and the balance sheet for the government funds. The Town reports a deferred inflow of resources related to pensions in the statement of net position.

A deferred inflow of resources related to pension results from differences between expected and actual experience and changes in assumptions. These amounts are deferred and included in pension expense in a systematic and rational manner. The government funds report unavailable revenue, which arises only under the modified accrual basis of accounting because it does not meet the measurable and available criteria for the recognition in the current period.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Net pension liability

The net pension liability is measured as the portion of the actuarial present value of projected benefits that is attributed to past periods of employee service (total pension liability), net of the pension plan's fiduciary net position. The pension plan's fiduciary net position is determined using the same valuation methods that are used by the pension plan for purposes of preparing its statement of fiduciary net position. The net pension liability is measured as of a date (measurement date) no earlier than the end of the employer's prior fiscal year, consistently applied from period to period.

#### Net OPEB liability

The net OPEB liability is measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position. The OPEB plan's fiduciary net position is determined using the same valuation methods that are used by the OPEB plan for purposes of preparing its statement of fiduciary net position. The net OPEB liability is measured as of a date (measurement date) no earlier than the end of the employer's prior fiscal year, consistently applied from period to period.

#### Long-term obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or proprietary fund type statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the terms of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of the debt issued is reported as other financial sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Fund equity and net position

In the government-wide financial statements, net position is classified in the following categories:

***Investment in capital assets, net of related debt*** - This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce this category.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

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The **restricted net position** represent amounts of external restrictions imposed by creditors, grantors, contributors and laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

The **unrestricted net position** represents the net position of the Town which is not restricted for any project or other purpose.

In the fund financial statements, fund balances of governmental funds are classified into five separate categories. The five categories and their general meanings are as follows:

The **nonspendable fund balances** are those net assets that are not in expendable form or are legally or contractually required to be maintained.

The **restricted fund balances** are defined in the same manner as for the restricted government-wide net assets.

The **committed fund balances** are those balances that can only be used for a specific purpose as a result of constraints imposed by formal action of the government's highest level of decision-making authority. For the *Town of Hamden*, that was considered to be the Board of Aldermen.

**Assigned fund balances** are amounts that are contained by the government's intent to be used as a specific purpose.

**Unassigned fund balance** is defined as the residual classification for the General Fund and includes those remaining balances that cannot be categorized in the above four categories.

When both restricted and unrestricted amounts are available for use, it is the Town's practice to use restricted resources first. Additionally, the Town would first use committed, then assigned, and lastly unassigned.

#### Fair value of financial instruments

In accordance with GASB 72, the Town is required to measure the fair value of its assets and liabilities under a three-level hierarchy, as follows:

- Level 1:** Quoted market prices for identical assets or liabilities to which an entity has access to at the measurement date.
- Level 2:** Inputs and information other than quoted market indices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include:
  - a. Quoted prices for similar assets or liabilities in active markets;
  - b. Quoted prices for identical or similar assets in markets that are not active;
  - c. Observable inputs other than quoted prices for the asset or liability;
  - d. Inputs derived principally from, or corroborated by, observable market data by correlation or by other means.
- Level 3:** Unobservable inputs for the asset or liability. Unobservable inputs should be used to measure the fair value to the extent that observable inputs are not available.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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*Observable inputs* reflect the assumptions market participants would use in pricing the asset or liability developed from sources independent of the reporting entity; and *unobservable inputs* reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

Investments are carried at fair value based on quoted market prices and net asset value and are presented in Note 4 and Note 9.

#### **Note 2 - Budgets and Budgetary Accounting**

##### General Fund

The budgetary basis of accounting and the Town's general budget policies are as follows:

- A. Not later than 105 days prior to the beginning of the fiscal year, the Mayor prepares and submits to the Legislative Council an annual budget based on detailed estimated revenues and expenditures for the Town.
- B. The Legislative Council must hold public hearings not later than 60 days before the beginning of the fiscal year, at which time taxpayers' comments are obtained.
- C. Not later than 45 days prior to the beginning of the fiscal year, the Legislative Council must adopt the budget.
- D. With approval from the Mayor, the Legislative Council may transfer any unencumbered appropriation from one department, commission, board or office to another. Any additional appropriation over and above the budget total may be made by resolution of the Legislative Council upon recommendation of the Mayor and certification from the Director of Finance that there is an unappropriated, unencumbered General Fund cash balance available to meet the additional appropriation. Unencumbered appropriations lapse at year-end.
- E. Formal budgetary integration is employed as a management control device during the year for the General Fund. Only the General Fund is required to be budgeted.
- F. The legal level of control is at the department level.
- G. Encumbrances are recognized as a valid and proper charge against a budget issued appropriation in the year in which the purchase order, contract or other commitment is issued and, accordingly encumbrances outstanding at year-end are reflected in budgetary reports as expenditures of the current year. If an appropriation is not encumbered, it lapses at year-end and may not be used by the department.
- H. Classifications of certain revenues and expenditures under accounting principles generally accepted in the United States of America differ from classifications utilized for budgetary purposes.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

A reconciliation of General Fund operations and fund balance presented on a budgetary basis to the amounts presented in accordance with accounting principles generally accepted in the United States of America (GAAP) is as follows:

	<u>Revenues</u>	<u>Expenditures and Encumbrances</u>
<b>Balance, budgetary basis</b>	\$ 228,715,245	233,722,717
<b>State Teachers' Retirement</b> "on-behalf" payment, not recognized for budgetary purposes	23,993,532	23,993,532
Reclassify Education reimbursements to Town for indirect costs	<u>(1,201,880)</u>	<u>(1,201,880)</u>
<b>Balance, GAAP basis</b>	\$ <u>251,506,897</u>	<u>256,514,369</u>

Special Revenue Funds

The Town does not have legally adopted annual budgets for the Special Revenue Funds. Budgets for the various special revenue funds which are utilized to account for specific grant programs are established in accordance with the requirements of the grantor agencies. Such budgets carry over until completion of the grants and, therefore, may comprise more than one fiscal year.

Capital Projects Funds

Legal authorization for expenditures of the Capital Projects Funds is provided by the related bond ordinances and/or intergovernmental grant agreements or Connecticut State Statutes. Capital appropriations do not lapse until the purpose for which the appropriation was made has been accomplished or abandoned.

**Note 3 - Reconciliation of Government-Wide and Fund Financial Statements**

Explanation of certain differences between the government fund balance sheet and the government-wide statement of net position

The details of the components included in Exhibit C are as follows:

**Capitalized assets** are expensed in the fund financial statements in the period the expense is incurred while the expense is incurred over the useful life of the related asset in the government-wide financial statements:

Land	\$ 18,368,697
Construction in progress	34,576,544
Net capital assets being depreciated	<u>211,381,082</u>
Net adjustment to increase fund balance to arrive at net assets of government activities	\$ <u>264,326,323</u>

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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**Long-term liabilities**, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds. The detail of this difference is as follows:

Long-term debt	\$ (294,205,000)
Deferred saving on debt issuance	(5,798,420)
Net obligations on retirement plans	(961,947,385)
Compensated absences	(6,874,951)
Heart and hypertension	(940,879)
Claims and judgments	(120,000)
Accrued interest on debt	(5,897,171)
Gain on refunding	(415,504)
Net adjustment to reduce fund balance to arrive at net assets of government activities	\$ <u>(1,276,199,310)</u>

**Other long-term assets and deferred inflows and outflows** are not available to pay for current period expenditures and, therefore, are deferred in the funds. This amount includes the following:

Delinquent property tax and interest	\$ 14,821,006
Deferred inflows/outflows related to pension and OPEB	<u>17,955,759</u>
Net adjustment to increase fund balance to arrive at net assets of government activities	\$ <u>32,776,765</u>

#### Explanation of certain differences between the governmental fund statement of revenues, expenditures and changes in fund balance and the government-wide statement of activities

The governmental fund statement of revenues, expenditures and changes in fund balances includes reconciliation between net changes in fund balances - total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that "governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of this difference are as follows:

Acquisitions	\$ 14,577,300
Depreciation	<u>(10,787,300)</u>
Net adjustment to increase net changes in fund balances to arrive at changes in net assets of governmental activities	\$ <u>3,790,000</u>



**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

Another element of that reconciliation states that "the issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also, governmental funds report the effect of issuance costs, premiums, discounts and similar items when debt is first issued, whereas, these amounts are deferred and amortized in the statement of activities." The details of this difference are as follows:

Payments of debt	\$ 3,975,000
Amortization of bond premiums and savings	758,407
Net change in net obligation on retirement plans and OPEB	(108,321,432)
Net change in other long-term liabilities	1,610,622
Amortization of savings on refunding	48,554
Accrued interest on debt	<u>(1,461,284)</u>
Net adjustment to reduce net changes in fund balances to arrive at changes in net position of governmental activities	<u>\$ (103,390,133)</u>

**Note 4 - Deposits and Investments**

The Town's deposits and investments are presented in the accompanying balance sheets as follows:

	<u>Deposit</u>	<u>Investments</u>	<u>Total</u>
<b>Cash and cash equivalents:</b>			
Governmental funds	\$ 10,374,589		10,374,589
Internal service funds	250,567		250,567
Fiduciary funds	6,488,767		6,488,767
<b>Investments:</b>			
Government funds	31,309,078	464	31,309,542
Fiduciary funds (pension)		<u>165,358,351</u>	<u>165,358,351</u>
<b>Total deposits and investments</b>	<u>\$ 48,423,001</u>	<u>165,358,815</u>	<u>213,781,816</u>

Deposits

The carrying amounts of the Town's deposits at June 30, 2020 consist of the following:

Bank deposit accounts	\$ 48,422,551
Cash on hand	<u>450</u>
Total deposits	<u>\$ 48,423,001</u>

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Custodial credit risk

As of June 30, 2020, the carrying amount of the Town's deposits had bank balances of approximately \$48,502,727. The amount of the bank balance covered under federal depository insurance was approximately \$793,000. The remaining deposits were uninsured, however, provisions of the Connecticut General Statutes provide for protection against loss in excess of deposit insurance by requiring all qualified public depositories to maintain segregated collateral for public deposits. As of June 30, 2020 approximately \$4,700,000 of uninsured deposits were collateralized under the provision.

#### Investments

As of June 30, 2020, the Town held the following investments:

<u>Investment Type</u>	<u>Fund</u>	<u>Fair Value</u>	<u>Fair Value Hierarchy Level</u>	<u>Weighted Average to Maturity (years)</u>
State investment fund	General fund	\$ 464	1	.02
Equity real estate	Trust funds	32,078,043	n/a	n/a
Common stock	Trust funds	41,768,004	1	n/a
Mutual funds	Trust funds	91,512,304	1	n/a
Total Investments		\$ <u>165,358,815</u>		

#### Interest rate risk

Interest rate risk is the risk that changes in the market interest rates which will adversely affect the fair value of an investment. The Town has no formal policy specifically related to interest rate risk. The Town minimizes its exposure to interest rate risk by investing its operating funds in short-term investments.

#### Credit risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. It is the Town's policy to invest only in securities that meet the ratings requirements set by General State Statute Chapter 112, Section 7-400 as follows:

#### Investment policies

The Town maintains an investment policy, which excludes certain private purpose fund investments. The Town's investment policy strictly prohibits all funds to invest in investments not included in Chapter 12, Section 7-400 of the State Connecticut's General Statutes.

Investments related to pension are discussed further in Note 9 of the notes to the financial statements.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

**Note 5 - Receivables, Payables, and Unearned or Unavailable Funds**

The receivables as of June 30, 2020 for the Town's individual major funds and non-major, internal service and fiduciary funds in the aggregate, including the applicable allowance for uncollectible accounts are as follows:

	<u>General Fund</u>	<u>Capital</u>	<u>Non-major Funds</u>	<u>Total</u>
Property taxes	\$ 15,370,270			15,370,270
Intergovernmental		681,151	187,270	868,421
Accounts	<u>1,543,336</u>			<u>1,543,336</u>
<b>Net total receivables</b>	<b>\$ <u>16,913,606</u></b>	<b><u>681,151</u></b>	<b><u>187,270</u></b>	<b><u>17,782,027</u></b>

**Deferred payments and unavailable receipts**

Governmental funds did not recognize revenue in connection with receivables for revenue that are not considered to be available to liquidate liabilities in the current period. Governmental funds also did not recognize revenue recognition in connection with resources that have been received but not yet earned. At the end of the fiscal year the components of receipts not recognized and unearned revenues reported in the governmental fund were as follows:

	<u>Unavailable</u>	<u>Unearned</u>	<u>Total</u>
<b>General Fund:</b>			
Delinquent property taxes	\$ 13,956,700		13,956,700
Delinquent accounts	528,140		528,140
Advance payments on taxes		153,143	153,143
<b>Non-major Funds:</b>			
Advanced payments on grants		<u>1,372,306</u>	<u>1,372,306</u>
<b>Total</b>	<b>\$ <u>14,484,840</u></b>	<b><u>1,525,449</u></b>	<b><u>16,010,289</u></b>

**Payables**

Payables as of June 30, 2020 for the Town's individual major funds and non-major funds were as follows:

	<u>Vendors</u>	<u>Payroll</u>	<u>Total</u>
General fund	\$ 4,646,204	6,286,150	10,932,354
Capital projects fund	3,178,982		3,178,982
Non-major funds	<u>762,270</u>		<u>762,270</u>
<b>Total governmental funds</b>	<b>\$ <u>8,587,456</u></b>	<b><u>6,286,150</u></b>	<b><u>14,873,606</u></b>

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

Temporary notes payables

**Bond anticipation notes**

The Town uses short-term notes payable in anticipation of bond-issuances to provide interim funding for various capital projects. Activity for the current fiscal year was as follows:

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Repayments</u>	<u>Ending Balance</u>
August 2017 BAN	\$ 9,610,000		9,610,000	
August 2018 BAN	2,000,000		2,000,000	
August 2019 BAN		18,500,000		18,500,000
Total governmental funds	\$ <u>11,610,000</u>	<u>18,500,000</u>	<u>11,610,000</u>	<u>18,500,000</u>

**Tax anticipation notes**

The Town has entered into a Tax Anticipation Note (TAN) on June 25, 2020 with Webster Bank to provide the Town with \$20,000,000 working capital reserve due to the implementation of the deferment program and the low interest rate program under the State of Connecticut's Executive order No. 7S.

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Repayments</u>	<u>Ending Balance</u>
June 2020 TAN	\$ -	20,000,000		20,000,000
Total governmental funds	\$ <u>-</u>	<u>20,000,000</u>	<u>-</u>	<u>20,000,000</u>

**Note 6 - Inter-fund Receivables, Payables and Transfers**

Inter-funds receivables and payables

Inter-fund receivables and payables at June 30, 2020 consisted of the following:

<u>Fund</u>	<u>Receivable</u>	<u>Payable</u>
<b>Governmental Funds:</b>		
General fund	\$ 7,574,111	8,165,795
Capital projects	7,309,351	
Nonmajor	2,551,213	4,288,604
Internal services		3,350,827
<b>Total governmental funds</b>	\$ <u>17,434,675</u>	<u>15,805,226</u>
Other post employee benefits		1,933,262
Private purpose trusts	226,363	
Agency	77,450	
	\$ <u>17,738,488</u>	<u>17,738,488</u>

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

Inter-fund transfers

Remaining funds in closed capital projects, which were the result of capital expenditures being less than originally estimated, were returned to the general fund. This amount was \$178,238.

**Note 7 - Capital Assets**

Capital assets activity for the year ended June 30, 2020 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Ending Balance</u>
<b>Governmental activities:</b>				
Capital assets not being depreciated:				
Land	\$ 18,368,697			18,368,697
Construction in progress	21,749,574	12,826,970		34,576,544
Total capital assets, not being deprec.	<u>\$ 40,118,271</u>	<u>12,826,970</u>	<u>-</u>	<u>52,945,241</u>
Capital assets being depreciated:				
Land improvements	\$ 35,947,568			35,947,568
Buildings and improvements	248,192,369	37,536		248,229,905
Machinery and equipment	25,717,219	1,712,794		27,430,013
Infrastructure	116,920,714			116,920,714
Total capital assets being depreciated	<u>\$ 426,777,870</u>	<u>1,750,330</u>	<u>-</u>	<u>428,528,200</u>
Less: accumulated depreciation:				
Land improvements	\$ 15,510,028	1,790,469		17,300,497
Buildings and improvements	83,900,961	4,977,541		88,878,502
Machinery and equipment	17,664,965	2,553,359		20,218,324
Infrastructure	89,283,864	1,465,931		90,749,795
Total accumulated depreciation	<u>\$ 206,359,818</u>	<u>10,787,300</u>	<u>-</u>	<u>217,147,118</u>
<b>Net capital assets, being depreciated</b>	<u>\$ 220,418,052</u>	<u>(9,036,970)</u>	<u>-</u>	<u>211,381,082</u>
<b>Total capital assets, governmental</b>	<u>\$ 260,536,323</u>	<u>3,790,000</u>	<u>-</u>	<u>264,326,323</u>

Depreciation expense was charged to functions of the primary government as follows:

<b>Governmental activities:</b>	
General government	\$ 1,515,204
Education	3,101,732
Public safety	975,380
Public works	4,792,743
Health and welfare	37,769
Community services	364,472
<b>Total depreciation expense- governmental activities</b>	<u>\$ 10,787,300</u>

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

**Note 8 - Long-Term Liabilities**

Long-term debt liabilities activity for the year ended June 30, 2020 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u>	<u>Due In One Year</u>
<b>Governmental activities:</b>					
Long-term debt:					
General obligation bonds	\$ 225,595,000		3,190,000	222,405,000	12,190,000
G.O. refunding bonds	<u>72,585,000</u>		<u>785,000</u>	<u>71,800,000</u>	<u>2,850,000</u>
Total long-term debt	\$ 298,180,000	-	3,975,000	294,205,000	15,040,000
Deferred amount on:					
Bond premium	<u>6,556,823</u>		<u>758,403</u>	<u>5,798,420</u>	
Net long-term debt	\$ 304,736,823	-	4,733,403	300,003,420	15,040,000
Other long-term liabilities:					
Net pension liability	297,298,110	1,040,827		298,338,937	
Net pension liability - CMERS	31,324,752	5,178,185		36,502,937	
Net OPEB liability	525,003,091	102,102,420		627,105,511	
Compensated absences	6,472,958	401,993		6,874,951	
Claims payable	150,000		30,000	120,000	
Heart and hypertension	2,923,094		1,982,215	940,879	
Landfill	<u>400</u>		<u>400</u>	<u>-</u>	
Total governmental activities long-term liabilities	\$ <u>1,167,909,228</u>	<u>108,723,425</u>	<u>6,746,018</u>	<u>1,269,886,635</u>	<u>15,040,000</u>

**General obligation bonds**

The Town issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities and the funding of the pension. General obligation bonds have been issued and are direct obligations and pledge the good faith and credit of the government. As of June 30, 2020, the outstanding general obligation bonded indebtedness of the Town was as follows:

	<u>General</u>	<u>Refunding</u>
<b>\$4,000,000 G.O.B. taxable 2009B</b> , issue of 8/15/2009, due 8/15/2024, interest at 5.0% to 5.5%, annual principal payments of \$265,000	\$ 1,325,000	
<b>\$4,950,000 G.O.B. refunding 2010A</b> , issue of 8/15/2010, due 8/15/2020, interest at 3.0% to 4.0%, annual principal payments of \$400,000		400,000
<b>\$7,415,000 G.O.B. 2010B refunding</b> , issue of 8/15/2010, due 8/1/2017, interest at 3.0% to 5.0%, annual principal payments of \$630,000		630,000
<b>\$34,000,000 G.O.B. 2011A</b> , issue of 8/24/2011, due 8/15/2031, interest at 2.0% to 4.25%, annual principal payments of \$1,750,000 to \$10,500,000	15,750,000	

**(Continued)**

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

<i>(Continued)</i>	<u>General</u>	<u>Refunding</u>
<b>\$24,705,000 G.O.B. taxable 2012</b> , issue of 8/15/2012, due 8/15/2032, interest at 2.0% to 5.0%, annual principal payments of \$1,235,000	10,865,000	
<b>\$29,415,000 G.O.B. refunding 2013</b> , issue of 5/2/2013, due 8/25/2025, interest at 5.0%, annual principal payments of \$1,320,000 to \$13,250,000		16,435,000
<b>\$26,405,000 G.O.B. 2015A</b> , issue of 8/24/2011, due 8/15/2031, interest at 2.0% to 4.25%, annual principal payments of \$1,750,000 to \$10,500,000	15,840,000	
<b>\$15,545,000 G.O.B. 2015</b> , issue of 5/2/2013, due 8/25/2025, interest at 5.0%, annual principal payments of \$1,320,000 to \$1,325,000		8,225,000
<b>\$125,000,000 G.O.B. pension funding bond 2015</b> , issue of 3/10/2015, due 8/15/2044, interest at 4.0% to 5.2%, annual principal payments of \$1,320,000 to \$1,325,000	113,800,000	
<b>\$17,960,000 G.O.B. 2015</b> , issue of 8/15/15, due 8/15/2030, interest at 4.0% to 5.2%, annual principal payments of \$2,070,000 to \$7,840,000	11,660,000	
<b>\$28,535,000 G.O.B. 2016</b> , issue of 8/15/2016, due 8/25/2025, interest at 5.0%, annual principal payments of \$2,685,000 to \$3,835,000	21,385,000	
<b>\$13,205,000 G.O.B. 2017</b> , issue of 7/19/2017, due 8/25/2025, interest at 3.00% to 5.0%, annual principal payments of \$370,000 to \$4,835,000		12,450,000
<b>\$11,510,000 G.O.B. 2017</b> , issue of 8/10/2017, due 8/15/2037, interest at 4.0% to 5.25%, annual principal payments of \$580,000 to \$575,000	9,775,000	
<b>\$10,605,000 G.O.B. 2018A</b> , issue of 7/17/18, due 8/15/2037, interest at 4.0% to 5.25%, annual principal payments of \$580,000 to \$575,000	11,400,000	
<b>\$33,660,000 G.O.B. refunding 2018B</b> , issue of 8/10/2017, due 8/15/2037, interest at 4.0% to 5.25%, annual principal payments of \$580,000 to \$575,000		33,660,000
<b>\$11,400,000 G.O.B. 2018</b> , issue of 6/19/2018, due 8/15/2038, interest at 6.0%, annual principal payments of \$600,000	<u>10,605,000</u>	
<b>Total general obligation bonds</b>	<u>\$ 222,405,000</u>	<u>71,800,000</u>

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

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Annual debt service requirements to maturity for general obligation bonds are as follows:

<b>Year Ended, June 30</b>	<b>Governmental Activity</b>	
	<b>Principal</b>	<b>Interest</b>
2021	\$ 8,360,000	13,522,175
2022	11,095,000	13,072,010
2023	13,825,000	12,499,906
2024	16,235,000	11,825,666
2025-2029	16,500,000	11,123,220
2030-2034	95,980,000	43,765,870
2035-2039	61,610,000	24,264,738
2040-2044	35,185,000	13,455,119
2045	35,415,000	4,795,570
<b>Total</b>	<b>\$ 294,205,000</b>	<b>148,324,274</b>

**Bonds authorized but unissued**

Under regulations issued by the Internal Revenue Service, effective March 2, 1992, in order for capital projects to be funded through tax-exempt debt, all projects must be appropriated and designated as being funded through debt prior to any expenditure on these projects.

The Town has authorized but unissued bonds relating to capital projects at June 30, 2020, as follows:

General purpose	\$ 50,518,321
Schools	<u>74,746,000</u>
<b>Total</b>	<b>\$ <u>125,264,321</u></b>

**Legal debt limit**

The Town's indebtedness (including authorized but not unissued bonds), net of principal reimbursements expected from the state, does not exceed the legal debt limitation as required by the Connecticut General Statutes as reflected in the following schedule:

<b>Category</b>	<b>Debt Limit</b>	<b>Indebtedness</b>	<b>Balance</b>
General	\$ 421,535,171	189,758,821	231,776,350
Pension	562,046,895	113,800,000	448,246,895
Schools	843,070,343	115,910,500	727,159,843
Sewers	702,558,619	-	702,558,619
Urban Development	608,884,136	-	608,884,136

The total overall statutory debt limit for the Town is equal to seven times annual receipts from taxation, or \$1,311,442,755.



## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Conduit debt

Conduit debt obligations are certain limited-obligation revenue bonds, certificates of participation, or similar debt instruments issued by a state or local governmental entity for the express purpose of providing capital financing for a specific third party that is not a part of the issuer's financial reporting entity. Although conduit debt obligations bear the name of the governmental issuer, the issuer has no obligation for such debt beyond the resources provided by a lease or loan with the third party on whose behalf they are issued.

The Town has issued revenue bonds, the proceeds of which will be used for financing the design and construction of the Whitney Center Project. The bonds are secured by the property financed and are payable from the Whitney Center operations. Accordingly, the bonds were not reported in the general purpose financial statements.

#### Note 9 - Employee Retirement Systems

##### Town Retirement Plan

The Town of Hamden is the administrator of a single employer, contributory public employee retirement system (PERS) established and administered by a Board of Trustees to provide pension benefits for its employees. The Retirement Plan provides retirement, disability, and death benefits through a single employer, contributory defined benefit plan to plan members and beneficiaries. The Plan issues a separate, stand-alone audited financial report. The report can be obtained upon request.

The PERS is a contributory defined benefit plan. Substantially all full-time employees of the Town are eligible to participate. Participants in the State Teachers' Retirement System, part-time Town employees and officials elected by popular vote are excluded.

The Plan provides retirement benefits, disability retirement benefits and pre-retirement and post-retirement death benefits. The Plan includes specific benefit provisions, vesting rules and employee contribution rules for the following employee classifications: guardian employees and service employees. Guardian employees are defined as full-time employees who are members of the police or fire department. All other town employees are considered to be Service employees. The plan provides for an annual cost of living adjustment to pension benefit payments based on changes in the consumer pricing index.

Members begin to vest their retirement benefits after completion of at least 10 years of credited service, and full vesting is attained after completing 15 years of service.

Guardian employees (members of the police and fire departments) hired after July 1, 2006 participate in the Connecticut Municipal Employees' Retirement System (CMERS) and are not eligible to participate in the Plan. Similarly, Service employees hired after July 1, 2007 participate in CMERS and are not eligible for the pension plan.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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Guardian employees receive normal pension benefits upon the earlier of age 60 or completion of 20 years of credited service, equal to 2.5% of average annual compensation per year of credit service for the first 20 years, plus 3% per year of credited service for the next 5 years, plus 2% per year in excess of 25 years, to a maximum of 35 years. Disability benefits are provided as the greater of 30% of average annual compensation if hired on or after July 1, 1981, 25% if hired on or after July 1, 1987, or normal pension accrued. Guardian employees hired prior to July 1, 1981 have a minimum benefit of 50% of average annual compensation.

Service employees receive normal pension benefits, upon the earlier of age 65, the completion of 30 years of credited service, or age 55 and completion of 20 years of credited service, equal to 2.5% of average annual compensation per year of credited service for the first 20 years, plus 2% in excess of 20 years to a maximum of 35 years. No employee shall receive more than 85% except for employees with the required years of service, who were hired before July 1, 1978. As of June 30, 2008, such employee's benefits are frozen. Disability benefits are provided as the greater of 50% of average annual compensation or the employee's normal retirement pension.

Employees are 100% vested in their contributions to the Plan. If a member leaves employment prior to becoming eligible for benefits, all accumulated employee contributions will be paid to the member in the form of a lump sum payment with interest calculated at 5% per year.

The Plan may be discontinued or amended in any respect at any time by action of the Town's Legislative Council, subject to applicable general laws and special acts of the State of Connecticut provided that no such discontinuance or amendment shall adversely affect the right of members or their beneficiaries which had become fully vested at the date of discontinuance or amendment.

Membership in the plans consisted of the following at July 1, 2019, the date of the last actuarial valuation:

Retirees and beneficiaries currently receiving benefits	753
Terminated plan members entitled to, but not yet receiving benefits	26
Active plan members	325
Total	<u>1,104</u>

### Summary of significant accounting policies

#### Basis of accounting

The Plan's financial statements are prepared using the accrual basis of accounting for the defined benefit pension plan. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and a formal commitment to provide the contributions has been made. Benefits and refunds are recognized when due and payable in accordance with the terms of the Plan. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Method used to value investments

Investments are stated at current market values, based on quoted market prices, as represented by Wells Fargo Institutional Retirement and Trust (Wells Fargo Bank, N.A.), the investment custodian. Shares of mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end. Sentinel Real Estate Fund and U.S. Real Estate Investment Fund, LLC engage independent appraisers to value 100% of the real estate owned for at least 12 months, at various times throughout the year. Securities traded on a national exchange are valued at the last reported sales price.

#### Administrative expenses

The Town, as Plan sponsor, pays additional significant costs of Plan administration and office expenses.

#### **Funding policy**

The Town of Hamden makes contributions to the Plan, at the discretion of the Town's Legislative Council. Contributions are made in accordance with Public Act 18-169. The 2018 update to Connecticut's Pension Statute allowed Hamden to contribute less than 100% of the actuarially recommended contribution through 2020. The Town will be required to contribute 100% of the actuarially recommended contribution annually beginning with the fiscal year ending June 30, 2021.

Plan provisions include mandatory employee contributions by service employees and guardian employees. All employee contributions are made on a pre-tax basis. These contributions are negotiated as part of the collective bargaining agreements.

Service employees contribute 8.00% of their annual compensation increasing to 8.50% effective July 1, 2018. Guardian employees contribute 8.50% of compensation. Board of Education employees contribute 8.00% of their annual compensation increasing to 8.50% effective September 1, 2018. Covered salary includes regular payroll, vacation, holiday, personal, longevity and sick time payroll.

#### **Investments**

##### Investment policy

The pension plan's policy in regard to allocation of invested assets is established and may be amended by the PERS Board by a majority vote of its members. It is the policy of the PERS Board to pursue an investment strategy that reduces risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. These assets must be invested with the care, skill, and diligence that a prudent person acting in this capacity would exercise to comply with all objects outlined herein, the Investment Advisors Act of 1940 and all other governing statutes.

Based on the recommendations of the Plan's investment advisors, the Board has established reasonable guidelines for each asset class, specifying acceptable and/or prohibited investments, limits on asset and asset class exposures, risk constraints, and investment return

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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objectives. The Board will from time-to-time elect to invest in commingled funds, recognizing the benefits of such funds as investment vehicles, the ability to diversify more extensively than in small, direct investment accounts and the lower costs that are generally associated with these funds.

Investment management of the assets of the Town shall be in accordance with the following asset allocation guidelines:

<u>Asset Class</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Preferred</u>
Equities:			
Large cap	10%	35%	25%
Small cap	0%	10%	5%
Mid cap	0%	10%	5%
International	5%	15%	10%
Fixed income	30%	50%	40%
Real estate investment trusts	10%	20%	15%
Cash and equivalents		minimal	

#### Foreign currency risk

Exposure to foreign currency risk results from investments in foreign currency-denominated securities. The Plan has invested in two international equity funds. Under normal circumstances, the funds' policy is to invest at least 80% of the value of its net assets, plus borrowings for investment purposes, in equity securities issued by companies that are located in, or that derive the highest concentration of their earnings or revenues from, a number of countries other than the United States. At June 30, 2020 investments in these funds totaled \$19,062,726.

#### Rate of return

For the year ended June 30, 2020, the annual money-weighted rate of return on the pension plan investments, net of pension plan investment expense, was 5.28%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

#### Fair value measurement

As required by GASB, certain investments that are measured at net asset value "NAV" have not been classified in the fair value hierarchy. The fair value amount of \$22,083,566, presented in the investment table in Note 4 for the Pension Trust Fund, is measured at net asset value per share practical expedient, including related unfunded commitments and redemption restrictions. The portion of the Plan's investments measured at net asset value at June 30, 2020 is comprised of the following:

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

<u>Investment</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Sentinel Estate Fund	\$ 11,126,063	n/a	quarterly	30 days
U.S. Real Estate Investment Fund, LLC	<u>10,957,503</u>	n/a	quarterly	30 days
Total investments measured at NAV	<u>\$ 22,083,566</u>			

The Plan's other investments, as stated in Note 4, are measured at fair value using the last quoted sales price or current exchange rates (Level 1).

**Net pension liability of the Town**

The Town's net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2019.

The components of the net pension liability of the Town at June 30, 2020 were as follows:

Total pension liability	\$ 467,164,240
Plan fiduciary net position	<u>(168,825,303)</u>
Net pension liability	<u>\$ 298,338,937</u>
 Plan fiduciary net position as a percentage of the total pension liability	 36.14%

**Actuarial assumptions**

The total pension liability was determined by an actuarial valuation as of July 1, 2019, using the following actuarial assumption, applied to all periods included in the measurement:

Inflation	2.25%
Salary increase	2.50%
Investment rate of return	7.00%, net of plan investment expense, including inflation
Cost-of-living adjustments	2.25% (1.75% for active Service Employees, Town retirees with dates of retirement on or after July 1, 2018, and Board of Education retirees with dates of retirement on or after September 1, 2018)

Healthy mortality rates were based on the sex-distinct RP-2000 Combined Healthy Mortality Table, projected 24 years with Scale BB. Disabled mortality rates were based on the sex-distinct RP-2000 Disabled Retiree Mortality Table, projected 24 years with Scale BB.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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The actuarial assumptions used in the July 1, 2019 valuation were based on standard tables modified for certain plan features such as eligibility for full and early retirement where applicable and input from the plan sponsor. A full experience study has not been completed.

#### Long-term rate of return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adding expected inflation and subtracting expected investment expenses and a risk margin. The target asset allocation and projected arithmetic real rates of return for each major asset class as of June 30, 2020 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic equities	37.5%	6.40%
International equity	10.0%	7.05%
Fixed income	32.5%	1.15%
Real estate	20.0%	4.50%
	<u>100.00%</u>	

#### Discount rate

The blended discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumes that plan member contributions will be made at the current contribution rate and that Town contributions are assumed to be \$18,925,708 for the fiscal year ending June 30, 2020, and 100% of the actuarially determined contribution thereafter. The actuarially determined contribution is equal to the total normal cost plus a 30-year closed amortization of the unfunded actuarial accrued liability, beginning July 1, 2014 (25 years remaining). Amortization payments are expected to grow by 2% annually. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

**Changes in the net pension liability**

	<b>Increase (Decrease)</b>		
	<b>Total Pension Liability (a)</b>	<b>Plan Fiduciary Net Position</b>	<b>Net Pension Liability (a)-(b)</b>
Balances as of June 30, 2019	\$ 464,399,881	167,101,771	297,298,110
Changes for the year:			
Service cost	4,222,203		4,222,203
Interest on total pension liability	31,822,851		31,822,851
Change of benefit terms	(10,229,563)		(10,229,563)
Difference between expected and actual experience	4,890,298		4,890,298
Change in assumptions	78,428		78,428
Employer contributions		19,210,000	(19,210,000)
Employee contributions		2,054,602	(2,054,602)
Net investment income		8,643,628	(8,643,628)
Benefit payments, including refund of employee contributions	(28,019,858)	(28,019,858)	-
Administrative expenses		(164,840)	164,840
Net changes	\$ 2,764,359	1,723,532	1,040,827
Balances as of June 30, 2020	\$ 467,164,240	168,825,303	298,338,937

**Sensitivity of the net pension liability to changes in the discount rate**

The following presents the net pension liability of the Town, calculated using the discount rate of 7.00%, as well as what the Town's net pension liability would be if it were calculated using a discount rate that is 1 percent point lower or 1 percent higher than the current rate:

	<b>1% Decrease (6.00%)</b>	<b>Current Discount Rate (7.00%)</b>	<b>1% Increase (8.00%)</b>
Net pension liability	\$ 352,187,386	298,338,937	253,155,328

**Pension trust funds**

The Town maintains a pension trust fund to account for its fiduciary responsibility. The following schedules present the net position held in trust for pension benefits at June 30, 2020 and the changes in net position for the year then ended.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

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**Schedule of net position**

Assets:	
Cash and cash equivalents	\$ 3,491,675
Receivables	68,635
Investments	<u>165,358,351</u>
Total assets	\$ <u>168,918,661</u>
Liabilities:	
Accounts payable and accrued expenses	\$ <u>93,358</u>
Total liabilities	\$ <u>93,358</u>
Net assets held in trust for pension benefits	\$ <u><u>168,825,303</u></u>

**Schedule of changes in net position**

Additions:	
Contributions:	
Employer	\$ 19,210,000
Employee	<u>2,054,602</u>
Total	\$ <u>21,264,602</u>
Investment income:	
Net appreciation (depreciation) in fair value of investments	\$ 6,884,876
Interest and dividends	<u>2,326,245</u>
Total	\$ 9,211,121
Less investment expense:	
Investment management fees	<u>567,493</u>
Net investment income	\$ <u>8,643,628</u>
Total additions	\$ <u><u>29,908,230</u></u>
Deductions:	
Benefits	\$ 28,019,858
Administrative expenses	<u>164,840</u>
Total deductions	\$ <u>28,184,698</u>
Net increase	\$ 1,723,532
Net position at beginning of year	<u>167,101,771</u>
Net position at end of year	\$ <u><u>168,825,303</u></u>



**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

**Pension expense and deferred outflows of resources and deferred inflows of resources related to pensions**

For the year ended June 30, 2020 the Town recognized pension expense of \$23,041,605.

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Net difference between projected and actual earnings on pension plan investments	\$ 21,783	
Changes in assumptions	39,214	
Differences between expected and actual experience	2,445,149	
Total	<u>\$ 2,506,146</u>	<u>-</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized as an increase/decrease in pension expense/liability as follows:

<u>Year ended June 30,</u>	
2021	\$ 1,346,486
2022	165,594
2023	431,807
2024	562,259
2025	-
Thereafter	<u>-</u>
Total	<u>\$ 2,506,146</u>

Connecticut Municipal Employees' Retirement System – Defined Benefit Plan

**Plan description**

The Town's full-time employees participate in Connecticut's Municipal Employees' Retirement System (CMERS), a cost-sharing multiple-employer public employee retirement system (PERS) established by the State of Connecticut and administered by the State Retirement Commission to provide retirement, disability, and death benefits to the employees and beneficiaries of participating municipalities. Title 7, Chapter 113 of the General Statutes of Connecticut, which can be amended by legislative action, establishes PERS benefits, member contribution rates and other plan provisions.

CMERS is considered to be a part of the State of Connecticut financial reporting entity and is included in the State's financial reports as a pension trust fund. Those reports may be obtained by writing to the State of Connecticut, Office of the State Comptroller, 55 Elm Street, Hartford, Connecticut 06106, by calling 860-702-3480, or by visiting the State's website [www.ct.gov](http://www.ct.gov).

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Summary of significant accounting policies

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources, and expense information about CMERS net position and additions to/deductions from CMERS net position have been determined on the same basis they are reported by CMERS. For this purpose, benefit payments (including refunds of contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

#### Benefit provisions

*General Employees:* Employees are eligible to retire at age 55 with 5 years of continuous service, or 15 years of active aggregate service. Employees under the age of 55 are eligible to retire with 25 years of service.

*Police Officers and Firefighters:* Compulsory retirement age for police and fire members is age 65.

*Normal Retirement:* Members not covered by social security receive a benefit of 2% of average final compensation times years of service. Members covered by social security receive a benefit of 1.5% of the average final compensation not in excess of the year's breakpoint plus 2% of average final compensation in excess of the year's breakpoint, times years of service.

The maximum benefit is 100% of average final compensation and the minimum benefit is \$1,000 annually. Both the minimum and the maximum include workers' compensation and social security benefits.

*Early Retirement:* Employees are eligible after 5 years of active continuous service or 15 years of active aggregate service. The benefit is calculated based on average final compensation and service to date of termination. Deferred to normal retirement age or an actuarially reduced allowance may begin at the time of separation.

*Disability Retirement:* Employees are eligible for service-related disability benefits from being permanently or totally disabled from engaging in the service of the municipality provided such disability has arisen out of and in the course of employment with the municipality. Disability due to hypertension or heart disease, in the case of police officers and firefighters, who began employment prior to July 1, 1996, is presumed to have been suffered in the line of duty. Benefits are calculated based on compensation and service to the date of the disability with a minimum benefit of 50% of compensation at the time of disability. Non-service related disability benefits are provided to employees with 10 years of service and being permanently or totally disabled from engaging in gainful employment in the service of the municipality. Disability benefits are calculated based on compensation and service to the date of the disability.

*Pre-Retirement Death Benefit:* The Plan also offers a lump-sum return of contributions with interest or if vested and married, the surviving spouse will receive a lifetime benefit.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Contribution requirements

##### Employer

The Town, as a participating municipality, makes annual contributions consisting of a normal cost contribution, a contribution for the amortization of the net unfunded accrued liability and a prior service amortization payment which covers the liabilities of CMERS not met by member contributions. There is also an annual administrative fee per active and retired members.

The current rate is 11.74% and 17.13% of annual covered payroll for service employees, and police, respectively. The contribution requirements of the Town are established and may be amended by the State Retirement Commission. The Town's contributions to CMERS for the years ended June 30, 2019, 2018 and 2017 were \$3,210,514, \$3,052,674, and \$2,388,233 respectively, equal to the required contributions for each year.

##### Employee

Plan members not covered by social security are required to contribute 5% of compensation. Employees covered by social security are required to contribute 2.25% of compensation up to the Social Security taxable wage base plus 5% of compensation, if any, in excess of such base.

#### **Pension liabilities (assets), pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions**

At June 30, 2020, the Town reported a liability for its proportionate share of the net pension liability in the government-wide statement of net position. The amount recognized by the Town for its proportionate share of the net pension liability was \$36,502,937 based on the Town's proportionate share of 4.736344% for service employees and 0.158554% for police.

The net pension liability was measured as of June 30, 2019 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019. The changes in assumptions that affected the measurement of the total pension liability since the prior measurement date, were updating rates of inflation, real investment return mortality, withdrawal, disability, retirement and salary increase to more closely reflect actual and anticipated experience.

The Town recognized its proportionate share of the collective pension expense in the government-wide statement of activities in the amount of \$9,615,859 for the year ended June 30, 2020.

At June 30, 2020, the Town reported deferred outflows of resources and deferred inflows of resources related to CMERS pension benefits as follows:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Net difference between projected and actual earnings on plan investments	\$ 1,336,714	-
Changes of assumptions	8,932,814	-
Change in proportional share	2,861,643	95,880
Net difference between employer expected and actual experience	4,004,884	2,324,022
Total	<u>\$ 17,136,055</u>	<u>2,419,902</u>

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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Net deferred outflows and inflows of resources for pensions is amortized and recognized as an increase/decrease to the net pension expense/liability each year as follows:

<b>Year Ended June 30,</b>	
2021	\$ 5,992,278
2022	3,948,384
2023	4,485,869
2024	289,622
2025	-
Thereafter	-
	<u>\$ 14,716,153</u>

#### Actuarial assumptions

The total pension liability is based upon the June 30, 2019 actuarial valuation. The actuarial assumptions used in the valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2017. The key actuarial assumptions used in the valuation were as follows:

Inflation	2.5%
Salary increase	3.50-10.00%, including inflation
Long-term investment rate of Return	7.00%, net of pension plan investment expense, including inflation

For the period after retirement and for dependent beneficiaries, mortality rates were based on the RP-2014 Combined Mortality Table adjusted to 2006 and projected to 2015 with Scale MP-2017 and projected to 2022 with Scale BB for General Employees and the RP-2014 Blue Collar Mortality Table adjusted to 2006 and projected to 2015 with Scale MP-2017 and projected to 2022 with Scale BB for Police and Fire. For disabled retirees, the RP-2014 Disabled Mortality Table projected with Scale BB to 2020 was used. The static projection produces sufficient margin in the mortality rates to reflect future improvement in our judgment.

Future Cost of Living adjustments (COLA) for members who retire on or after January 1, 2002, are 60% of the annual increase in the CPI up to 6%. The minimum annual COLA is 2.5%, and the maximum is 6%.

#### Long-term rate of return

The long-term expected rate of return on pension plan investments was determined using statistical analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and most recent best estimates of arithmetic real rates of return for each major asset class as of June 30, 2019 are summarized in the following table:

*(Continued)*

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

*(Continued)*

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Long-Term Expected Real Rate of Return</b>
Domestic equity	20.0%	5.3%
Developed market international	11.0%	5.1%
Emerging market international	9.0%	7.4%
Core fixed income	16.0%	1.6%
Inflation linked bond fund	5.0%	1.3%
Emerging market debt	5.0%	2.9%
High yield bonds	6.0%	3.4%
Real estate	10.0%	4.7%
Private equity	10.0%	7.3%
Alternative investments	7.0%	3.2%
Liquidity fund	1.0%	0.9%
Total	100.0%	

**Discount rate**

The discount rate used to measure the total pension liability was 7.0%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the actuarial determined rates in future years. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Sensitivity of the net pension liability to changes in the discount rate**

The following presents the net pension liability of the Town calculated using the discount rate of 7.00%, as well as what the Town's net pension liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current rate.

	<b>1% Decrease (6.00%)</b>	<b>Current Discount Rate (7.00%)</b>	<b>1% Increase (8.00%)</b>
Proportionate share of the net pension liability	\$ 30,330,317	31,324,752	13,645,253

Teachers' retirement

All Town of Hamden Board of Education certified employees participate in the State of Connecticut Teachers' Retirement System under Section 10.183 of the General Statutes of the State of Connecticut.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Plan description

Teachers, principals, superintendents or supervisors engaged in service of public schools are provided with benefits, including retiree health insurance, through the Connecticut State Teachers' Retirement System – a cost sharing, multiemployer, defined benefit pension plan administered by the Teachers' Retirement Board. Title 10, Chapter 167a of the State Statutes grants authority to establish and amend the benefit terms to the State Teachers' Retirement Board ("TRB"). The State Treasurer is responsible for investing Teachers' Retirement System funds for the exclusive benefit of the TRS members.

The Teachers' Retirement System is considered to be a part of the State of Connecticut financial reporting entity and is included in the State's financial reports as a pension trust fund. Those reports may be obtained by writing to the State of Connecticut, Office of the State Comptroller, 55 Elm Street, Hartford, Connecticut 06106, by calling 860-702-3480, or by visiting the State's website [www.ct.gov](http://www.ct.gov).

#### Benefit provisions

The Plan provides retirement, disability and death benefits. Employees are eligible to retire at age 60 with 20 years of credited service in Connecticut, or 35 years of credited service including at least 25 years of service in Connecticut.

*Normal Retirement:* Retirement benefits for the employees are calculated as 2% of the average annual salary times years of credited service (maximum benefit is 75% of average annual salary during the 3 years of highest salary).

In addition, amounts derived from the accumulation of the 6% contributions made prior to July 1, 1989 and voluntary contributions are payable.

*Early Retirement:* Employees are eligible after 25 years of credited service with a minimum of 20 years of Connecticut service, or age 55 with 20 years of credited service with a minimum of 15 years of Connecticut service. Benefits are reduced for those retiring before normal retirement age.

*Minimum Benefit:* Effective January 1, 1999, Public Act 98-251 provides a minimum monthly benefit of \$1,200 to teachers who retire under the normal retirement provisions and who have completed at least 25 years of full time Connecticut service at retirement.

*Disability Retirement:* Employees are eligible for service-related disability benefits regardless of length of service. Five years of credited service is required for nonservice-related disability eligibility. Disability benefits are calculated as 2% per year of service times the average of the highest three years of pensionable salary, as defined per the Plan, but not less than 15%, nor more than 50%. In addition, disability benefits under this plan (without regard to cost-of-living adjustments) plus any initial award of Social Security benefits and workers' compensation cannot exceed 75% of average annual salary.

A Plan member who leaves service and has attained 10 years of service will be entitled to 100% of the accrued benefit as of the date of termination of covered employment. Benefits are payable at age 60, and early retirement deductions are based on the number of years of service the member would have had if they had continued work until age 60.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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*Pre-Retirement Death Benefit:* The Plan also offers a lump-sum return of contributions with interest or surviving spouse benefit depending on length of service.

#### Contributions

##### State of Connecticut

Per Connecticut General Statutes Section 10-183z (which reflects Public Act 79-436 as amended), contribution requirements of active employees and the State of Connecticut are amended and certified by the State Teachers' Retirement Board and appropriated by the General Assembly. The contributions are actuarially determined as an amount that, when combined with employee contributions and investment earnings, is expected to finance the costs of the benefits earned by employees during the year, with any additional amounts to finance any unfunded accrued liability.

##### Employer (school districts)

School district employers are not required to make contributions to the Plan.

##### Employees

Effective July 1, 1992, participants are required to contribute 6.00% of their pensionable salary to the pension System as required by CGS Section 10-183b (7). Effective January 1, 2018, the required contribution increased to 7.00% of pensionable salary. For the year ended June 30, 2020, \$3,247,388 mandatory contributions were deducted from the salaries of teachers who were participants in the System. The estimated covered payroll for the Town was \$46,652,789.

#### Administrative expenses

Administrative expenses of the Plan are to be paid by the General Assembly per Section 10-183r of the Connecticut General Statutes.

#### **Pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions**

The State has a statutory requirement to pay 100% of the required Plan contribution, therefore as of June 30, 2020; the Town reports no amounts for its proportionate share of the net pension liability, and related deferred outflows and inflows. The amount recognized by the Town as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability associated with the Town were as follows:

Town's proportionate share of the net pension liability	\$	-
State's proportionate share of the net pension liability associated with the Town		195,359,950
Total net pension liability	\$	<u>195,359,950</u>

The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019. The assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period July 1, 2010 - June 30, 2015.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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For the year ended June 30, 2020 the Town has recognized, in the General Fund, intergovernmental revenue and education expenditures in the amount of \$23,993,532 as payments made by the State of Connecticut on behalf of the Town.

#### Actuarial assumptions

The total pension liability was determined by an actuarial valuation as of June 30, 2018, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increase	3.25-6.50%, including inflation
Investment rate of return	6.90%, net of pension plan investment expense, including inflation
Administrative expenses	\$0 assumption as expenses are paid for by the State of CT General Assembly

Mortality rates were based on the RPH-2014 White Collar Table with employee and annuitant rates blended from ages 50 to 80, projected to the year 2020 using the BB improvement scale, and further adjusted to grade in increases (5% for females and 8% for males) to rates over age 80 for the period after service retirement and for dependent beneficiaries as well as for active members. The RPH-2014 Disabled Mortality Table projected to 2017 with Scale BB is used for the period after disability retirement.

Future Cost-of-Living increases for teachers who retired prior to September 1, 1992, are made in accordance with increases in the Consumer Price Index, with a minimum of 3% and a maximum of 5% per annum. For teachers who were members of the Teachers' Retirement System before July 1, 2007, and retire on or after September 1, 1992, pension benefit adjustments are made that are consistent with those provided for Social Security benefits on January 1 of the year granted, with a maximum of 6% per annum. If the return on assets in the previous year was less than 8.5%, the maximum increase is 1.5%. For teachers who were members of the Teachers' Retirement System after July 1, 2007, pension benefit adjustments are made that are consistent with those provided for Social Security benefits on January 1 of the year granted, with a maximum of 5% per annum. If the return on assets in the previous year was less than 11.5%, the maximum increase is 3%, and if the return on the assets in the previous year was less than 8.5%, the maximum increase is 1.0%.

#### Long-term rate of return

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.



## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Large cap U.S. equities	20.0%	8.1%
Developed non U.S. equities	11.0%	8.5%
Emerging markets - non U.S.	9.0%	10.4%
Core fixed income	16.0%	4.6%
Inflation linked bonds	5.0%	3.6%
Emerging market bond	5.0%	5.2%
High yield bonds	6.0%	6.0%
Real estate	10.0%	7.0%
Private equity	10.0%	9.8%
Alternative investment - R.E.	4.0%	8.2%
Alternative investment - Hedge	3.0%	5.4%
Cash	1.0%	2.9%
Total	<u>100.0%</u>	

#### Discount rate

The discount rate used to measure the total pension liability was 6.9%. The projection of cash flows used to determine the discount rate assumed that Plan member contributions will be made at the current contribution rate and that State contributions will be made at the actuarially determined rates in future years. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

#### Sensitivity of the net pension liability to changes in the discount rate

The Town's proportionate share of the net pension liability is \$0. Any change in the discount rate would only have an effect on the amount recorded by the State of Connecticut.

#### Note 10 - Other Post-Employment Benefits Plan

##### Plan description

The Town provides post-employment benefits for certain employees for current and future health and life insurance benefit expenses through a single-employer defined benefit post retirement healthcare plan. The Plan is administered and managed by the Town. An annual actuarial valuation is made to determine whether the Plan assets and contributions are sufficient to meet the Plan liabilities. The latest actuarial valuation was made July 1, 2019. The post-employment plan does not issue stand-alone financial reports.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

From an accrual accounting perspective, the cost of post-employment healthcare benefits, like the cost of pension benefits, generally should be associated with the periods in which the cost occurs, rather than in the future year when it will be paid. In adopting the requirements of GASB Statement No. 75 as of July 1, 2017 the Town is required to report a liability on the face of the financial statements for the OPEB it provides.

Membership in the Plan consisted of the following at July 1, 2019, the date of the last actuarial valuation:

Retirees and beneficiaries receiving benefits	1,636
Active plan members	<u>1,110</u>
Total	<u><u>2,746</u></u>

**Funding policy**

The contribution requirements of Plan members and the Town are established and may be amended by the Town. For fiscal year 2020, the Town contributions to the Plan were \$18,520,092 and total benefits provided on a pay-as-you go basis were \$17,721,843.

Effective July 1, 2016 the Town's required contributions are actuarially determined on an annual basis using the entry age normal actuarial cost method, level percent of pay. Prior to July 1, 2016, a projected unit credit cost method was used.

**Benefits**

The Plan provides certain Town and Board of Education retirees with medical, prescription drug, and life insurance benefits, in accordance with policies for non-bargaining employees and various bargaining employees' union contracts. Provisions of the benefits are as follows:

Employee Type	Eligibility			Retiree Benefits		
	Age	(1) Years of Service	(1) Retiree Contribution	Spouse Coverage	Survivor Coverage	Life Insurance
Service employee bargaining	55	10-20	(4) 0%-10.0%	(5) Yes	(5) Yes	(1) \$0-\$5,000
Service employee non-bargaining	55	(2) 10-15	(2) 0%-14%	Yes	Yes	BOE – (6)
Police & Fire bargaining	48	15	(4) 0%-17%	Yes	Yes	\$5,000

- (1) – varies depending on applicable union contract
- (2) – varies by employee of Town or Board of Education and hire date
- (3) – varies by hire and retire date
- (4) – varies by plan selected and retire date
- (5) – with the exception of one bargaining unit
- (6) – available for grandfathered retirees

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Investments

##### Investment policy

The Plan does not have a formal investment policy. Plan assets are in cash and cash equivalents as of June 30, 2020.

##### Rate of return

For the year ended June 30, 2020, the annual money-weighted rate of return on the plan investments, net of plan investment expense, was 0.618%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

#### Net OPEB liability

The Town has implemented GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (OPEB). This statement requires the net OPEB liability to be measured as the total OPEB liability, less the amount of the OPEB plan's fiduciary net position.

The components of the net OPEB liability of the Town at June 30, 2020 were as follows:

Total OPEB liability	\$ 625,318,498
Plan fiduciary net position	<u>1,784,013</u>
Net OPEB liability	<u>\$ 627,102,511</u>
Plan fiduciary net position as a percentage of the total OPEB liability	(0.29)%

The Town's net OPEB liability is required to be recorded in the government-wide financial statement of net position as of June 30, 2020.

#### Actuarial assumptions

The total OPEB liability was measured by an actuarial valuation as of July 1, 2019, using the following actuarial assumptions, applied to all periods included in the measurement:

Payroll growth rate	3.50%
Discount rate	2.21% as of June 30, 2020; 3.50% as of June 30, 2019
Investment rate of return	3.50%
Healthcare cost trend rates:	
Medical (non-Medicare)	7.0% graded to 4.5% over 10 years
Medical (Medicare)	5.5% graded to 4.5% over 4 years
Prescription drug	8.0% graded to 4.5% over 14 years
Dental	3.5%
Administrative expenses	3.0%
ACA excise tax threshold	3.0% in 2018; 2.5% thereafter

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Teachers and administrators

Healthy mortality rates were based on RPH-2014 White Collar Table with employee and annuitant rates blended from ages 50 to 80 projected to the year 2020 using the BB improvement scale and further adjusted to grade in increases (5% for females and 8% for males) to rates over age 80.

Disabled mortality rates were based on RPH-2014 Disabled Morality Table projected to 2017 with Scale BB.

The rates for Teachers and Administrators were developed by the Connecticut State Teachers' Retirement System Experience Study for the five-year period ending June 20, 2015 dated October 29, 2015.

#### All other employees

Healthy mortality rates were based on the RP-2000 Healthy Annuitant Mortality Table projected 24 years with Scale BB.

Disabled mortality rates were based on the RP-2000 Disabled Retiree Table projected 24 years with Scale BB.

The actuarial assumptions used in the July 1, 2018 valuation were based on detailed census data provided by the employer, premium data and/or claim experience, and summary plan descriptions for OPEB were provided by the employer and by Anthem. A full experience study has not been completed.

#### **Long-term rate of return**

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation and subtracting expected investment expenses and a risk margin. The target asset allocation and projected arithmetic real rates of return for each major asset class, after deducting inflation, but before investment expenses, used in the derivation of the long-term expected investment rate of return assumption as of June 30, 2019 are summarized below:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Long-Term Expected Real Rate of Return *</b>
Short term/cash	100.00%	1.16%
	<u>100.00%</u>	

\*Net of inflation of 2.00%.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

**Discount rate**

The discount rate used to measure the total OPEB liability was a blend of the long-term expected rate of return on OPEB trust assets and a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rate of AA/Aa or higher (3.50% as of June 30, 2019). The blending is based on the sufficiency of projected assets to make projected benefit payments. Since assets do not cover even one year of benefit payments, the discount rate is the bond rate.

**Changes in the net OPEB liability**

	<b>Increase (Decrease)</b>		
	<b>Total OPEB Liability (a)</b>	<b>Plan Fiduciary Net Position</b>	<b>Net OPEB Liability (a)-(b)</b>
Balances as of June 30, 2019	\$ 522,662,533	(2,340,558)	525,003,091
Changes for the year:			
Service cost	\$ 8,083,621		8,083,621
Interest	18,268,650		18,268,650
Change of benefit terms			
Difference between expected and actual experience	(4,949,136)		(4,949,136)
Changes in assumptions	98,974,673		98,974,673
Employer contributions		16,746,644	(16,746,644)
Employee contributions		1,523,448	(1,523,448)
Other		8,296	(8,296)
Net investment income			
Benefit payments, including refund of employee contributions	(17,721,843)	(17,721,843)	-
Net changes	\$ 102,655,965	556,545	102,099,420
Balances as of June 30, 2020	\$ 625,318,498	(1,784,013)	627,102,511

**Sensitivity of the net OPEB liability to changes in the discount rate**

The following presents the net OPEB liability of the Town, calculated using the discount rate of 3.50%, as well as what the Town's net OPEB liability would be if it were calculated using a discount rate that is 1 percent point lower (1.21%) or 1 percent higher (3.21%) than the current rate:

	<b>1% Decrease (1.21%)</b>	<b>Current Discount Rate (2.21%)</b>	<b>1% Increase (3.21%)</b>
Net OPEB liability	\$ 724,994,162	627,102,511	548,461,857

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

**Sensitivity of the net OPEB liability to changes in the healthcare cost trend rates**

The following presents the net OPEB liability of the Town, calculated using the healthcare trend rates per type as stated in the section of actuarial assumptions as well as what the Town's net OPEB liability would be if it were calculated using a healthcare trend rate that is 1 percent point lower or 1 percent higher than the current healthcare trend rates:

	<u>1% Decrease</u>	<u>Current Healthcare Trend Rate</u>	<u>1% Increase</u>
Net OPEB liability	\$ 534,216,146	627,102,511	744,641,061

The following schedule presents the net position held in trust for OPEB benefits at June 30, 2020 and the changes in net position for the year ended June 30, 2020:

**Schedule of Net Position**

	<u>OPEB Trust Fund</u>
Assets:	
Cash and cash equivalents	\$ 1,323,698
Total assets	\$ 1,323,698
Liabilities:	
Accounts payable and accrued expenses	\$ 2,183,262
Other liabilities	924,449
Total liabilities	\$ 3,107,711
Net position (deficit)	\$ (1,784,013)

**Schedule of Changes in Net Position**

Additions:	
Contributions:	
Employer	\$ 16,201,241
Employee	1,523,448
Other	795,403
Total	\$ 18,520,092
Investment income:	
Net appreciation (depreciation) in fair value of investments	\$ -
Interest and dividends	8,296
Total	\$ 8,296
Less investment expense:	
Investment management fees	-
Net investment income	\$ 8,296
Total additions	\$ 18,528,388
Deductions:	
Benefits	17,721,843
Net increase (decrease)	\$ 806,545
Net position at beginning of year	(2,340,558)
Net position at end of year	\$ (1,534,013)

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

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**OPEB expense and deferred outflows of resources and deferred inflows of resources related to OPEB**

For the year ended June 30, 2020, the Town recognized OPEB expense of \$40,983,820. As of June 30, 2020, deferred outflows and inflows of resources related to OPEB are reported as follows:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ 29,901,068	5,122,462
Changes in assumptions	80,300,206	31,269,333
Net difference between projected and actual earnings on OPEB plan investments	42,301	
Total	<u>\$ 110,243,575</u>	<u>36,391,795</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as an increase/decrease in OPEB expense/liability as follows:

<u>Year Ended June 30,</u>	
2021	\$ 16,181,618
2022	16,181,617
2023	17,658,846
2024	18,507,502
2025	5,322,197
Thereafter	<u>-</u>
Total	<u>\$ 73,851,780</u>

Teachers' Retirement OPEB Plan

All Town of Hamden Board of Education certified employees participate in the State of Connecticut Teachers' Retirement System ("TRS" or the "Plan") under Section 10.183 of the General Statutes of the State of Connecticut.

**Plan description**

Teachers, principals, superintendents or supervisors engaged in service of public schools are provided with benefits, including retiree health insurance, through the Connecticut State Teachers' Retirement System – a cost sharing, multiemployer, defined benefit pension plan administered by the Teachers' Retirement Board. Title 10, Chapter 167a of the State Statutes grants authority to establish and amend the benefit terms to the State Teachers' Retirement Board ("TRB"). The State Treasurer is responsible for investing Teachers' Retirement System funds for the exclusive benefit of the TRS members.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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The Teachers' Retirement System is considered to be a part of the State of Connecticut financial reporting entity and is included in the State's financial reports as a pension trust fund. Those reports may be obtained by writing to the State of Connecticut, Office of the State Comptroller, 55 Elm Street, Hartford, Connecticut 06106, by calling 860-702-3480, or by visiting the State's website [www.ct.gov](http://www.ct.gov).

#### **Benefit provisions**

The Plan provides healthcare insurance benefits to eligible retirees and their spouses. Any member currently receiving a retirement or disability benefit through the Plan is eligible to participate in the healthcare portion of the Plan. Subsidized Local School District Coverage provides a subsidy paid to members still receiving coverage through their former employer and the TRB Sponsored Medicare Supplemental Plans provide coverage for those participating in Medicare, but not receiving Subsidized Local School District Coverage.

Any member that is not currently participating in Medicare Parts A & B is eligible to continue health care coverage with their former employer. A subsidy of up to \$110 per month for a retired member plus an additional \$110 per month for a spouse enrolled in a local school district plan is provided to the school district to first offset the retiree's share of the cost of coverage, any remaining portion is used to offset the district's cost. The subsidy amount is set by Statute, and has not increased since July of 1996. A subsidy amount of \$220 per month may be paid for a retired member, spouse or the surviving spouse of a member who has attained the normal retirement age to participate in Medicare, is not eligible for Part A or Medicare without cost, and contributes at least \$220 per month towards coverage under a local school district plan.

Any member that is currently participating in Medicare Parts A & B is eligible to either continue health care coverage with their former employer, if offered, or enroll in the Plan sponsored by the System. If they elect to remain in the Plan with their former employer, the same subsidies as above will be paid to offset the cost of coverage.

If a member participating in Medicare Parts A & B so elects, they may enroll in one of the CTRB Sponsored Medicare Supplemental Plans. Active members, retirees, and the State pay equally toward the cost of the basic coverage (medical and prescription drug benefits).

The choices and calendar year premiums charged as of July 1, 2019 are as follows:

- |  |    |     |
|--|----|-----|
| • Medicare Supplement with Prescriptions                           | \$ | 199 |
| • Medicare Supplement with Prescriptions and Dental                |    | 254 |
| • Medicare Supplement with Prescriptions, Dental, Vision & Hearing |    | 259 |

*Survivor Health Care Coverage:* Survivors of former employees or retirees remain eligible to participate in the Plan and continue to be eligible to receive either the \$110 monthly subsidy or participate in the TRB-Sponsored Medicare Supplemental Plans, as long as they do not remarry.

*Normal Retirement:* Eligible after age 60 with 20 years of credited service in Connecticut, or 35 years of credited service including at least 25 years of service in Connecticut.



## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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*Early Retirement:* Eligible after 25 years of credited service with a minimum of 20 years of Connecticut service, or age 55 with 20 years of credited service with a minimum of 15 years of Connecticut service.

*Proratable Retirement:* Eligible after age 60 with 10 years of credited service.

*Disability Retirement:* Eligible after 5 year of credited service in Connecticut if not incurred in the performance of duty and no service requirement if incurred in the performance of duty

*Termination of Employment:* Eligible after 10 or more years of credited service.

### Contributions

#### State of Connecticut

Per Connecticut General Statutes Section 10-183z (which reflects Public Act 79-436 as amended), contribution requirements of active employees and the State of Connecticut is amended and certified by the State Teachers' Retirement Board and appropriated by the General Assembly. The State pays for one third of Plan costs through an annual appropriation in the General Fund.

#### Employer (school districts)

School district employers are not required to make contributions to the Plan.

#### Employees

The cost of providing Plan benefits is financed on a pay-as-you-go basis as follows:

- Active teachers pay one third of the Plan costs through a contribution of 1.25% of pensionable salary
- Retired teachers pay one third of the Plan costs through monthly premiums

For the year ended June 30, 2020, \$404,160 mandatory contributions were deducted from the salaries of active teachers who were participants in the System. The estimated covered payroll for the Town was \$46,391,000.

### Administrative expenses

Administrative expenses of the Plan are to be paid by the General Assembly per Section 10-183r of the Connecticut General Statutes.

### OPEB liabilities, OPEB expense, and deferred outflows of resources and deferred inflows of resources related to OPEB

The State has a statutory requirement to pay 100% of the required Plan contribution; therefore as of June 30, 2020 the Town reports no amounts for its proportionate share of the net OPEB liability and related deferred outflows and inflows. The amount recognized by the Town as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability associated with the Town were as follows:

**(Continued)**

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

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*(Continued)*

Town's proportionate share of the net OPEB liability	\$	-
State's proportionate share of the net OPEB liability associated with the Town		30,467,485
Total net OPEB liability	\$	<u>30,467,485</u>

The net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019. The assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2010 - June 30, 2015.

For the year ended June 30, 2020 the Town has recognized, in the General Fund, intergovernmental revenue and education expenditures related to OPEB in the amount of \$2,229,506 as payments made by the State of Connecticut on behalf of the Town teachers' OPEB.

**Actuarial assumptions**

The total OPEB liability was determined by an actuarial valuation as of June 30, 2018, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increase	3.25-6.50%, including inflation
Long-term investment rate of return	3.00%, net of pension plan investment expense, including inflation
Real wage growth	0.75%
Wage inflation	3.25%
Municipal bond index rate	3.50%, (3.87% at prior measurement date)
Single equivalent interest rate	3.50%, net of OPEB plan investment expense, including inflation (3.87% at prior measurement date)
Healthcare cost trend rates	5.95% (pre-Medicare) and 5.00% (Medicare) for 2018 decreasing to an ultimate rate of 4.75% by 2025
Administrative expenses	\$0 assumption as expenses are paid for by the State of CT General Assembly
Year fund net position will be depleted	2020

Mortality rates were based on the RPH-2014 White Collar Table with employee and annuitant rates blended from ages 50 to 80, projected to the year 2020 using the BB improvement scale, and further adjusted to grade in increases (5% for females and 8% for males) to rates over age 80. For disabled retirees, the RPH-2014 Disabled Mortality Table projected to 2020 using the BB improvement scale.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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#### Long-term rate of return

The long-term expected rate of return on plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The assumption is not expected to change absent a significant change in the asset allocation, a change in the inflation assumption, or a fundamental change in the market that alters expected returns in future years. The target asset allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Treasuries (cash equivalents)	100.0%	3.00%
Total	<u>100.0%</u>	

#### Discount rate

The discount rate used to measure the total OPEB was 3.50%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current member contribution rate and that contributions for future plan members were used to reduce the estimated amount of total service costs for future plan members. No future State contributions were assumed to have been made. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be depleted in 2020 and, as a result, the Municipal Bond Index Rate was used in the determination.

#### Sensitivity of the net OPEB liability to changes in the discount rate

The Town's proportionate share of the net OPEB liability is \$0. Any change in the health care cost trend rate or the discount rate would only have an effect on the amount recorded by the State of Connecticut.

#### Note 11 - Commitments and Contingencies

The Town received federal and state grants for specific purposes and is subject to review and audit by the grantor agency for compliance and disallowed expenses under the grant. Management believes that such disallowances, if any, will not be material to the financial position of the Town.

The spread of the COVID-19 virus has caused business disruption throughout the United States and in the State of Connecticut specifically through the State of Connecticut Executive Orders. While disruption is expected to be temporary, there is a considerable uncertainty concerning the duration and financial impact of this disruption. Although the Town does not expect this matter to negatively impact its financial condition, results of operation, or cash flow, the extent of the financial impact and duration cannot be reasonably estimated.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

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In accordance with the State of Connecticut pension statute, as revised in 2018, the Town was required to contribute 55% of the actuarial required contribution (ARC) for the fiscal year 2018, 70% for the fiscal 2019, 85% for 2020 and 100% for the 2021 fiscal year and moving forward.

#### Lawsuits

There were several personal injury, negligence and personnel related lawsuits pending against the Town. The outcome and eventual liability of the Town, if any in these cases, is not known at this time. Other than that below, based upon consultation with counsel, the Town's management estimates that potential claims against the Town not covered by insurance resulting from such litigation would not materially affect the financial position of the Town.

#### Environmental contingency

Pursuant to a consent order issued on July 10, 2001 by the State of Connecticut Department of Energy and Environmental Protection, the Town and other respondents are responsible of the remediation of certain properties located in the Newhall section, which contain waste materials and pollutants. Thus far, significant remedial work has been completed and the properties have been redeveloped. Remaining remedial actions are the placement of environmental land use restricts and long term groundwater monitoring. Management feels these costs are within the original budget of \$12 million, of which the State of Connecticut has awarded \$4 million for a portion of these costs. The Town has included \$150,000 in the capital plan to continue the groundwater monitoring.

#### Landfill post-closure monitoring

State and federal laws and regulations require that the Town perform certain maintenance and monitoring functions at the landfill site for thirty years after closure, which was in 1991. The liability for the landfill post-closure care, aggregating \$16,400, is based on the amount estimated to be paid for all equipment, facilities and services required to monitor and maintain the landfill as of June 30, 2020. However, the actual cost of closure and post-closure care may be higher due to inflation, changes in technology or changes in landfill laws and regulations.

#### Operating contracts

***Municipal solid waste management services contract:*** The Town has entered into the municipal solid waste management services contract, as amended, (the Service Contract) with Covanta Projects L.P. of Wallingford pursuant to which it participates with four other Connecticut Municipalities. Under the contract, all curbside solid waste collected in Hamden is transported to Covanta's mass-burn solid waste resource recovery and electric generation facility in Wallingford (the "System"), the same location used under the twenty-year agreement with the Connecticut Resources Recovery Authority that expired on June 30, 2010. The Covanta contract offers two five year options to extend for any or all of the participating municipalities.

Under the Service Contract, the Town is required to deliver, or cause to be delivered, to the System acceptable solid waste generated within its boundaries with a minimum commitment of 14,850 tons per year and to pay a uniform per ton disposal service payment (the Service Payment). The current fee is \$65 per ton. The aggregated minimum commitment of the five Contracting Municipalities is 66,285 tons per year. The Town's Service Payment commitment is a "put-or-pay" commitment in that if the aggregate minimum commitment of the Contracting Municipalities is not met by the total deliveries of all the Contracting Municipalities in any year,

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE FINANCIAL STATEMENTS

June 30, 2020

the Town must pay the Service Payment for its full portion of the aggregate minimum commitment even if it did not deliver that full portion. Disposal fees are payable, provided the system is accepting solid waste delivered by or on behalf of the Town, regardless of whether such solid waste is processed at Covanta's facility in Wallingford. If the facility is not able to process this waste, it will be sent to other facilities owned by Covanta at no additional cost to the Town.

As amended, effective February 1, 2012, the service payment applicable in any contract year is calculated by increasing the fee for the immediately preceding contract year by an amount equal to one hundred percent of the percentage increase, if any, in the CPI during the twelve month period ending on March 31<sup>st</sup> of the immediately preceding contract year. However, the annual increase in the fee shall not be less than 1.75%, or more than 3.5% for any contract year.

The amended contract also provides for a reserve account, to be held by Wallingford, for the benefit of the original contracted municipalities, and is to be funded initially with \$2,000,000 from funds paid to the original municipalities by the CRRA, and thereafter by reserve charges to be collected by Covanta from the original municipalities and their authorized haulers, and remitted to Wallingford for deposit in the reserve account. There were no additional reserve fees added per ton for the year ended June 30, 2020.

The Town's obligation to pay disposal fees is absolute and unconditional as long as Covanta accepts the Town's solid waste. The Town has pledged its full faith and credit to the payment of disposal fees and has also agreed to enforce or levy and collect all taxes, cost sharing or other assessments or charges and take all such other action as may be necessary to pay the fees.

#### Construction contracts

The Town has several construction contracts in progress at June 30, 2020.

#### Risk management and self-insurance

The Town and the Board of Education are self-insured for employee medical, worker's compensation and heart and hypertension benefits. The Town carries commercial insurance for its other insurable risks. Coverage has not been materially reduced, nor has settled claims exceeded commercial coverage in any of the past three years.

The Town was a member of the Connecticut Interlocal Risk Management Agency (CIRMA), a public entity risk pool established for the purpose of administering an interlocal risk management program pursuant to the provisions of Section 7-479a et. Seq. of Connecticut General Statutes, for workers' compensation, general liability, auto and property insurance. The Town is subject to a \$300,000 per claim deductible for workers' compensation claims from July 1, 1999 to June 30, 2009. The Board of Education was covered by CIRMA on a fully insured basis for the same time period.

As of July 1, 2009, the Town and Board of Education became self-insured for workers' compensation coverage. Since July 1, 2010 the reinsurance for workers' compensation self-insurance program is provided through Safety National. The Town retains the first \$500,000 of each loss. PMA of Connecticut serves as the Claims Administrator for the program.

The self-insurance programs for medical insurance are being administered by a third-party administrator, Anthem Blue Cross Blue Shield ("the administrator") and are reported as an internal service fund. Medical insurance premiums are based upon estimates by the number of

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

employees and types of coverage (single or family), trends in insurance claims, and estimates for administration. The claims liability reported is based upon the requirements of GASB Statements No. 10 and 30, which require that a liability for estimated claims incurred but not reported, be recorded. The Town maintains stop loss coverage of \$250,000 for individual medical claims.

Payments related to heart and hypertension are administered by the Town and accounted for in the General Fund as liabilities are incurred. The Town records an estimate for claims incurred but not reported in the long-term liabilities.

Changes in the balance of claims liabilities for the workers' compensation, medical insurance and heart and hypertension were as follows:

<u>Fiscal Year Ended June 30,</u>	<u>Claims Payable Beginning</u>	<u>Claims and Changes in Estimates</u>	<u>Claims Paid</u>	<u>Claims Payable Ending</u>
Workers' compensation and medical insurance:				
2019	\$ 8,220,962	33,687,276	31,999,991	9,908,247
2020	9,908,247	23,215,774	24,956,689	8,167,332
Heart and hypertension:				
2019	3,191,619	2,129,974	2,398,499	2,923,094
2020	2,923,094	-	1,982,215	940,879
Total				
2019	11,412,581	35,817,250	34,398,490	12,831,341
2020	12,831,341	23,215,774	26,938,904	9,108,211

**Note 12 - Fund Deficits Committed fund balances**

Fund deficits

The Town has the following fund deficits at June 30, 2020 and expects to eliminate the deficits in the future as follows:

<u>Fund</u>	<u>Deficit</u>	<u>Plan For Elimination</u>
Human services	\$ 44,862	Future charges for services
Public works	206,262	Future receipt of grant
Community development	45,868	Future charges for services
Wintergreen Magnet School	1,117,574	Future receipt of grant
Other capital projects	908,927	Future bonding and receipt of grants
Public emergency account	643,505	Future receipt of grant
Workers' compensation	8,739,803	Future charges for services
Medical insurance	4,083,662	Future charges for services
Other post employment benefits	2,340,558	Future charges for services

Committed fund balances

The general funds committed fund balance totaled \$896,000, which is required to be expended on preserving the Town's clerk historic documents in accordance with the State Statutes.

The Capital Projects funds committed fund balance totaled \$2,839,973, which is required to be expended in accordance the related bond ordinances.

**TOWN OF HAMDEN, CONNECTICUT**

**NOTES TO THE FINANCIAL STATEMENTS**

**June 30, 2020**

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**Note 13 – Subsequent Events**

On August 1, 2020, the Town issued \$21,290,000 of general obligation bonds and \$9,145,000 general obligation refunding bonds. The Town received \$2,862,704 in premium payments as part of the sale. The bonds will have annual payments with 5% interest for the year 2022 through 2030, then term payments of \$5,255,000, \$3,190,000 and \$4,965,000 for 2032, 2035 and 2039, respectively.

## SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS - PENSION PLAN

## Last Seven Fiscal Years

	2020	2019	2018	2017	2016	2015	2014
Total pension liability:							
Service cost	\$ 4,222,203	4,507,760	5,112,673	5,224,667	5,888,328	6,209,591	6,238,891
Interest	31,822,851	31,405,166	30,704,226	30,036,397	30,955,497	30,823,699	31,148,927
Changes in benefit terms	(10,229,563)	-	(2,873,098)	-	-	-	-
Differences between expected and actual experience	4,890,298	(2,048,726)	(747,936)	(201,960)	1,347,205	(10,769,246)	5,302,529
Changes of assumptions	78,428	-	-	-	(26,672,204)	-	-
Benefit payments, including refunds of member contributions	(28,019,858)	(27,203,572)	(26,176,831)	(24,860,542)	(24,437,110)	(24,325,333)	(23,582,140)
Net change in total pension liability	\$ 2,764,359	6,660,628	6,019,034	10,198,562	(12,918,284)	1,938,711	19,108,207
Total pension liability - beginning	464,399,881	457,739,253	451,720,219	441,521,657	454,439,941	452,501,230	433,393,023
Total pension liability - ending	\$ 467,164,240	464,399,881	457,739,253	451,720,219	441,521,657	454,439,941	452,501,230
Plan fiduciary net position:							
Contributions - employer	\$ 19,210,000	15,925,708	12,650,000	14,747,073	12,100,000	137,071,112	12,500,000
Contributions - employee	2,054,602	2,048,827	2,120,410	2,042,495	2,195,488	2,232,086	2,181,831
Net investment income	8,643,628	11,847,000	12,388,835	17,069,663	1,468,812	(1,355,734)	6,996,801
Benefit payments, including refunds of member contributions	(28,019,858)	(27,203,572)	(26,176,831)	(24,860,542)	(24,437,110)	(24,325,333)	(23,582,140)
Administrative expenses	(164,840)	(111,182)	(117,526)	(102,711)	(118,719)	(109,273)	(76,352)
Net change in plan fiduciary net position	\$ 1,723,532	2,506,781	864,888	8,895,978	(8,791,529)	113,512,858	(1,979,860)
Plan fiduciary net position - beginning	167,101,771	164,594,990	163,730,102	154,834,124	163,625,653	50,112,795	52,092,655
Plan fiduciary net position - ending	\$ 168,825,303	167,101,771	164,594,990	163,730,102	154,834,124	163,625,653	50,112,795
Net pension liability - ending	\$ 298,338,937	297,298,110	293,144,263	287,990,117	286,687,533	290,814,288	402,388,435
Plan fiduciary net position as a percentage of total pension liability	36.14%	35.98%	35.96%	36.25%	35.07%	36.01%	11.07%
Covered payroll	\$ 23,030,794	24,957,309	26,088,216	26,805,022	28,397,008	28,992,189	29,347,110
Net pension liability as a percentage of its covered payroll	1295.39%	1191.23%	1123.67%	1074.39%	1009.57%	1003.08%	1371.13%

This schedule is intended to show information for ten years. Additional information will be added as it becomes available.

## Notes To Schedule

Changes in benefit terms	Effective July 1, 2018 for active Town employees and September 1, 2018 for Active Board of Education employees, the inflationary cost-of-living adjustments on benefits after retirement is limited to 1.75% per year. The contribution rate for Town employees increased from 8.00% of annual compensation to 8.50% effective July 1, 2018, and to 9.00% effective July 1, 2019. The contribution rate for Board of Education employees increased from 8.00% of annual compensation to 8.50% effective September 1, 2018, and to 9.00% effective July 1, 2019.
Changes in assumptions	None in last two years
<b>Methods and assumptions used to determine contribution rates:</b>	
Actuarial cost method	Entry age
Amortization method	Level percent with 2% annual increases, closed period
Remaining amortization period	27 years remaining as of July 1, 2017
Asset valuation method	Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return on the actuarial value, and is recognized over a five-year period, further adjusted, if necessary, to be within 20% of the market value.
Inflation	2.25%
Salary increase	2.50%
Investment rate of return	7.00%, net of pension plan investment expense, including inflation



## SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS - OPEB

## Last Four Fiscal Years

	2020	2019	2018	2017
Total OPEB liability:				
Service cost	\$ 8,083,621	8,832,669	9,293,258	10,981,900
Interest	18,268,650	19,768,766	18,746,907	16,413,807
Change of benefit terms	-	(11,626,527)	-	-
Differences between expected and actual experience	(4,949,136)	48,022,928	(2,365,223)	-
Changes of assumptions	98,974,673	(34,540,249)	(20,857,617)	(58,924,795)
Benefit payments	(17,721,843)	(19,566,412)	(17,183,899)	(18,548,270)
Net change in total OPEB liability	\$ 102,655,965	10,891,175	(12,366,574)	(50,077,358)
Total OPEB liability - beginning	522,662,533	511,771,358	524,137,932	574,215,290
Total OPEB liability - ending	\$ 625,318,498	522,662,533	511,771,358	524,137,932
Plan fiduciary net position:				
Contributions - employer	\$ 16,746,644	17,230,000	16,050,000	14,350,000
Contributions - employee	1,523,448	1,588,437	1,453,221	1,366,075
Other	-	588,722	-	-
Net investment income	8,545	12,263	5,705	-
Benefit payments, including refunds of member contributions	(17,721,843)	(19,566,412)	(17,183,899)	(17,528,220)
Administrative and other costs	(249)	(249)	(250)	-
Net change in plan fiduciary net position	\$ 556,545	(147,239)	324,777	(1,812,145)
Plan fiduciary net position - beginning	(2,340,558)	(2,193,319)	(2,518,096)	(705,951)
Plan fiduciary net position - ending	\$ (1,784,013)	(2,340,558)	(2,193,319)	(2,518,096)
Net OPEB liability - ending	\$ 627,102,511	525,003,091	513,964,677	526,656,028
Plan fiduciary net position as a percentage of total OPEB liability	0.29%	0.45%	0.43%	0.48%
Covered-employee payroll	N/A	N/A	N/A	N/A
Net OPEB liability as a percentage of its covered-employee payroll	N/A	N/A	N/A	N/A

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

## Notes to Schedule

Change in benefit terms	Various retiree contribution premium % increases, various changes in eligibility based on hire and retire date
Changes in assumptions	The discount rate was 2.21% as of June 30, 2020, and 3.50%, 3.87% and 3.58% for 2019, 2018 and 2017, respectively

## SCHEDULE OF EMPLOYER CONTRIBUTIONS - PENSION PLAN

## Last Ten Fiscal Years

	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Contribution as a Percentage of Covered Payroll
2020	\$ 23,230,930	19,210,000	4,020,930	23,030,794	83.41%
2019	22,605,704	15,925,708	6,679,996	24,957,309	63.81%
2018	21,974,384	12,650,000	9,324,384	26,088,216	48.49%
2017	21,067,247	14,747,073	6,320,174	26,805,022	55.02%
2016	21,998,113	12,100,000	9,898,113	28,397,008	42.61%
2015	29,536,050	14,768,025	14,768,025	28,992,189	50.94%
2014	27,688,031	12,500,000	15,188,031	29,347,110	42.59%
2013	27,145,128	9,340,000	17,805,128	-	N/A
2012	19,850,851	3,040,000	16,810,851	31,241,635	9.73%
2011	19,088,623	6,550,000	12,538,623	-	N/A

## Notes to Schedule

Valuation date July 1, 2020  
Measurement date June 30, 2020

Changes in benefit terms Unchanged from valuation date July 1, 2019, measurement date June 30, 2018 but with current year applicability: Effective July 1, 2018 for active Town employees and September 1, 2018 for Active Board of Education employees, the inflationary cost-of-living adjustments on benefits after retirement is limited to 1.75% per year. The contribution rate for Town employees increased from 8.00% of annual compensation to 8.50% effective July 1, 2018, and to 9.00% effective July 1, 2019. The contribution rate for Board of Education employees increased from 8.00% of annual compensation to 8.50% effective September 1, 2018, and to 9.00% effective July 1, 2019.

Changes in assumptions None

**Methods and assumptions used to determine contribution rates:**

Actuarial cost method Entry age normal  
Amortization method Level percent with 2% annual increases, closed period  
Remaining amortization period 26 years remaining as of July 1, 2018  
Asset valuation method Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return on the actuarial value, and is recognized over a five-year period, further adjusted, if necessary, to be within 20% of the market value.

Inflation 2.25%  
Salary increases 2.50%  
Investment rate of return 7.00%, net of pension plan investment expense, including inflation  
Cost-of-living adjustments 2.25% (1.75% for active Service Employees, Town retirees with dates of retirement on or after July 1, 2018, and Board of Education retirees with dates of retirement on or after September 1, 2018)

Actuarially determined contribution is calculated using a July valuation date as of the beginning of the fiscal year in which contributions are reported.

**SCHEDULE OF TOWN CONTRIBUTIONS  
CONNECTICUT MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM**

**Last Six Fiscal Years**

	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 3,068,152	3,210,514	3,052,674	2,388,233	2,157,149	1,850,559
Contributions in relation to the contractually required contribution	<u>3,068,152</u>	<u>3,210,514</u>	<u>3,052,674</u>	<u>2,388,233</u>	<u>2,157,149</u>	<u>1,850,559</u>
Contribution deficiency (excess)	\$ <u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Town's covered payroll	\$ 22,708,495	24,107,491	22,407,613	18,861,408	17,007,020	13,794,049
Contributions as a percentage of covered payroll	13.51%	13.32%	13.62%	12.66%	12.68%	13.42%

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

**Notes to Schedule**

Valuation date	June 30, 2019
Measurement date	June 30, 2019
Reporting date	June 30, 2020

The actuarially determined contributions in the schedule of employer contributions are calculated as of June 30 each biennium for the fiscal years ending two and three years after the valuation date.

Changes in benefit terms                                 None

Changes in assumptions                                 In 2018, rates of inflation, investment return, withdrawal, disability, retirement, mortality and assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience. These assumptions were recommended as part of the Experience Study for the five year period ended July 30, 2017.

**Methods and assumptions used to determine contribution rates:**

Actuarial cost method	Entry age
Amortization method	Level dollar, closed
Single equivalent amortization period	23 years
Asset valuation method	5-year smoothed market (20% write up)
Inflation	3.25%
Salary increase	4.25-11.00%, including inflation
Investment rate of return	8.00%, net of investment related expense

## SCHEDULE OF EMPLOYER CONTRIBUTIONS - OPEB

## Last Ten Fiscal Years

	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered - Employee Payroll	Contribution as a Percentage of Covered - Employee Payroll
2020	\$ 40,511,698	16,746,644	23,765,054	N/A	N/A
2019	38,269,611	17,818,722	20,450,889	N/A	N/A
2018	34,444,433	16,050,000	18,394,433	N/A	N/A
2017	32,492,119	14,650,000	17,842,119	N/A	N/A
2016	N/A	N/A	N/A	N/A	N/A
2015	N/A	N/A	N/A	N/A	N/A
2014	N/A	N/A	N/A	N/A	N/A
2013	N/A	N/A	N/A	N/A	N/A
2012	N/A	N/A	N/A	N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A

## Notes to Schedule

Valuation date July 1, 2018  
Measurement date June 30, 2019

Changes in benefits Various retiree contribution premium % increases, various changes in eligibility based on hire and retire date

**Methods and assumptions used to determine contribution rates:**

Actuarial cost method Entry age normal, level percent of pay  
Amorization method Payments increasing at 3.50%, closed, 30 years  
Remaining amortization period 20 years as of July 1, 2018  
Asset valuation method Market value  
Inflation 2.00%  
Investment rate of return 3.50%  
Healthcare cost trends:  
Non-Medicare 7.0% graded to 4.5% over 10 years  
Medicare medical 5.5% graded to 4.5% over 4 years  
Drug cost 8.0% graded to 4.5% over 14 years  
Dental 3.5%  
Administrative expenses 3.0%  
ACA excise tax threshold 3.0% in 2018; 2.0% thereafter  
Healthy mortality rates Varies by group  
Disabled mortality rates Varies by group

SCHEDULE OF INVESTMENT RETURNS - PENSION PLAN

Last Seven Fiscal Years

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	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return, net of investment expense	5.28%	7.21%	7.73%	11.27%	0.94%	-1.76%	14.44%

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

SCHEDULE OF INVESTMENT RETURNS - OTHER POST EMPLOYMENT BENEFITS (OPEB)

Last Seven Fiscal Years

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	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return, net of investment expense	1.16%	0.618%	0.551%	0.264%	N/A	N/A	N/A

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

**SCHEDULE OF THE TOWN'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)  
CONNECTICUT MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM**

**Last Six Fiscal Years**

	2020	2019	2018	2017	2016	2015
Town's proportion of the net pension liability - general employees	5.62%	5.37%	4.65%	4.65%	3.97%	3.97%
Town's proportion of the net pension liability - police	4.84%	15.86%	13.44%	13.44%	9.91%	9.91%
Town's proportionate share of the net pension liability (asset)	\$ 36,502,937	31,324,752	13,060,976	15,411,097	7,642,956	5,510,908
Town's covered payroll	22,708,495	24,107,491	17,294,489	17,294,489	11,446,209	11,446,209
Town's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	160.75%	129.94%	75.52%	89.11%	66.77%	48.15%
Plan fiduciary net position as a percentage of total pension liability	72.69%	73.60%	91.68%	88.29%	92.72%	90.48%

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

**Notes to Schedule**

Changes in benefit terms	None
Changes in assumptions	In 2018, rates of inflation, investment return, withdrawal, disability, retirement, mortality and assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience. These assumptions were recommended as part of the Experience Study for the five year period ended June 30, 2017.

**Methods and assumptions used to determine contribution rates:**

Actuarial cost method	Entry age
Amortization method	Level dollar, closed
Single equivalent amortization period	23 years
Asset valuation method	5-year smoothed market (20% write up)

**SCHEDULE OF THE TOWN'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY -  
TEACHERS' RETIREMENT PLAN**

**Last Six Fiscal Years**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Town's proportion of the net pension liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Town's proportionate share of the net pension liability	\$ -	-	-	-	-	-
State's proportionate share of the net pension liability associated with the Town	<u>195,359,950</u>	<u>150,633,871</u>	<u>151,886,550</u>	<u>160,241,474</u>	<u>122,756,960</u>	<u>113,464,208</u>
Total	<u>\$ 195,359,950</u>	<u>150,633,871</u>	<u>151,886,550</u>	<u>160,241,474</u>	<u>122,756,960</u>	<u>113,464,208</u>
Town's covered payroll	\$ 46,652,789	46,391,257	46,685,753	46,106,650	45,629,422	44,529,870
Town's proportionate share of the net pension liability as a percentage of its covered payroll	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Plan fiduciary net position as a percentage of total pension liability	52.00%	57.69%	55.93%	52.26%	59.50%	61.51%

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

**Notes to Schedule**

- Changes in benefit terms: Beginning January 1, 2018, member contributions increased from 6% to 7% of salary.
- Changes in assumptions: In 2016, rates of withdrawal, disability, retirement, mortality and assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience. These assumptions were recommended as part of the Experience Study for the System for the five year period ended June 30, 2015.

**Methods and assumptions used to determine contribution rates:**

- Actuarial cost method: Entry age
- Amortization method: Level percent of pay, closed
- Single equivalent amortization period: 17.6 years
- Asset valuation method: 4-year smoothed market
- Inflation: 2.75%
- Salary increase: 3.25-6.50%, including inflation
- Investment rate of return: 8.00%, net of investment related expense, including inflation



**SCHEDULE OF THE TOWN'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY - TEACHERS' RETIREMENT PLAN**

**Last Three Fiscal Years**

	2020	2019	2018
Town's proportion of the net OPEB liability	0.00%	0.00%	0.00%
Town's proportionate share of the net OPEB liability	\$ -	-	-
State's proportionate share of the net OPEB liability associated with the Town	<u>30,467,485</u>	<u>30,112,677</u>	<u>39,093,867</u>
<b>Total</b>	<b>\$ <u>30,467,485</u></b>	<b><u>30,112,677</u></b>	<b><u>39,093,867</u></b>
Town's covered payroll	\$ 46,652,789	46,391,257	46,685,753
Town's proportionate share of the net OPEB liability as a percentage of its covered payroll	0.00%	0.00%	0.00%
Plan fiduciary net position as a percentage of total OPEB liability	2.08%	1.49%	1.79%

*This schedule is intended to show information for ten years. Additional information will be added as it becomes available.*

**Notes to Schedule**

Changes in benefit terms      The Plan was amended by the State Board, effective July 1, 2018. The amendment added the Anthem Medicare Advantage Plan to the available options under the Plan, changed the "base plan" to the Medicare Advantage Plan for purposes of determining retiree subsidies and/or cost sharing amount(s), and introduced a two year waiting period for re-enrollment in a System-sponsored health care plan for those who cancel coverage or choose not to enroll in a health care coverage option on or after the effective date.

Changes in assumptions      - The single equivalent interest rate was increased from 3.56% to 3.87% in 2019 and decreased in 2020 to 3.50% to reflect the change in the Municipal Bond Index Rate.  
 - The expected rate of return on assets increased from 2.75% to 3.00% in 2019  
 - Changes were made to the assumed per capita claims costs, age related percentage increases, long-term health care cost trend rates, percentage of retired members expected to elect coverage in the future, percentage of retirees expected to enroll in Medicare, the post-disablement mortality table, which was updated to extend the projected mortality from 2017 to 2020, and the percentage of

**Methods and assumptions used to determine contribution:** deferred vested members who will become ineligible for future benefits.

Actuarial cost method	Entry age
Amortization method	Level percent of payroll
Amortization period	30 years, open
Asset valuation method	Market value of assets
Inflation	2.75%
Salary increase	3.25-6.50%, including inflation
Investment rate of return	3.00%, net of investment related expense, including inflation

SCHEDULE OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

BUDGETARY BASIS - BUDGET AND ACTUAL

For the Year Ended June 30, 2020

	Budgeted Amounts		Actual Amounts - Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
<b>Property taxes:</b>				
Current taxes	\$ 170,031,410	170,031,410	169,782,411	(248,999)
Delinquent taxes	2,750,000	2,750,000	1,409,794	(1,340,206)
Supplemental taxes	2,350,000	2,350,000	2,006,543	(343,457)
Property tax interest	1,100,000	1,100,000	1,180,126	80,126
Property tax liens	8,400	8,400	8,076	(324)
Suspense collections	15,000	15,000	10,336	(4,664)
Out of state MV program	500,000	500,000		(500,000)
Motor vehicle tax	13,841,629	13,841,629	13,107,514	(734,115)
<b>Total property taxes</b>	<b>\$ 190,596,439</b>	<b>190,596,439</b>	<b>187,504,800</b>	<b>(3,091,639)</b>
<b>Intergovernmental:</b>				
PILOT - State owned property	\$ 662,757	662,757	662,757	-
Disability exemption	9,707	9,707	10,247	540
PILOT - colleges and hospitals	2,359,751	2,359,751	2,359,751	-
Telecommunication access	99,093	99,093	96,809	(2,284)
PILOT - veterans exemption	139,505	139,505	120,983	(18,522)
Town road aid	672,478	672,478	672,163	(315)
Municipal stabilization	1,646,236	1,646,236	1,646,236	-
Mashantucket Pequot fund	725,946	725,946	725,946	-
Adult education	264,455	264,455	282,984	18,529
Magnet schools	15,600	15,600	26,000	10,400
School construction				-
State bond interest subsidies				-
Nonpublic School health	111,697	111,697	112,530	833
Education cost sharing grant	23,030,761	23,030,761	22,937,247	(93,514)
PILOT - Greater New Haven WPCA	73,300	73,300	73,300	-
PILOT - Water Authority	1,339,013	1,339,013	1,213,648	(125,365)
Miscellaneous grants	27,000	27,000	739,218	712,218
MRSA municipal projects	286,689	286,689	286,689	-
MRSA select payments				-
MRSA MV property tax	95,062	95,062	95,062	-
<b>Total intergovernmental</b>	<b>\$ 31,559,050</b>	<b>31,559,050</b>	<b>32,061,570</b>	<b>502,520</b>
<b>Charges for services:</b>				
Other rents	\$ 9,500	9,500	6,850	(2,650)
Police extra duty	2,500,000	2,500,000	2,144,295	(355,705)
Police extra duty vehicle	150,000	150,000	119,519	(30,481)
Assessor fees	2,050	2,050	1,256	(794)
Elderly services charges	2,000	2,000	970	(1,030)
Paramedic assistance	250,000	250,000	158,348	(91,652)
Code enforcement	18,000	18,000	15,216	(2,784)
QU EMT	45,000	45,000	12,533	(32,467)
Youth services charges	5,000	5,000	2,995	(2,005)
Public works charges	53,000	53,000	28,775	(24,225)
Library charges	31,000	31,000	18,549	(12,451)
Arts and recreation	256,100	256,100	109,625	(146,475)
Planning and zoning	427,400	427,400	131,986	(295,414)
<b>Total charges for services</b>	<b>\$ 3,749,050</b>	<b>3,749,050</b>	<b>2,750,917</b>	<b>(998,133)</b>

(Continued)

**SCHEDULE OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**  
**BUDGETARY BASIS - BUDGET AND ACTUAL**  
**For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts - Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
<b>Investment earnings</b>	\$ 496,500	496,500	550,553	54,053
<b>Licenses, permits and fees:</b>				
Town Clerk	\$ 2,516,000	2,516,000	2,037,822	(478,178)
Police department	117,250	117,250	69,120	(48,130)
Public works department	250,000	250,000	46,280	(203,720)
Fire department	62,000	62,000	76,691	14,691
Building	1,844,916	1,844,916	1,038,069	(806,847)
Engineering	47,660	47,660	30,708	(16,952)
Personnel	4,000	4,000	2,020	(1,980)
<b>Total licenses, permits &amp; fees</b>	\$ 4,841,826	4,841,826	3,300,710	(1,541,116)
<b>Miscellaneous revenues:</b>				
BOE medical	\$ 100,000	100,000	76,200	(23,800)
Personal property tax audit				-
Workers' comp.				-
Term life revenue	25,000	25,000	22,786	(2,214)
Miscellaneous - BOE reimbursement	1,201,000	1,201,000	1,494,775	293,775
School bus enforcement	60,000	60,000	6,593	(53,407)
Quinnipiac University	2,100,000	2,100,000	500,000	(1,600,000)
Sale of surplus vehicles	30,000	30,000	-	(30,000)
Yale University	100,000	100,000	-	(100,000)
Town project reimbursements	950,000	950,000	-	(950,000)
Animal control	1,750	1,750	590	(1,160)
Miscellaneous - finance office	650,000	650,000	433,323	(216,677)
Relocation reimbursement	1,000	1,000	12,428	11,428
<b>Total miscellaneous revenues</b>	\$ 5,218,750	5,218,750	2,546,695	(2,672,055)
<b>Other financing sources:</b>				
Transfers in	\$			-
Bond premium				-
<b>Total financing sources</b>	\$ -	-	-	-
<b>Total revenues and other financing sources</b>	\$ 236,461,615	236,461,615	228,715,245	(7,746,370)

**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OTHER FINANCING USES -  
BUDGETARY BASIS - BUDGET AND ACTUAL  
For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts - Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
<b>General government:</b>				
Legislative Council	\$ 1,467,156	1,052,037	1,051,962	75
Mayor	240,799	564,333	564,327	6
Elections and registrar	257,723	191,932	191,928	4
Finance	2,686,514	2,241,374	2,222,030	19,344
Tax Assessor	314,560	358,870	358,868	2
Review of assessments	3,600	2,400	2,400	-
Tax Collector	305,724	282,935	282,933	2
Town Attorney	609,166	656,943	587,764	69,179
Town Clerk	982,058	965,314	965,310	4
Planning and zoning	518,101	503,515	500,688	2,827
Personnel	368,961	357,766	357,558	208
Economic development	338,675	306,597	306,596	1
Purchasing	3,619,877	3,867,840	3,865,845	1,995
Probate Court	6,100	6,100	6,025	75
Board of Ethics	5,000	-	-	-
Information technology	248,540	217,779	216,942	837
<b>Total general government</b>	<b>\$ 11,972,554</b>	<b>11,575,735</b>	<b>11,481,176</b>	<b>94,559</b>
<b>Public safety:</b>				
Animal control	\$ 149,441	165,414	165,412	2
Police department	17,933,270	16,983,469	16,654,297	329,172
Fire department	13,123,236	13,079,726	12,937,487	142,239
<b>Total public safety</b>	<b>\$ 31,205,947</b>	<b>30,228,609</b>	<b>29,757,196</b>	<b>471,413</b>
<b>Public works:</b>				
Building administration	\$ 516,625	486,281	483,338	2,943
Public works department	10,559,199	11,187,348	10,978,812	208,536
Engineering	538,017	466,744	463,585	3,159
Traffic/transportation	305,254	263,567	262,905	662
<b>Total public works</b>	<b>\$ 11,919,095</b>	<b>12,403,940</b>	<b>12,188,640</b>	<b>215,300</b>
<b>Health and welfare:</b>				
Elderly services	\$ 556,451	460,690	459,632	1,058
Community and youth services	667,088	665,878	653,509	12,369
Mental health	190,000	132,000	132,000	-
Quinnipiac Valley health	376,897	376,897	376,897	-
Visiting nurses association	63,868	24,474	24,474	-
<b>Total health and welfare</b>	<b>\$ 1,854,304</b>	<b>1,659,939</b>	<b>1,646,512</b>	<b>13,427</b>
<b>Board of Education</b>	<b>\$ 89,394,925</b>	<b>89,394,925</b>	<b>88,981,592</b>	<b>413,333</b>

(Continued)

**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OTHER FINANCING USES -  
BUDGETARY BASIS - BUDGET AND ACTUAL  
For the Year Ended June 30, 2020**

	Budgeted Amounts		Actual Amounts - Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
<b>Culture and recreation:</b>				
Library	\$ 2,257,199	2,134,954	2,134,434	520
Arts programs	303,725	294,496	294,493	3
Recreation	776,340	724,546	724,529	17
<b>Total culture and recreation</b>	<b>\$ 3,337,264</b>	<b>3,153,996</b>	<b>3,153,456</b>	<b>540</b>
<b>Employee benefits:</b>				
Medical insurance	\$ 44,500,000	41,796,080	40,990,455	805,625
Pension	22,070,000	23,259,000	23,179,111	79,889
Fringes	1,869,500	4,651,365	4,066,553	584,812
<b>Total employee benefits</b>	<b>\$ 68,439,500</b>	<b>69,706,445</b>	<b>68,236,119</b>	<b>1,470,326</b>
<b>Debt service:</b>				
Principal	\$ 1,645,000	1,645,000	1,645,000	-
Interest	10,981,408	10,981,408	10,921,408	60,000
Capital	5,711,618	5,711,618	5,711,618	-
Restructure				-
<b>Total debt service</b>	<b>\$ 18,338,026</b>	<b>18,338,026</b>	<b>18,278,026</b>	<b>60,000</b>
<b>Total expenditures and other financing uses</b>	<b>\$ 236,461,615</b>	<b>236,461,615</b>	<b>233,722,717</b>	<b>2,738,898</b>

TOWN OF HAMDEN, CONNECTICUT

COMBINING BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS  
June 30, 2020

	<u>Special Revenue</u>		
	<u>Human Services</u>	<u>Culture and Recreation</u>	<u>Public Safety</u>
<b>Assets:</b>			
Cash and cash equivalents	\$		27,507
Receivables, net			
Due from other funds	70,058	6,044	662,379
Inventory			
<b>Total assets</b>	<u>\$ 70,058</u>	<u>6,044</u>	<u>689,886</u>
<b>Liabilities and Fund Balances (Deficits)</b>			
<b>Liabilities:</b>			
Accounts payable and accrued liabilities	\$ 38,048		9,711
Payments in advance			
Due to other funds	796,743		282,727
BANS payable			
<b>Total liabilities</b>	<u>\$ 834,791</u>	<u>-</u>	<u>292,438</u>
<b>Fund balances (deficits):</b>			
Nonspendable	\$		
Restricted for:			
Donor's intentions			
Committed			
Assigned		6,044	407,236
Unassigned	(764,733)		(9,788)
<b>Total fund balances (deficits)</b>	<u>\$ (764,733)</u>	<u>6,044</u>	<u>397,448</u>
<b>Total liabilities and fund balances (deficits)</b>	<u>\$ 70,058</u>	<u>6,044</u>	<u>689,886</u>

**Special Revenue**

<u>Public Works</u>	<u>Community Development</u>	<u>Town Revitalization</u>	<u>Ice Rink</u>	<u>Board of Education</u>	<u>Total Special Revenue</u>
125,564	16,892	151,367		2,479,109	2,800,439
				187,270	187,270
114,531		27,457			880,469
				21,207	21,207
<u>240,095</u>	<u>16,892</u>	<u>178,824</u>	<u>-</u>	<u>2,687,586</u>	<u>3,889,385</u>
2,596	42,517	27,911		373,257	494,040
				1,372,306	1,372,306
520,778	24,161	4,859	790,813	286,543	2,706,624
					-
<u>523,374</u>	<u>66,678</u>	<u>32,770</u>	<u>790,813</u>	<u>2,032,106</u>	<u>4,572,970</u>
				21,207	21,207
					-
114,031		146,054		634,273	1,307,638
<u>(397,310)</u>	<u>(49,786)</u>		<u>(790,813)</u>		<u>(2,012,430)</u>
<u>(283,279)</u>	<u>(49,786)</u>	<u>146,054</u>	<u>(790,813)</u>	<u>655,480</u>	<u>(683,585)</u>
<u>240,095</u>	<u>16,892</u>	<u>178,824</u>	<u>-</u>	<u>2,687,586</u>	<u>3,889,385</u>

(Continued)

TOWN OF HAMDEN, CONNECTICUT

COMBINING BALANCE SHEET  
 NON-MAJOR GOVERNMENTAL FUNDS, (Continued)  
 June 30, 2020

	<b>Capital Projects</b>		
	Farmington Canal	Brooksvale Park Renovation and Acquisition Grant	Wintergreen Interdistrict Magnet School
<b>Assets:</b>			
Cash and cash equivalents	\$		11,984
Receivables, net			
Due from other funds		63,888	
Inventory			
<b>Total assets</b>	\$ -	63,888	11,984
<b>Liabilities and Fund Balances (Deficits)</b>			
<b>Liabilities:</b>			
Accounts payable and accrued liabilities	\$		
Payments in advance			
Due to other funds			1,129,558
BANS payable			
<b>Total liabilities</b>	\$ -	-	1,129,558
<b>Fund balances (deficits):</b>			
Nonspendable	\$		
Restricted for:			
Donor's intentions			
Committed			
Assigned			
Unassigned		63,888	(1,117,574)
<b>Total fund balances (deficits)</b>	\$ -	63,888	(1,117,574)
<b>Total liabilities and fund balances (deficits)</b>	\$ -	63,888	11,984



<b>Capital Projects</b>				
<u>Other Capital Projects</u>	<u>Total Capital Projects</u>	<u>Public Emergency Account</u>	<u>Permanent Funds</u>	<u>Total Nonmajor Governmental Funds</u>
19,125	31,109		11,227	2,842,775
	-			187,270
256,588	320,476	1,350,168	100	2,551,213
	-			21,207
<u>275,713</u>	<u>351,585</u>	<u>1,350,168</u>	<u>11,327</u>	<u>5,602,465</u>
56,881	56,881	211,349		762,270
	-			1,372,306
452,422	1,581,980			4,288,604
	-	2,000,000		2,000,000
<u>509,303</u>	<u>1,638,861</u>	<u>2,211,349</u>	<u>-</u>	<u>8,423,180</u>
	-			21,207
	-		10,500	10,500
	-		827	827
	-	296,979		1,604,617
<u>(233,590)</u>	<u>(1,287,276)</u>	<u>(1,158,160)</u>		<u>(4,457,866)</u>
<u>(233,590)</u>	<u>(1,287,276)</u>	<u>(861,181)</u>	<u>11,327</u>	<u>(2,820,715)</u>
<u>275,713</u>	<u>351,585</u>	<u>1,350,168</u>	<u>11,327</u>	<u>5,602,465</u>

TOWN OF HAMDEN, CONNECTICUT

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES (DEFICITS) - NON-MAJOR GOVERNMENTAL FUNDS  
 For the Year Ended June 30, 2020

	<u>Special Revenue</u>		
	<u>Human Services</u>	<u>Culture and Recreation</u>	<u>Public Safety</u>
<b>Revenues:</b>			
Intergovernmental	\$		83,221
Charges for services			
Investment income			
Other	68,017		44,577
<b>Total revenues</b>	<u>\$ 68,017</u>	<u>-</u>	<u>127,798</u>
<b>Expenditures:</b>			
Public safety	\$		97,085
Public works			
Health and human services	787,888		
Culture and recreation			
Education			
Other			
<b>Total expenditures</b>	<u>\$ 787,888</u>	<u>-</u>	<u>97,085</u>
<b>Revenue over (under) expenditures</b>	<u>\$ (719,871)</u>	<u>-</u>	<u>30,713</u>
<b>Other financing sources:</b>			
Bond proceeds			
Transfers in	\$		
Transfers (out)			
<b>Total other financing sources</b>	<u>\$ -</u>	<u>-</u>	<u>-</u>
<b>Changes in fund balances (deficits)</b>	<u>\$ (719,871)</u>	<u>-</u>	<u>30,713</u>
<b>Fund balances (deficits) - beginning</b>	<u>(44,862)</u>	<u>6,044</u>	<u>366,735</u>
<b>Fund balances (deficits) - ending</b>	<u><u>\$ (764,733)</u></u>	<u><u>6,044</u></u>	<u><u>397,448</u></u>

**Special Revenue**

<u>Public Works</u>	<u>Community Development</u>	<u>Town Revitalization</u>	<u>Ice Rink</u>	<u>Board of Education</u>	<u>Total Special Revenue</u>
235,445	327,466	119,010		12,880,449	13,645,591
		3,403	157,829	625,361	786,593
575				12,961	126,130
<u>236,020</u>	<u>327,466</u>	<u>122,413</u>	<u>157,829</u>	<u>13,518,771</u>	<u>14,558,314</u>
313,037					97,085
					313,037
		21,123	370,462		787,888
				13,810,256	391,585
	331,384	67,150			13,810,256
<u>313,037</u>	<u>331,384</u>	<u>88,273</u>	<u>370,462</u>	<u>13,810,256</u>	<u>15,798,385</u>
<u>(77,017)</u>	<u>(3,918)</u>	<u>34,140</u>	<u>(212,633)</u>	<u>(291,485)</u>	<u>(1,240,071)</u>
		(743,827)			(743,827)
-	-	(743,827)	-	-	(743,827)
(77,017)	(3,918)	(709,687)	(212,633)	(291,485)	(1,983,898)
(206,262)	(45,868)	855,741	(578,180)	946,965	1,300,313
<u>(283,279)</u>	<u>(49,786)</u>	<u>146,054</u>	<u>(790,813)</u>	<u>655,480</u>	<u>(683,585)</u>

TOWN OF HAMDEN, CONNECTICUT

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES (DEFICITS) - NON-MAJOR GOVERNMENTAL FUNDS, (Continued)  
 For the Year Ended June 30, 2020

	<b>Capital Projects</b>		
	Farmington Canal	Brooksvale Park Renovation and Acquisition Grant	Wintergreen Interdistrict Magnet School
<b>Revenues:</b>			
Intergovernmental	\$		
Charges for services			
Investment income			
Other			
<b>Total revenues</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Public safety	\$		
Public works	101,416		
Health and human services			
Culture and recreation			
Education			
Other			
<b>Total expenditures</b>	<b>\$ 101,416</b>	<b>-</b>	<b>-</b>
<b>Revenue over (under) expenditures</b>	<b>\$ (101,416)</b>	<b>-</b>	<b>-</b>
<b>Other financing sources:</b>			
Bond insurance			
Transfers in	\$		
Transfers (out)			
<b>Total other financing sources</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Changes in fund balances (deficits)</b>	<b>\$ (101,416)</b>	<b>-</b>	<b>-</b>
<b>Fund balances (deficits) - beginning</b>	<b>101,416</b>	<b>63,888</b>	<b>(1,117,574)</b>
<b>Fund balances (deficits) - ending</b>	<b>\$ -</b>	<b>63,888</b>	<b>(1,117,574)</b>

<b>Capital Projects</b>				
<u>Other Capital Projects</u>	<u>Total Capital Projects</u>	<u>Public Emergency Account</u>	<u>Permanent Funds Account</u>	<u>Total Nonmajor Governmental Funds</u>
99,451	99,451			13,745,042
6,600	6,600			793,193
	-		388	388
<u>1,589</u>	<u>1,589</u>	<u>71,740</u>		<u>199,459</u>
<u>107,640</u>	<u>107,640</u>	<u>71,740</u>	<u>388</u>	<u>14,738,082</u>
	-			97,085
	101,416	289,416		703,869
	-			787,888
7,546	7,546			399,131
	-		5	13,810,261
<u>2,937</u>	<u>2,937</u>			<u>401,471</u>
<u>10,483</u>	<u>111,899</u>	<u>289,416</u>	<u>5</u>	<u>16,199,705</u>
<u>97,157</u>	<u>(4,259)</u>	<u>(217,676)</u>	<u>383</u>	<u>(1,461,623)</u>
	-			-
	-			-
	-			<u>(743,827)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(743,827)</u>
97,157	(4,259)	(217,676)	383	(2,205,450)
<u>(330,747)</u>	<u>(1,283,017)</u>	<u>(643,505)</u>	<u>10,944</u>	<u>(615,265)</u>
<u>(233,590)</u>	<u>(1,287,276)</u>	<u>(861,181)</u>	<u>11,327</u>	<u>(2,820,715)</u>

**COMBINING STATEMENT OF NET FUND POSITION (DEFICIT)**  
**INTERNAL SERVICE FUNDS**  
**June 30, 2020**

---

	Workers' Compensation Fund	Medical Insurance Fund	Total
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets:</b>			
Current assets:			
Cash and cash equivalents	\$ 250,567		250,567
<b>Total assets</b>	<u>\$ 250,567</u>	<u>-</u>	<u>250,567</u>
<b>Liabilities:</b>			
Current liabilities:			
Accounts payable and accrued liabilities	\$ 422,618	46,851	469,469
Due to other funds	1,771,989	1,578,838	3,350,827
<b>Total current liabilities</b>	<u>\$ 2,194,607</u>	<u>1,625,689</u>	<u>3,820,296</u>
Noncurrent liabilities:			
Claims incurred but not reported	\$ 6,780,659	1,386,673	8,167,332
<b>Total liabilities</b>	<u>\$ 8,975,266</u>	<u>3,012,362</u>	<u>11,987,628</u>
<b>Net position:</b>			
Unrestricted	\$ (8,724,699)	(3,012,362)	(11,737,061)
<b>Total net position (deficit)</b>	<u>\$ (8,724,699)</u>	<u>(3,012,362)</u>	<u>(11,737,061)</u>

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET FUND POSITION (DEFICIT)  
INTERNAL SERVICE FUNDS  
June 30, 2020**

---

	Workers' Compensation Fund	Medical Insurance Fund	Total
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Operating revenues:</b>			
Employer contribution	\$ 2,082,483	22,002,519	24,085,002
Employee contribution		<u>3,609,443</u>	<u>3,609,443</u>
<b>Total operating revenues</b>	<u>\$ 2,082,483</u>	<u>25,611,962</u>	<u>27,694,445</u>
<b>Operating expenses:</b>			
Salaries, benefits and claims	\$ <u>2,067,379</u>	<u>24,540,662</u>	<u>26,608,041</u>
<b>Total operating expenses</b>	<u>\$ 2,067,379</u>	<u>24,540,662</u>	<u>26,608,041</u>
<b>Changes in fund net position</b>	\$ 15,104	1,071,300	1,086,404
<b>Fund net position (deficit), beginning</b>	<u>(8,739,803)</u>	<u>(4,083,662)</u>	<u>(12,823,465)</u>
<b>Fund net position (deficit), ending</b>	<u>\$ (8,724,699)</u>	<u>(3,012,362)</u>	<u>(11,737,061)</u>

**COMBINING STATEMENT OF CASH FLOWS  
INTERNAL SERVICE FUNDS  
June 30, 2020**

	Workers' Compensation Fund	Medical Insurance Fund	Total
<b>Cash flows from operating activities:</b>			
Receipts from customers and users	\$ 2,082,483	25,611,962	27,694,445
Payments for benefits	(2,915,163)	(25,611,962)	(28,527,125)
Internal activity - payments from (to) other funds	1,058,379	-	1,058,379
<b>Net cash (used in) provided by operating activities</b>	<u>\$ 225,699</u>	<u>-</u>	<u>225,699</u>
<b>Net increase (decrease) in cash and cash equivalents</b>	<u>\$ 225,699</u>	<u>-</u>	<u>225,699</u>
<b>Cash and cash equivalents, beginning</b>	<u>24,868</u>	<u>-</u>	<u>24,868</u>
<b>Cash and cash equivalents, ending</b>	<u><u>\$ 250,567</u></u>	<u><u>-</u></u>	<u><u>250,567</u></u>
<b>Reconciliation of operating income to net cash provided by (used in) operating activities:</b>			
Change in net fund position	\$ 15,104	1,071,300	1,086,404
Adjustment to reconcile operating income to net cash provided by (used in) operating activities:			
Change in assets and liabilities:			
Increase (decrease) in interfund receivables/payab	1,058,379		1,058,379
(Decrease) increase in accounts payable and accrued expenses	239,898	46,851	286,749
(Decrease) increase in claims payable	(1,087,682)	(1,118,151)	(2,205,833)
<b>Net increase (decrease) in cash and cash equivalents</b>	<u><u>\$ 225,699</u></u>	<u><u>-</u></u>	<u><u>225,699</u></u>



COMBINING STATEMENT OF NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
June 30, 2020

	Library Fund	Hamden Arts Commission	Other Private Purpose Trust Funds	Total
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets:</b>				
Cash and cash equivalents	\$ 331,964	135,311	22,441	489,716
External balances			226,363	226,363
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total assets</b>	<b>\$ 331,964</b>	<b>135,311</b>	<b>248,804</b>	<b>716,079</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Liabilities:</b>				
Accounts payable	\$		27,988	27,988
External balances				-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total liabilities</b>	<b>\$ -</b>	<b>-</b>	<b>27,988</b>	<b>27,988</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Net position:</b>				
Held in trust for specific purposes	\$ <u>331,964</u>	<u>135,311</u>	<u>220,816</u>	<u>688,091</u>

**COMBINING STATEMENT OF CHANGES IN NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
June 30, 2020**

---

	Library Fund	Hamden Arts Commission	Other Private Purpose Trust Funds	Total
<b>Additions:</b>				
Other	\$ 163,448	17,812	263,116	444,376
<b>Total additions</b>	<u>\$ 163,448</u>	<u>17,812</u>	<u>263,116</u>	<u>444,376</u>
<b>Investment earnings:</b>				
Net increase in fair value	\$			-
Interest and dividends	2,497			2,497
Less: investment expense				-
<b>Total investment earnings</b>	<u>\$ 2,497</u>	<u>-</u>	<u>-</u>	<u>2,497</u>
<b>Deductions:</b>				
Benefits	\$			
Other	98,896	26,945	260,735	386,576
<b>Total deductions</b>	<u>\$ 98,896</u>	<u>26,945</u>	<u>260,735</u>	<u>386,576</u>
<b>Change in net position</b>	\$ 67,049	(9,133)	2,381	60,297
<b>Net position - beginning</b>	<u>264,915</u>	<u>144,444</u>	<u>218,435</u>	<u>627,794</u>
<b>Net position - ending</b>	<u>\$ 331,964</u>	<u>135,311</u>	<u>220,816</u>	<u>688,091</u>

COMBINING STATEMENT OF FIDUCIARY NET POSITION  
 AGENCY FUNDS  
 June 30, 2020

---

	School Activity Funds	Adult Activity Funds	Performance Bonds	Total
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Assets:</b>				
Cash and cash equivalents	\$ 555,863	23,512	606,740	1,186,115
External balances	<u>                    </u>	<u>                    </u>	77,450	77,450
<b>Total assets</b>	\$ <u>555,863</u>	<u>23,512</u>	<u>684,190</u>	<u>1,263,565</u>
<b>Liabilities:</b>				
Other liabilities	\$			-
Held for deposits for others	<u>555,863</u>	<u>23,512</u>	<u>684,190</u>	<u>1,263,565</u>
<b>Total liabilities</b>	\$ <u>555,863</u>	<u>23,512</u>	<u>684,190</u>	<u>1,263,565</u>
<b>Net position</b>	\$ <u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
AGENCY FUNDS  
For the Year ended June 30, 2020**

	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020
<b>School Activity Fund:</b>				
Assets:				
Cash and cash equivalents	\$ 517,626	38,237	-	555,863
Liabilities:				
Deposits held for others	\$ 517,626	38,237	-	555,863
<b>Adult Activity Fund:</b>				
Assets:				
Cash and cash equivalents	\$ 10,148	13,364	-	23,512
Liabilities:				
Deposits held for others	\$ 10,148	13,364	-	23,512
<b>Performance Bonds:</b>				
Assets:				
Cash and cash equivalents	\$ 631,171		24,431	606,740
External balances	77,450			77,450
Total assets	\$ 708,621	-	24,431	684,190
Liabilities:				
Deposits held for others	\$ 708,621	-	24,431	684,190
<b>Total Agency Funds:</b>				
Assets:				
Cash and cash equivalents	\$ 1,158,945	51,601	24,431	1,186,115
External balances	77,450			77,450
Total assets	\$ 1,236,395	51,601	24,431	1,263,565
Liabilities:				
Deposits held for others	\$ 1,236,395	51,601	24,431	1,263,565

*[Intentionally left blank]*

**TOWN OF HAMDEN, CONNECTICUT**

**SCHEDULE OF PROPERTY TAXES LEVIED, COLLECTED AND OUTSTANDING  
For the Year Ended June 30, 2020**

Grand List Year	Uncollected Balance & New Levy July 1, 2019	Lawful Corrections		Transfers to (Recoveries From) Suspense	Balance to be Collected
		Increases	Decreases		
2003	\$ 37,932		(37,932)	138	138
2004	54,488			491	54,979
2005	71,664			652	72,316
2006	74,944			741	75,685
2007	74,800			1,047	75,847
2008	153,077	9,545		2,267	164,889
2009	180,308			5,000	185,308
2010	344,603	1	(208)		344,396
2011	421,059	3	(121)		420,941
2012	499,754	3	(927)		498,830
2013	545,118	272	(1,416)		543,974
2014	647,574	6	(3,736)		643,844
2015	755,135	479	(8,503)		747,111
2016	1,159,359	40,583	(21,173)		1,178,769
2017	2,826,385	399,128	(394,269)		2,831,244
Total	\$ 7,846,200	450,020	(468,285)	10,336	7,838,271
2018	185,975,125	2,537,139	(859,045)		187,653,219
Total	\$ 193,821,325	2,987,159	(1,327,330)	10,336	195,491,490

SCHEDULE 12

Collections				Uncollected
Taxes	Interest	Lien Fees	Total	Balance June 30, 2020
138	164		302	-
12,347	12,563	24	24,934	42,632
14,015	32,803	24	46,842	58,301
3,839	32,026		35,865	71,846
1,047	2,211		3,258	74,800
2,267	4,149		6,416	162,622
5,000	7,763		12,763	180,308
6,330	8,785	24	15,139	338,066
11,900	16,338	24	28,262	409,041
14,930	15,695	49	30,674	483,900
22,447	19,737	48	42,232	521,527
38,578	27,021	97	65,696	605,266
43,893	65,457	360	109,710	703,218
302,503	128,019	1,262	431,784	876,266
1,395,035	287,880	4,601	1,687,516	1,436,209
1,874,269	660,611	6,513	2,541,393	5,964,002
184,302,374	502,271	2,927	184,807,572	3,350,845
186,176,643	1,162,882	9,440	187,348,965	9,314,847

TOWN OF HAMDEN, CONNECTICUT

SCHEDULE OF DEBT LIMITATION  
For the Year Ended June 30, 2020

---

	<u>General Purpose</u>
<b>Debt limitation:</b>	
2 1/4 times base	\$ 421,535,171
4 1/2 times base	
3 3/4 times base	
3 1/4 times base	
3 times base	
7 times base	
	<hr/>
<b>Total debt limitation</b>	<b>\$ 421,535,171</b>
<b>Indebtedness:</b>	
Bonds payable	\$ 136,685,500
Bonds authorized and unissued	<u>39,098,321</u>
	<hr/>
<b>Total indebtedness</b>	<b>\$ 175,783,821</b>
<b>Less: School construction grants receivable</b>	<u>-</u>
	<hr/>
<b>Total indebtedness of the Town</b>	<b>\$ 175,783,821</b>
<b>Debt limitation in excess of outstanding and authorized debt</b>	<b>\$ <u>245,751,350</u></b>



Total tax collections (including interest and lien fees)  
for the year ended June 30, 2020 \$ 187,348,965

Reimbursement for revenue loss on:  
Elderly Tax Relief - Freeze -

**Base** \$ 187,348,965

<u>Schools</u>	<u>Sewers</u>	<u>Urban Renewal</u>	<u>Pension Bonding</u>	<u>Total Debt</u>
843,070,343	702,558,619	608,884,136	562,046,895	1,311,442,755
<u>843,070,343</u>	<u>702,558,619</u>	<u>608,884,136</u>	<u>562,046,895</u>	<u>1,311,442,755</u>
43,719,500			113,800,000	294,205,000
72,191,000				111,289,321
115,910,500	-	-	113,800,000	405,494,321
	-	-	-	-
<u>115,910,500</u>	<u>-</u>	<u>-</u>	<u>113,800,000</u>	<u>405,494,321</u>
<u>727,159,843</u>	<u>702,558,619</u>	<u>608,884,136</u>	<u>448,246,895</u>	<u>905,948,434</u>

**TOWN OF HAMDEN, CONNECTICUT**

FEDERAL AND STATE  
SINGLE AUDIT REPORTS

June 30, 2020

**TOWN OF HAMDEN, CONNECTICUT**

**FEDERAL AND STATE  
SINGLE AUDIT REPORTS**

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# CLERMONT

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## **INDEPENDENT AUDITOR'S REPORT ON 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**

To The Legislative Council  
Town of Hamden, Connecticut  
Hamden, Connecticut 06518

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Hamden, Connecticut, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Town of Hamden, Connecticut's basic financial statements, and have issued our report thereon dated January 31, 2021.

### **Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Town of Hamden, Connecticut's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Town of Hamden, Connecticut's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Hamden, Connecticut's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

## **CLERMONT & ASSOCIATES, LLC**

Prospect, Connecticut

A handwritten signature in cursive script that reads "Clermont & Associates, LLC".

January 31, 2021

# CLERMONT

ACCOUNTANTS • ADVISORS

Clermont & Associates, LLC  
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## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Legislative Council  
Town of Hamden, Connecticut  
Hamden, Connecticut 06518

### Report on Compliance for Each Major Federal Program

We have audited the Town of Hamden, Connecticut's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Town of Hamden, Connecticut's major federal programs for the year ended June 30, 2020. The Town of Hamden, Connecticut's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

#### ***Management's Responsibility***

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of the Town of Hamden, Connecticut's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town of Hamden, Connecticut's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Town of Hamden, Connecticut's compliance.

### ***Opinion on Each Major Federal Program***

In our opinion, the Town of Hamden, Connecticut, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

### **Report on Internal Control over Compliance**

Management of the Town of Hamden, Connecticut is responsible for establishing and maintaining effective internal control over compliance with types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Town of Hamden, Connecticut's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

## **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Hamden, Connecticut, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise of the Town of Hamden, Connecticut's basic financial statements. We issued our report thereon dated January 31, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

**CLERMONT & ASSOCIATES, LLC**  
Prospect, Connecticut



January 31, 2021



TOWN OF HAMDEN, CONNECTICUT

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2020**

<u>Federal Grantor/Pass-Through C.F.D.A. Federal Grantor/Program Title Number Expenditures</u>	<u>Pass-Through Number</u>	<u>C.F.D.A.</u>	<u>Expenditures</u>	<u>Passed Through</u>
<b>U.S. Department of Agriculture:</b>				
<i>Passed Through the State of Connecticut</i>				
<i>Department of Education:</i>				
National School Breakfast Program	12060-SDE64370-20508	10.553	\$ 346,964	
National School Breakfast Program - Cares Act	12060-SDE64370-20508	10.553	33,749	
National School Lunch Program	12060-SDE64370-20560	10.555	1,023,924	
National School Lunch Program - Cares Act	12060-SDE64370-20560	10.555	55,979	
National School Lunch Equipment assistance	12060-SDE64370-22386	10.579	7,926	
Child Care Food Program	12060-SDE64370-20518	10.555	796	796
<b>Total U.S. Department of Agriculture</b>			<b>\$ 1,469,338</b>	<b>796</b>
<b>U.S. Department of Education:</b>				
<i>Passed Through the State of Connecticut</i>				
<i>Department of Education:</i>				
IDEA-Part B, Section 611 Grants to State 2020	12060-SDE64370-20977	84.027	\$ 279,519	
IDEA-Part B, Section 611 Grants to State 2019	12060-SDE64370-20977	84.027	1,510,650	
IDEA-Part B, Section 619 Preschool Grants 2019	12060-SDE64370-20983	84.173	41,087	
IDEA-Part B, Section 619 Preschool Grants 2020	12060-SDE64370-20983	84.173	930	
Title I - Grants to Local Education Agencies 2020	12060-SDE64370-20679	84.010	1,027,129	
Title II Improvements to Teachers Quality 2019	12060-SDE64370-20858	84.367	10,291	
Title II Improvements to Teachers Quality 2020	12060-SDE64370-20858	84.367	161,755	
Adult Basic Education 2020	12060-SDE64370-20784	84.002	90,000	
Adult Basic Education 2020	12060-SDE64370-20784	84.002	38,000	
Title III - Part A - English Language Acq. 2019	12060-SDE64370-20868	84.365	26,457	
Title III - Part A - English Language Acq. 2019	12060-SDE64370-20868	84.365	464	
Title III - Part A - English Language Acq. 2020	12060-SDE64370-20868	84.365	17,115	
Title III - Part A - English Language Acq. 2020	12060-SDE64370-20868	84.365	4,624	
Emergency Aid for Displaced Students	12060-SDE64370-22854	84.424	16,936	
Student Support and Enrichment 2020	12060-SDE64370-22854	84.424	69,132	
Career and Technical Education	12060-SDE64370-20742	84.048	64,152	
<i>Passed Through the State of Connecticut</i>				
<i>Office of Early Childhood Development:</i>				
Preschool Development Grants	12060-OED64845-22705	84.819	89,091	
<b>Total U.S. Department of Education</b>			<b>\$ 3,447,332</b>	<b>-</b>
<b>U.S. Department of Housing and Urban Development:</b>				
<i>Direct Funding:</i>				
Community Development Block Grant/Entitlement Grants	-	14.218	\$ 480,319	
<b>U.S. Department of Justice:</b>				
<i>Passed Through the State of Connecticut</i>				
<i>Office of Policy and Management:</i>				
Edward Bryne Justice Assistance Grant	12060-OPM20350-21676	16.738	\$ 6,714	
<b>Total U.S. Department of Justice</b>			<b>\$ 6,714</b>	<b>-</b>

(continued)

See Notes to Schedule.

TOWN OF HAMDEN, CONNECTICUT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2020

<u>Federal Grantor/Pass-Through C.F.D.A. Federal Grantor/Program Title Number Expenditures</u>	<u>Pass-Through Number</u>	<u>C.F.D.A.</u>	<u>Expenditures</u>	<u>Passed Through</u>
<b>U.S. Department of Transportation:</b>				
<i>Passed Through the State of Connecticut</i>				
<i>Department of Transportation:</i>				
Highway Planning and Construction	12062-DOT57161-22108	20.205	\$ 1,944,057	
<i>Passed Through the State of Connecticut</i>				
<i>Department of Public Safety:</i>				
Federal Highway Safety	12062-DOT57513-20559		<u>17,221</u>	
<b>Total U.S. Department of Transportation</b>			<u>\$ 1,961,278</u>	<u>-</u>
<b>U.S. Department of Federal Emergency Management Agency:</b>				
<i>Passed Through the State of Connecticut</i>				
<i>Department of Public Safety:</i>				
Public Assistance	12060-DPS32990-21891	97.036	<u>\$ 2,446,714</u>	
<b>U.S. Department of Homeland Security:</b>				
<i>Passed Through the State of Connecticut</i>				
<i>Department of Public Safety:</i>				
State Homeland Security	12060-DPS32160-27550	97.067	<u>\$ 1,000</u>	
<b>Total Federal Awards</b>			<u>\$ 9,812,695</u>	<u>796</u>

See Notes to Schedule.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For The Year Ended June 30, 2020

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#### **Note 1 – Basis of Presentation**

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal award activity of the Town of Hamden under programs of the federal government for the year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the Town of Hamden, Connecticut, it is not intended to and does not present the financial position, changes in net assets or cash flows of the Town of Hamden, Connecticut.

#### **Note 2 – Summary of Significant Accounting Policies**

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Uniform Guidance and/or OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments* wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available.

#### **Note 3 – Indirect Cost Recovery**

The Town of Hamden, Connecticut did not recover its indirect costs using the 10% de minimis direct cost rate provided under section 200.41, of the Uniform Guidance rules.

**TOWN OF HAMDEN, CONNECTICUT**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For The Year Ended June 30, 2020**

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**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     x   no  
Significant deficiency(ies) identified?             x   yes          none reported  
Noncompliance material to financial statements  
noted?            yes     x   no

***Federal Awards***

Internal Control Over Major Programs:

Material weakness(es) identified?                           yes     x   no  
Significant deficiency(ies) identified?                  yes     x   none 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) are reported in this Schedule?              yes     x   no

Identification of major programs:

<u>C.F.D.A. Number(s)</u>	<u>Name of Federal Program or Cluster</u>
20.205	Highway Planning and Construction
10.553, 10.555 & 10.579	National School Lunch Cluster
97.036	FEMA – Public Assistance

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

Auditee qualified as low-risk auditee?             x   yes          no

**TOWN OF HAMDEN, CONNECTICUT**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For The Year Ended June 30, 2020**

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**II. FINANCIAL STATEMENT FINDINGS**

**20-01 General Fund Balance Deficit**

**Condition** – The Town incurred a general fund operating budget deficit of \$5,007,472, leaving the Town’s general fund at a \$ 2,289,004 deficit balance.

**Criteria** – The Town is required to develop a structurally sound and accurate operating budget for the general fund. In developing the budget, revenues and other financial resources should be properly estimated to insure that the general fund will have enough financial resources to cover the current year appropriations.

**Cause** – The Town’s finance office has incurred a significant amount of changeover during a challenging fiscal year, which has inhibited long-term financial planning. These positions included the Finance Director, Assistant Finance Director and Risk Manager. Some of the challenges during the fiscal year may be attributed to timing due to the responses of the COVID pandemic. These would include:

- State executive orders and mandated shutdowns, which slowed the collections of taxes and fees.
- Several budgetary initiatives, such as a personal property tax audit, could not be completed during the fiscal year.
- Timely issuance of general obligation bonds.

However, there were other challenges that were not COVID related that attributed to the loss, which included:

- A State Pension Statute as amended in 2018 required the Town of Hamden to provide annual incremental increases of the employer contributions. The incremental funding was as follows:

2018	\$	12,650,000
2019		15,925,708
2020		19,210,000
- The general fund, as well as the A Town’s stabilization funds outside of the general fund, maintained a relatively low balance over several years.

**Context** – In prior years, The Town of Hamden had a long history of paying less than the actuarially determined contribution (ARC) to the Employer’s Pension Plan. In 2012, the Town began an initiative to improve the health of the retirement plan by the issuance of a \$125,000,000 general obligation bond of to help fund the pension and, as required by State Statute, increased the Town’s annual contribution to the pension to meet the ARC requirement. This has helped stabilize the unfunded pension obligation but also reduced the available resources available for current expenses. In 2012, the Town’s pension contribution was \$3,040,000. In 2020, the Town paid \$27,251,618 (includes, contribution, principal and interest on the pension bond) to fund the pension.

## TOWN OF HAMDEN, CONNECTICUT

### SCHEDULE OF FINDINGS AND QUESTIONED COSTS For the Year Ended June 30, 2020

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#### SECTION II – FINANCIAL STATEMENT FINDINGS (Continued)

**Effect** – The Town’s general fund balance was depleted.

**Recommendation** – The Town should develop a plan to stabilize the general fund operating budget so that revenues cover the appropriations on an annual basis. Also, the Town needs a long-term financing plan to recover the general fund balance and increase the stabilization funds outside of the general fund. The plan should incorporate the reduction of all long-term liabilities such as debt and net retirement benefit liabilities.

**Corrective Action Plan** – Beginning in the development of the 2020-2021 budget, the Town has reviewed each revenue line item in the general fund budget accurately as well as ongoing initiatives to reduce operating and capital expenditures. In addition, Town Council has developed a committee to develop a long-term financial plan to reduce long-term liabilities.

#### 20-02 Pension Ongoing Monitoring and Administration

**Condition** – The Town had over paid the pension benefits for several years by incorrectly calculating the Cost of Living (COLA) Annual Adjustment. In addition, the Town uncovered several years of benefit payments to an ineligible recipient.

**Criteria** – The Town of Hamden is required to accurately administer the employer’s retirement fund, which includes proper controls to ensure accurate payments to eligible retirees and discrepancies, if any, are found and corrected in a timely manner.

**Cause** – The Town has proper policies and procedures to ensure a retiree is eligible for pension payments and the base benefit payment is accurate. However, there are limited policies and procedures for ongoing monitoring and administration.

**Context** – The pension is administered by the Town’s personnel department and overseen by the pension committee. In 2002, and again in 2012, Town employees noticed the benefit’s annual cost of living adjustment (COLA) annually calculated at 3%. The pension plan allows for a COLA of the lesser of the U.S. consumer price index or 3%. Beginning in 2012 and moving forward the correct calculation was used. Starting in September 1, 2020, the pension committee adjusted the future payments to include the proper COLA prior to 2012. This reduces the annual pension benefit payments in the June 30, 2021 fiscal year by \$680 thousand and a related adjustment to the net pension liability of \$10,229,563 was made.

Also, it was brought to the pension committee’s attention that the spouse of a deceased retiree was depositing benefit payments for more than one year after the retiree’s date of death. This amount was recovered.

**TOWN OF HAMDEN, CONNECTICUT**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended June 30, 2020**

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**SECTION II – FINANCIAL STATEMENT FINDINGS (Continued)**

**Effect** – The Actuary Study suggests the Town incurred \$12 million in overpaid retirement payments.

**Recommendation** – The Town develop policies and procedures for the ongoing monitoring and administration of the Town’s retirement. This would include routine procedures to ensure eligibility and accuracy of the pension benefit payments.

**Corrective Action Plan** – The Town will follow the auditor’s recommendation. The Pension Board will review and approve the COLA calculation on an annual basis. In addition, The Town will develop procedures to routinely review the eligibility of recipients.

**TOWN OF HAMDEN, CONNECTICUT**

**SUMMARY SCHEDULE OF PRIOR YEARS AUDIT FINDINGS**  
**June 30, 2020**

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No findings required to be reported.



# CLERMONT

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## **REPORT ON COMPLIANCE FOR EACH MAJOR STATE PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE REQUIRED BY THE STATE SINGLE AUDIT ACT**

### Independent Auditor's Report

To The Legislative Council  
Town of Hamden, Connecticut  
Hamden, Connecticut 06518

#### **Report on Compliance for Each Major State Program**

We have audited the Town of Hamden, Connecticut's compliance with the types of compliance requirements described in the Office of Policy and Management's *Compliance Supplement* that could have a direct and material effect on each of the Town of Hamden, Connecticut's major state programs for the year ended June 30, 2020. The Town of Hamden, Connecticut's major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

#### ***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its state programs.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of the Town of Hamden, Connecticut's major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the State Single Audit Act (C.G.S. Sections 4-230 to 4-236). Those standards and the State Single Audit Act require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major state program occurred. An audit includes examining, on a test basis, evidence about the Town of Hamden, Connecticut's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major state program. However, our audit does not provide a legal determination of the Town of Hamden, Connecticut's compliance.

### ***Opinion on Each Major State Program***

In our opinion, the Town of Hamden, Connecticut, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state programs for the year ended June 30, 2020.

### **Report on Internal Control over Compliance**

Management of the Town of Hamden, Connecticut is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Town of Hamden, Connecticut's internal control over compliance with the types of requirements that could have a direct and material effect on each major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major state program and to test and report on internal control over compliance in accordance with the State Single Audit Act, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control over compliance.

A *deficiency* in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the State Single Audit Act. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of State Financial Assistance Required by the State Single Audit Act**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Hamden, Connecticut as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Town of Hamden, Connecticut's basic financial statements. We have issued our report thereon dated January 31, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Hamden, Connecticut's basic financial statements. The accompanying schedule of expenditures of state financial assistance is presented for purposes of additional analysis as required by the State Single Audit Act, and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of state financial assistance is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

**CLERMONT & ASSOCIATES, LLC**

Prospect, Connecticut



January 31, 2021

TOWN OF HAMDEN, CONNECTICUT

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE YEAR ENDED JUNE 30, 2020**

State Grantor/Pass-Through Grantor/Program Title	State Core-CT Identification Number	Expenditures	Passed Through
<b>Department of Education:</b>			
Child Nutrition State Match	11000-SDE64370-16211	\$ 25,306	
Adult Education	11000-SDE64370-17030	639,115	
Health Foods Initiative	11000-SDE64370-16212	48,208	
Family Resource Center	11000-SDE64370-16110	101,530	
State School Breakfast	11000-SDE64370-17046	25,804	
Non-Public Health Services	11000-SDE64370-17034	112,530	
Magnet School - Operating	11000-SDE64370-17057	26,000	
Low Performing School Improvement	12052-SDE64370-43728	39,787	
Early Childhood Bond Funds	12052-SDE64370-43540	13,704	
Talent Development	11000-SDE64370-12552	8,872	
Education Cost Sharing - Alliance District	11000-SDE64000-17041-82164	5,487,186	
Bilingual Education	11000-SDE64370-17042	6,986	
School-based Diversion Initiative	11000-SDE64370-12587	50,000	
Urban Action Bond	13019-SDE64370-44600	440,031	
<b>Total Department of Education</b>		<u>\$ 7,025,059</u>	<u>-</u>
<b>Department of Family and Children Services:</b>			
Youth Services Bureau	11000-SDE64370-17052	\$ 32,288	
Youth Services Bureau - Enhancement	11000-SDE64370-16201	13,070	
<b>Total Department of Family and Children Services</b>		<u>\$ 45,358</u>	<u>-</u>
<b>Department of Transportation:</b>			
Town Aid Road Grants - STO	13033-DOT57131-43459	\$ 336,082	
Town Aid Road Grants - Municipal	12052-DOT57131-43455	336,082	
<b>Total Department of Transportation</b>		<u>\$ 672,164</u>	<u>-</u>
<b>Department of Economic and Community Development:</b>			
Urban Action Bond	13019-ECD46200-41240	\$ 250,000	
<b>Total Department of Economic and Community Development</b>		<u>\$ 250,000</u>	<u>-</u>
<b>Office of Policy and Management:</b>			
Municipal Special Purposes and Projects	12052-OPM20600-43587	\$ 286,689	
Local Capital Improvement Program	12050-OPM20600-40254	50,850	
Property Tax Relief for Veterans	11000-OPM20600-17024	120,983	
Property Tax Relief - Disabled	11000-OPM20600-17011	10,247	
Payment in Lieu of Taxes on State - Owned Prop.	11000-OPM20600-17004	662,757	
Payment in Lieu of Taxes on Private Colleges	11000-OPM20600-17006	2,359,751	
<b>Total Office of Policy and Management</b>		<u>\$ 3,491,277</u>	<u>-</u>
<b>Connecticut State Library:</b>			
Document Preservation Grant	12060-CSL66094-35150	\$ 7,500	
Connecticard Payments	11000-CSL66051-17010	4,554	
<b>Total Connecticut State Library</b>		<u>\$ 12,054</u>	<u>-</u>
<b>Office of Early Childhood:</b>			
Early Childhood Program	11000-OEC64845-16274	\$ 791,707	791,707
Early Childhood Program	11000-OEC64841-16274	98,387	
School Readiness Quality Enhancement	11000-OEC64845-17097	3,881	
<b>Total Office of Early Childhood</b>		<u>\$ 893,975</u>	<u>791,707</u>

(continued)

TOWN OF HAMDEN, CONNECTICUT

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE**  
**For the Year Ended June 30, 2020**

<u>State Grantor/Pass-Through Grantor/Program Title</u>	<u>State Core-CT Identification Number</u>	<u>Expenditures</u>	<u>Passed Through</u>
<b>Department of Environmental Protection:</b>			
Community Conservation and Development	13019-DEP43153-41239	\$ 30,000	
Connecticut Bikeways	12052-DEP43930-35169	181,171	
<b>Total Department of Environmental Protection</b>		<u>\$ 211,171</u>	<u>-</u>
<b>Department of Public Safety:</b>			
State 911 Enhancement	12060-DPS32741-35190	\$ 147,437	
<b>Total Department of Public Safety</b>		<u>\$ 147,437</u>	<u>-</u>
<b>Total State Financial Assistance Before Exempt Programs</b>		<u>\$ 12,748,495</u>	<u>791,707</u>
<b><u>Exempt Programs</u></b>			
<b>Office of Policy and Management:</b>			
Mashantucket Pequot and Mohegan Fund Grant	12009-OPM20600-17005	\$ 725,946	
Municipal Transit Grant	11000-OPM20600-17103	95,062	
Municipal Stabilization Grant	11000-OPM20600-17104	1,646,236	
<b>Total Office of Policy and Management</b>		<u>\$ 2,467,244</u>	<u>-</u>
<b>Department of Education:</b>			
Education Cost - Sharing	11000-SDE64000-17041	\$ 22,937,247	
Excess Cost - Student Based	11000-SDE64000-17047	2,118,577	
School Construction		1,250,293	
<b>Total Department of Education</b>		<u>\$ 26,306,117</u>	<u>-</u>
<b>Total Exempt Programs</b>		<u>\$ 28,773,361</u>	<u>-</u>
<b>Total State Financial Assistance</b>		<u>\$ 41,521,856</u>	<u>791,707</u>

See Notes to Schedule.

## TOWN OF HAMDEN, CONNECTICUT

### NOTES TO THE SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE FOR THE YEAR ENDED JUNE 30, 2020

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The accompanying schedule of expenditures of state financial assistance includes state grant activity of the Town of Hamden, Connecticut under programs of the State of Connecticut for the fiscal year ended June 30, 2020. Various departments and agencies of the State of Connecticut have provided financial assistance through grants and other authorizations in accordance with the General Statutes of the State of Connecticut. These financial assistance programs fund several programs including education, public safety, and general government services.

#### 1. Summary of Significant Accounting Policies

The accounting policies of the Town of Hamden, Connecticut conform to accounting principles generally accepted in the United States of America as applicable to governments.

The information in the Schedule of Expenditures of State Financial Assistance is presented based upon regulations established by the State of Connecticut Office of Policy and Management.

#### Basis of Accounting

The financial statements contained in the Town's annual audit report are prepared on the modified accrual basis. The following is a summary of such basis:

Revenues are recognized when earned and available. Certain grants are recognized based on grant award since they are considered entitlement grants; other grants, such as grants that are dependent upon expenditure factor for determining eligibility, recognize grant revenue to the extent of expenditures.

Expenditures are recorded when the related liability is incurred. Encumbrances are reflected as a reserve against fund balance, and accordingly, are not reflected as expenditures.

The Schedule of Expenditures of State Financial Assistance, contained in this report, is prepared based on regulations established by the State of Connecticut Office of Policy and Management. In accordance with Section 4-236-22 of the Regulations to the State Single Audit Act, certain grants are not dependent on expenditure activity, and accordingly, are considered to be expended in the fiscal year of receipt. These grant program receipts are reflected in the expenditures column of the Schedule of Expenditures of State Financial Assistance.

**TOWN OF HAMDEN, CONNECTICUT**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2020**

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**I. SUMMARY OF AUDIT RESULTS**

***Financial Statements***

Type of auditor's report issued: **Unmodified**

Internal Control Over Financial Reporting:

Material weakness(es) identified?                           yes      x   no

Significant deficiency(ies) identified?              x   yes           none reported

Noncompliance material to financial statements  
noted?           yes      x   no

***State Financial Assistance***

Internal Control Over Major Programs:

Material weakness(es) identified?                           yes      x   no

Significant deficiency(ies) identified?                   yes      x   none 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 Section 4-236-24 of the  
Regulations to the State Single Audit Act?

       yes      x   no

**TOWN OF HAMDEN, CONNECTICUT**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

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The following schedule reflects the major programs included in the audit:

<u>State Grantor and Program</u>	<u>State Core – CT Number</u>	<u>Expenditures</u>
<b>Office of Policy and Management</b>		
Payment in Lieu of Taxes on Private Colleges	11000-OPM20600-17006	\$ 662,757
<b>Office of Early Childhood:</b>		
Education Cost Sharing - Alliance District	11000-SDE64000-17041-82164	5,487,186

Dollar threshold used to distinguish type A and type B programs: \$ 254,970

**II. FINANCIAL STATEMENTS FINDINGS**

- We issued reports, dated January 31, 2021 on 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*.
- Our report on compliance indicated no reportable instances of noncompliance.
- Our report on internal control over financial reporting indicated no significant deficiencies or material weaknesses.

**III. STATE FINANCIAL ASSISTANCE FINDINGS AND QUESTIONED COSTS**

No findings or questioned costs are reported relating to State Financial Assistance Programs.





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](http://www.ellington-ct.gov)

To: Municipal Finance Advisory Commission  
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*  
Date: February 11, 2021  
Subject: Update for Town of Ellington

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With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and “soft-close” procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system during fiscal year 2021, which will allow them to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town will also be migrating on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity will be tracked within the new accounting system, Infinite Visions, and will no longer be tracked and maintained in an excel sub-ledger.

It is also important to understand that the leadership team in the Finance Office at the Town has taken a new proactive approach with regards to the FY2021-2022 budget, meeting with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been working diligently towards this goal and is deploying creative approaches to satisfy the needs of the taxpayers, while also keeping the overall impact on their wallet minimal.

I have been with the Town for just shy of a year, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Six Months Ending Thursday, December 31, 2020

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	YTD Actual	Balance	Estimated FY2021
<b>PROPERTY TAXES</b>						
01-01-00-00000-00-40001	Current Year Levy		(\$46,251,148.00)	\$26,263,125.21	\$19,988,022.79	46,251,148.00
01-01-00-00000-00-40002	Prior Year Levies		(110,000.00)	79,973.27	30,026.73	110,000.00
01-01-00-00000-00-40003	Interest and Lien Fees		(140,000.00)	77,809.76	62,190.24	140,000.00
	<b>TOTAL</b>		<b>(46,501,148.00)</b>	<b>26,420,908.24</b>	<b>20,080,239.76</b>	<b>46,501,148.00</b>
<b>STATE AND FEDERAL GRANTS</b>						
<b>SCHOOLS:</b>						
01-01-00-00000-00-40101	Education Cost Sharing Grants	(9,946,889.00)	0.00	(9,946,889.00)	2,486,722.00	7,460,167.00
01-01-00-00000-00-40104	Adult ED. & VO-AG	(21,576.00)	0.00	(21,576.00)	0.00	21,576.00
01-01-00-00000-00-40140	Town Road Aid	(340,741.00)	0.00	(340,741.00)	170,697.49	170,043.51
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40144	Disability Reimbursement	0.00	0.00	0.00	1,714.84	(1,714.84)
01-01-00-00000-00-40145	State Property Forest	(4,540.00)	0.00	(4,540.00)	4,540.00	0.00
01-01-00-00000-00-40147	Pequot/Mohegan Funds	(4,081.00)	0.00	(4,081.00)	0.00	4,081.00
01-01-00-00000-00-40148	Circuit Court Fines	(3,500.00)	0.00	(3,500.00)	348.00	3,152.00
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303.00)	0.00	(17,303.00)	0.00	17,303.00
01-01-00-00000-00-40153	Additional Income Veterans	(15,000.00)	0.00	(15,000.00)	11,859.26	3,140.74
01-01-00-00000-00-40154	Local Capital Imp Program	(123,301.00)	0.00	(123,301.00)	0.00	123,301.00
01-01-00-00000-00-40157	DWI Grant	(35,000.00)	0.00	(35,000.00)	0.00	35,000.00
01-01-00-00000-00-40159	Erase Grant	(3,905.00)	0.00	(3,905.00)	3,907.40	(2.40)
01-01-00-00000-00-40161	Historical Preserve Award	(5,500.00)	0.00	(5,500.00)	0.00	5,500.00
01-01-00-00000-00-40162	Emergency Management	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40169	North Central Area Agency on Aging	(2,700.00)	0.00	(2,700.00)	1,016.00	1,684.00
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid	(223,527.00)	0.00	(223,527.00)	0.00	223,527.00
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00
01-01-00-00000-00-40195	DOT Senior Center Van	0.00	0.00	0.00	50,400.00	(50,400.00)
01-01-00-00000-00-40197	NCRMH Opioid Use	0.00	0.00	0.00	(4,226.90)	4,226.90
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40202	DOT Sidwalk Ext & Renovation	0.00	0.00	0.00	376,200.00	(376,200.00)
01-01-00-00000-00-40203	State of CT Election	0.00	0.00	0.00	10,794.00	(10,794.00)
01-01-00-00000-00-40205	State of CT Neglected Cemetery	0.00	0.00	0.00	2,500.00	(2,500.00)
01-01-00-00000-00-40206	State of CT CRF Reimbursement	0.00	0.00	0.00	139,102.70	(139,102.70)
	<b>TOTAL</b>	<b>(10,750,063.00)</b>	<b>0.00</b>	<b>(10,750,063.00)</b>	<b>3,255,574.79</b>	<b>7,494,488.21</b>
<b>DEPARTMENTAL REVENUES</b>						
01-01-00-00360-00-40305	BUILDING DEPARTMENT	(300,000.00)	0.00	(300,000.00)	94,361.60	205,638.40
01-01-00-00410-00-40306	RIGHTS OF WAY PERMITS	(2,000.00)	0.00	(2,000.00)	595.00	1,405.00
01-01-00-00391-00-40310	FIRE MARSHAL	(300.00)	0.00	(300.00)	0.00	300.00
01-01-00-00391-00-40311	Open Burning Permits	0.00	0.00	0.00	15.00	(15.00)
01-01-00-00391-00-40312	Fire Permits/Misc	0.00	0.00	0.00	0.00	0.00
01-01-00-00391-00-40313	Fire Reports	0.00	0.00	0.00	0.00	0.00
01-01-00-00391-00-40314	Explosives Permits	0.00	0.00	0.00	0.00	0.00
	<b>Total Fire Marshal</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>15.00</b>	<b>285.00</b>
<b>LAND USE DEPARTMENT (PLANNING &amp; ZONING)</b>						
01-01-00-00170-00-40320	Regulations	(35,000.00)	0.00	(35,000.00)	0.00	35,000.00
01-01-00-00170-00-40321	Zoning Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40322	Wetland Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40323	Plan of Conservation & Development	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40324	Conservation Easement Markers	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00170-00-40326	GIS	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40327	Photo-copies	0.00	0.00	0.00	20.00	(20.00)
01-01-00-00170-00-40330	Zoning Permits	0.00	0.00	0.00	3,520.00	(3,520.00)
01-01-00-00170-00-40331	ZP-State Surcharge	0.00	0.00	0.00	3,420.00	(3,420.00)
01-01-00-00170-00-40332	PZC-Zoning Fees	0.00	0.00	0.00	600.00	(600.00)
01-01-00-00170-00-40333	PZC-State Surcharge	0.00	0.00	0.00	300.00	(300.00)
01-01-00-00170-00-40334	Subdivision Fees	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40335	Subd-State Surcharge	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40336	Zoning Board Of Appeal	0.00	0.00	0.00	850.00	(850.00)
01-01-00-00170-00-40337	ZBA-State Surcharge	0.00	0.00	0.00	300.00	(300.00)
01-01-00-00170-00-40338	Inland Wetland Fees	0.00	0.00	0.00	675.00	(675.00)
01-01-00-00170-00-40339	IWF-State Surcharge	0.00	0.00	0.00	240.00	(240.00)
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	0.00	0.00	0.00	0.00	0.00
	<b>Total Land Use</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>9,935.00</b>	<b>25,065.00</b>
<b>RECR INTERAGENCY AFTER SCHOOL</b>						
01-01-00-00540-00-40390	PGM	0.00	0.00	0.00	0.00	0.00
<b>RECREATION PROGRAM RECEIPTS</b>						
01-01-00-00549-00-40349	Beach Gate Beach Pass	(302,225.00)	0.00	(302,225.00)	0.00	302,225.00
01-01-00-00549-00-40350	Aquatics Program	0.00	0.00	0.00	1,790.00	(1,790.00)
01-01-00-00549-00-40351	Adult Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40352	Mini Programs	0.00	0.00	0.00	2,772.00	(2,772.00)
01-01-00-00549-00-40353	Senior Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40354	Pre School Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40355	Special Activities	0.00	0.00	0.00	945.00	(945.00)
01-01-00-00549-00-40356	Summer Day Camp	0.00	0.00	0.00	520.00	(520.00)
01-01-00-00549-00-40357	Teen Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40358	Youth Programs	0.00	0.00	0.00	300.00	(300.00)
01-01-00-00549-00-40359	Youth Sports Camps	0.00	0.00	0.00	6.75	(6.75)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40390	Rec Interagency After School Program	0.00	0.00	0.00	0.00	0.00

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Six Months Ending Thursday, December 31, 2020

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	YTD Actual	Balance	Estimated FY2021
01-01-00-00549-00-40395	Park & Recr Usage Fee	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40396	The Zone-EMS After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40500	Recreation Cultural Arts	0.00	0.00	0.00	0.00	0.00
	Total Recr Programs Recpt	(302,225.00)	0.00	(302,225.00)	6,333.75	295,891.25
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	119,683.50	55,316.50
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000.00)	0.00	(71,000.00)	0.00	71,000.00
01-01-00-00140-00-40406	Recording Fees	0.00	0.00	0.00	48,572.00	(48,572.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	448.00	(448.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	13.00	(13.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	293.50	(293.50)
01-01-00-00140-00-40410	State Surcharge Land Records	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-00-40411	Vitals	0.00	0.00	0.00	4,775.00	(4,775.00)
01-01-00-00140-00-40412	Liquor Permits	0.00	0.00	0.00	80.00	(80.00)
01-01-00-00140-00-40413	Notary	0.00	0.00	0.00	370.00	(370.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	680.00	(680.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	260.00	(260.00)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	55,491.50	15,508.50
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200.00)	0.00	(1,200.00)	1,080.00	120.00
01-01-00-00140-00-40470	TOWN MAPS	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00
01-01-00-00340-00-40481	Dog Licenses	0.00	0.00	0.00	4,035.50	(4,035.50)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	995.00	(995.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	324.00	(324.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	217.31	(217.31)
01-01-00-00340-00-40485	Animal Adoption Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40486	Animal Microchip	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40487	Rabies Fee	0.00	0.00	0.00	0.00	0.00
	Total Animal Control Off	(22,000.00)	0.00	(22,000.00)	5,571.81	16,428.19
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-01032-00-40502	ADHOC EII BEAUTIFICAITON COMM	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100.00)	0.00	(100.00)	130.00	(30.00)
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000.00)	0.00	(150,000.00)	133,015.46	16,984.54
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500.00)	0.00	(500.00)	0.00	500.00
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000.00)	0.00	(15,000.00)	660.49	14,339.51
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
	HUMAN SERVICES-FUEL					
01-01-00-00750-00-40557	ADMINISTRATION	(200.00)	0.00	(200.00)	1,030.00	(830.00)
01-01-00-00750-00-40565	YOUTH SERVICES COUNSELING SERV	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	HUMAN SERVICES EMERGENCY					
01-01-00-00750-00-40575	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600.00)	0.00	(600.00)	44.13	555.87
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	SENIOR CENTER TRANSPORTATION					
01-01-00-00795-00-40573	CENTER	(450.00)	0.00	(450.00)	0.00	450.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	0.00	12,000.00
01-01-00-00795-00-40576	SENIOR CENTER RENTAL INCOME	(150.00)	0.00	(150.00)	0.00	150.00
	TOTAL DEPARTMENTAL	(181,700.00)	0.00	(181,700.00)	134,880.08	46,819.92
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	8,109.99	241,890.01
01-01-00-00000-00-40601	Interest on Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL	(250,000.00)	0.00	(250,000.00)	8,109.99	241,890.01
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000.00)	0.00	(100,000.00)	0.00	100,000.00
01-01-00-00910-00-40606	Hockanum Sewer Debt	0.00	0.00	0.00	0.00	0.00
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	0.00	0.00	0.00	0.00	0.00
01-01-00-00910-00-40608	Airport Sewer Debt	0.00	0.00	0.00	0.00	0.00
	TOTAL	(100,000.00)	0.00	(100,000.00)	0.00	100,000.00
	OTHER INCOME					
01-01-00-00910-00-40624	REDUCTION FOR DEBT REDUCTION-					
	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40622	AMBULANCE FEE PROGRAM	(150,000.00)	0.00	(150,000.00)	0.00	150,000.00
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500.00)	0.00	(7,500.00)	0.00	7,500.00
01-01-00-00460-00-40636	WPCA-REIMB MAINTEN BUDGET	(288,598.00)	0.00	(288,598.00)	0.00	288,598.00
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
	Total WPCA-Reimb Maintenance					
	Budget	(288,598.00)	0.00	(288,598.00)	0.00	288,598.00
01-01-00-00000-00-40642	SNOW REMOVAL CHARGE-					
	DEVELOPERS	(5,000.00)	0.00	(5,000.00)	0.00	5,000.00
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	40,861.14	29,138.86
01-01-00-00000-00-40646	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	2,625.00	2,013.00
01-01-00-00000-00-40647	SALE OF PROPERTY	(100.00)	0.00	(100.00)	22,966.14	(22,866.14)
01-01-00-00000-00-40665	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME	(79,738.00)	0.00	(79,738.00)	66,452.28	13,285.72

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Six Months Ending Thursday, December 31, 2020

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	Estimated FY2021
01-01-00-00000-00-40700	(1,767,645.00)	0.00	(1,767,645.00)	0.00	1,767,645.00	652,815.63
APPROPRIATION-FUND BALANCE						
Grand Total	(61,235,117.00)	-	(61,235,117.00)	30,187,102.53	31,048,014.47	60,378,443.00

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
<b>00110 - BOARD OF SELECTMAN</b>								
01-01-00-00110-10-50101	Full Time	\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$116,421.11	\$116,421.11	\$115,844.89
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	19,741.55	19,741.55	20,818.45
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	779.31	779.31	4,220.69
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	3,882.67	3,882.67	6,267.33
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	1,489.00	1,489.00	1,441.00
01-01-00-00110-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>302,750.00</b>	<b>2,779.00</b>	<b>305,529.00</b>	<b>0.00</b>	<b>144,423.99</b>	<b>144,423.99</b>	<b>161,105.01</b>
<b>00120 - BOARD OF FINANCE</b>								
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	510.00	510.00	1,240.00
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
	<b>DEPARTMENT TOTAL</b>	<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>6,696.00</b>	<b>6,696.00</b>	<b>5,054.00</b>
<b>00121 - AUDITORS</b>								
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)
	<b>DEPARTMENT TOTAL</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>(250.00)</b>
<b>00122 - AUDITORS-SPECIAL PROJECTS</b>								
01-01-00-00122-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00130 - FINANCE OFFICER</b>								
01-01-00-00130-10-50101	Full Time	294,397.00	(7,735.00)	286,662.00	0.00	143,332.43	143,332.43	143,329.57
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	13,479.22	13,479.22	13,942.78
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	255.00	255.00	545.00
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	9,572.75	9,572.75	57,627.25
01-01-00-00130-20-60271	Repairs & Mnt Equipment	0.00	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	1,379.90	1,379.90	2,620.10
	<b>DEPARTMENT TOTAL</b>	<b>399,319.00</b>	<b>(7,735.00)</b>	<b>391,584.00</b>	<b>0.00</b>	<b>169,107.97</b>	<b>169,107.97</b>	<b>222,476.03</b>
<b>00131 - TAX ASSESSOR</b>								

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	86,983.89	86,983.89	93,263.11
01-01-00-00131-10-50102	Overtime	0.00	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	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	1,056.20	1,056.20	1,043.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	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	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	30.00	1,170.00
01-01-00-00131-20-60240	Telephone	0.00	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	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	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	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	1,298.51	1,298.51	1.49
01-01-00-00131-70-60765	Office Equipment	0.00	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	106,823.11	106,823.11	110,023.89
00132 - TAX COLLECTOR								
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	69,467.11	69,467.11	69,461.89
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	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	3,492.48	3,492.48	15,144.52
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	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	736.64	263.36
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	20.00	20.00	100.00
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	99.58	99.58	800.42
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	105.00	105.00	645.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	17,408.01	17,408.01	396.99
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	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	0.00
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,013.44	2,013.44	2,986.56
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	94,154.26	94,154.26	91,946.74
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	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	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	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200.00	0.00	200.00	0.00	64.53	64.53	135.47
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	68,757.17	68,757.17	68,762.83
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	7,686.00	7,686.00	8,550.00
01-01-00-00140-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	350.00	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00140-20-60221	Advertising Printing Forms	3,400.00	0.00	3,400.00	0.00	483.08	2,916.92
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	70.00
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	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)	2,260.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	13,539.28	11,460.72
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	448.00	4,052.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	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	1,410.00
01-01-00-00140-20-60255	Document Preservation Acct	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	4,136.94	863.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	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	(4.02)
01-01-00-00140-40-60765	Office Equipment	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
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	97,361.99	105,544.01
00150 - TOWN COUNSEL							
01-01-00-00150-20-60222	Dues & Subscriptions	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	34,409.08	85,590.92
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	34,409.08	85,590.92
00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	3,676.40	3,676.60
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	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	114,393.80	114,393.20
01-01-00-00170-10-50102	Overtime	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	1,000.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	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	493.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	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	150.00	1,850.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	107.15	10,892.85
01-01-00-00170-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	300.00
01-01-00-00170-30-60341	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,263.49	2,236.51
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	248,106.00	2,481.00	250,587.00	0.00	116,921.44	133,665.56
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	831,888.77	919,069.23
00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	19,471.92	19,472.08
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	15,010.75	10,989.25
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	170.00	30.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	700.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	0.00	0.00	200.00

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
01-02-00-00210-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	30.00	1,470.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	9,883.28	(3,383.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	(2,074.00)
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	959.05	540.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	(53.55)
	<b>DEPARTMENT TOTAL</b>	<b>82,294.00</b>	<b>0.00</b>	<b>82,294.00</b>	<b>0.00</b>	<b>51,512.55</b>	<b>30,781.45</b>
<b>00220 - ECON.DEV.COMM</b>							
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	520.00	980.00
01-02-00-00220-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	500.00
01-02-00-00220-20-60222	Dues & Subscriptions	750.00	0.00	750.00	0.00	430.00	320.00
01-02-00-00220-20-60223	Travel	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
01-02-00-00220-20-60233	Education	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	100.00
01-02-00-00220-20-60250	Contracted Services	2,800.00	0.00	2,800.00	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	150.00
	<b>DEPARTMENT TOTAL</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>950.00</b>	<b>4,850.00</b>
<b>00230 - PLANNING &amp; ZONING</b>							
01-02-00-00230-10-50103	Part Time	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	5,500.00
01-02-00-00230-20-60222	Dues & Subscriptions	14,500.00	0.00	14,500.00	0.00	14,172.00	328.00
01-02-00-00230-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60233	Education	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
01-02-00-00230-20-60250	Contracted Services	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	4,136.00
01-02-00-00230-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>17,536.00</b>	<b>9,964.00</b>
<b>00235 - DESIGN REVIEW BOARD</b>							
01-02-00-00235-10-50103	Part Time	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
01-02-00-00235-20-60222	Dues & Subscriptions	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
01-02-00-00235-20-60233	Education	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
01-02-00-00235-20-60234	Professional Development	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	100.00
01-02-00-00235-20-60254	St of Ct Surcharges	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
	<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00240 - ZONING BD. OF APPEALS</b>							
01-02-00-00240-10-50103	Part Time	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	3,000.00
01-02-00-00240-20-60222	Dues & Subscriptions	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
01-02-00-00240-20-60233	Education	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



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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00240-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	290.00	710.00
01-02-00-00240-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	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	1.00
01-02-00-00245-20-60221	Advertising Printing Forms	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
01-02-00-00245-20-60223	Travel	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
01-02-00-00245-20-60250	Contracted Services	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
01-02-00-00245-30-60341	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
00250 - PERM.BLDG.COMM							
01-02-00-00250-10-50103	Part Time	1,500.00	0.00	1,500.00	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	500.00
01-02-00-00250-20-60250	Contracted Services	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	150.00
	DEPARTMENT TOTAL	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
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	40.00	40.00	(40.00)
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	40.00	40.00	110.00
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

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00265-20-60233	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
	<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
00270 - CONSERVATION COMMISSION							
01-02-00-00270-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	520.00	980.00
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	310.00	40.00
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
01-02-00-00270-20-60254	St of Ct Surcharges	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
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>830.00</b>	<b>2,670.00</b>
00280 - WPCA							
01-02-00-00280-10-50103	Part Time	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	1.00
	<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
	Total Boards & Agencies-200	<b>130,897.00</b>	<b>0.00</b>	<b>130,897.00</b>	<b>0.00</b>	<b>73,464.55</b>	<b>57,432.45</b>
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	7,730.62
01-03-00-00310-10-50115	Custodians	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	113.19
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	2,238.97	1,811.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	67.09	182.91
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	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	8,500.00
01-03-00-00310-20-60237	SARA Education	2,800.00	0.00	2,800.00	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
01-03-00-00310-20-60241	Electricity	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
01-03-00-00310-20-60243	Water	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
01-03-00-00310-20-60250	Contracted Services	44,150.00	0.00	44,150.00	0.00	19,044.09	25,105.91
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	13,016.94	6,983.06
01-03-00-00310-20-60272	Repairs & Mnt Building	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	13,185.81	10,814.19
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	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	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	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
01-03-00-00310-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	353.64	2,646.36
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	675.00	825.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	364.56	635.44
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	6,198.36	(3,698.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	6,186.02	10,563.98
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	1,980.29	10,019.71
01-03-00-00310-70-60766	Building Equipment	1,500.00	0.00	1,500.00	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	10,719.46
	DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	81,625.00	141,075.00
00320 - CRYSTAL LAKE FIRE DEPT.							
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	1,995.00	3,005.00
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	1,283.00	10,217.00
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	5,194.08	305.92
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	160.00	340.00
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	2,558.00	442.00
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	29,703.92	41,196.08
00321 - FIRE PROTECT. HYDRANTS							
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	165,090.75	219,375.25
	DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	165,090.75	219,375.25
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	25,263.45	25,736.55
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	25,289.10	25,770.90

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00330 - POLICE</b>								
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	29,172.93	29,172.93	23,046.07
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	125,166.45	125,166.45	76,864.55
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	16,849.38	16,849.38	35,037.62
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	10,632.06	10,632.06	14,367.94
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	1,491.09	1,491.09	3,008.91
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	5,145.66	5,145.66	854.34
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	471.65	471.65	1,628.35
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
	<b>DEPARTMENT TOTAL</b>	<b>1,412,512.00</b>	<b>0.00</b>	<b>1,412,512.00</b>	<b>0.00</b>	<b>224,955.43</b>	<b>224,955.43</b>	<b>1,187,556.57</b>
<b>00331 - POLICE SPECIAL DUTY</b>								
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	100,383.36	100,383.36	(100,383.36)
	<b>DEPARTMENT TOTAL</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>101,757.81</b>	<b>101,757.81</b>	<b>(81,757.81)</b>
<b>00333 - POLICE DRUG ABUSE RESIST ED</b>								
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
	<b>DEPARTMENT TOTAL</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>729.13</b>	<b>729.13</b>	<b>770.87</b>
<b>00340 - ANIMAL CONTROL OFFICER</b>								
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	42,020.14	42,020.14	44,607.86
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	535.24	535.24	2,264.76
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	1.25	1.25	348.75
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

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00340-30-60347	Animal Microchip	250.00	0.00	250.00	0.00	0.00	250.00
01-03-00-00340-30-60362	Dog Food	500.00	0.00	500.00	0.00	0.00	500.00
01-03-00-00340-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	107,138.00	0.00	107,138.00	0.00	43,107.71	64,030.29
<b>00350 - EMERGENCY MANAGEMENT</b>							
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	23,148.16	23,148.84
01-03-00-00350-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	400.00
01-03-00-00350-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60233	Education	350.00	0.00	350.00	0.00	0.00	350.00
01-03-00-00350-20-60234	Professional Development	500.00	0.00	500.00	0.00	25.00	475.00
01-03-00-00350-20-60240	Telephone	2,300.00	0.00	2,300.00	0.00	798.69	1,501.31
01-03-00-00350-20-60250	Contracted Services	3,440.00	0.00	3,440.00	0.00	3,591.00	(151.00)
01-03-00-00350-20-60271	Repairs & Mnt Equipment	250.00	0.00	250.00	0.00	0.00	250.00
01-03-00-00350-20-60273	Motor Vehicle Repairs	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	34.92	315.08
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	0.00	450.00
01-03-00-00350-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	188.00	312.00
01-03-00-00350-30-60349	Food and Meals	500.00	0.00	500.00	0.00	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	454.64
01-03-00-00350-70-60765	Office Equipment	150.00	0.00	150.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	30,640.73	28,246.27
<b>00360 - BUILDING DEPT.</b>							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	73,386.05	73,378.95
01-03-00-00360-10-50102	Overtime	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	2,400.00
01-03-00-00360-10-50110	Other Benefits	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
01-03-00-00360-20-60222	Dues & Subscriptions	180.00	0.00	180.00	0.00	145.00	35.00
01-03-00-00360-20-60223	Travel	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
01-03-00-00360-20-60234	Professional Development	1,500.00	0.00	1,500.00	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	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	4,778.71
01-03-00-00360-20-60271	Repairs & Mnt Equipment	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
01-03-00-00360-30-60341	Office Supplies	500.00	0.00	500.00	0.00	188.69	311.31
01-03-00-00360-30-60346	Technical Supplies	1,000.00	0.00	1,000.00	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
01-03-00-00360-70-60765	Office Equipment	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	77,086.62	89,458.38
<b>00370 - E.VOLUNTEER AMBULANCE</b>							
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	73,576.91	28,342.09
01-03-00-00370-10-50102	Overtime	2,261.00	0.00	2,261.00	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	118,954.24	11,045.76
01-03-00-00370-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	0.00
01-03-00-00370-10-50115	Custodians	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	2,500.00
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	400.00	600.00

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01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	67.66	932.34
01-03-00-00370-20-60230	Equipment Rental	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	581.06
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	54.50	7,945.50
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	452.68	8,547.32
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	583.13	416.87
01-03-00-00370-20-60241	Electricity	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
01-03-00-00370-20-60243	Water	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
01-03-00-00370-20-60250	Contracted Services	20,000.00	0.00	20,000.00	0.00	19,058.10	941.90
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	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
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	2,148.78	7,851.22
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	240.63	1,759.37
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,025.02	1,474.98
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	1,626.03	3,373.97
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	8,729.41	26,270.59
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	4,256.80	1,743.20
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	1,568.64	2,431.36
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	233,111.47	111,018.53
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)
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	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	7,056.09	30,943.91
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	6,069.25	25,930.75
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	35,374.62	109,625.38
00376 - ADHOC EMERGENCY SERVICES COMMITTEE							
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00376-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00377 -PREEMPTION SERVICE TOWNWIDE							
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
00380 - PUBLIC SAFETY							
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00380-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	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	34,319.94	30,981.06

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01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	50,500.60	72,021.40
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	0.00	200.00
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	400.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	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	2,780.00
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,256.00	(1,456.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	(20.99)	420.99
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	203.77	996.23
01-03-00-00391-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	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	(986.02)
01-03-00-00391-70-60759	Vehicle Used	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	91,479.29	106,443.71
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	1,139,951.58	2,042,811.42

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	805,755.02	863,514.98
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	45,955.65	121,044.35
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	4,115.36	20,884.64
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	1,655.65	8,344.35
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,020.00	680.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	3,820.00	2,180.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	34,626.14	30,625.86
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	4,383.63	5,616.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,800.00	2,700.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,265.80	734.20
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	405.00	8,395.00
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	8,097.41	12,902.59
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	4,034.32	5,965.68
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	22,009.50	12,990.50
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	961,518.76	1,092,153.24

00415 - NEW EQUIPMENT

01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	20,009.61	7,990.39
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	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	43,715.13	76,284.87
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	19,903.21	33,196.79
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	20,687.95	34,312.05
01-04-00-00420-70-60759	New Equipment	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
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	84,306.29	143,793.71

00425 - TOWN GARAGE MAINTENANCE

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01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	2,507.39	2,507.39	4,492.61
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	11,054.16	11,054.16	10,945.84
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	3,414.50	3,414.50	7,585.50
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	21,653.91	21,653.91	11,346.09
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	38,986.05	38,986.05	35,513.95
00430 - STREET SIGNS								
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	3,597.42	3,597.42	13,902.58
	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	3,597.42	3,597.42	13,902.58
00435 - GROUNDS MAINTENANCE-BOE/PARKS								
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	6,113.62	6,113.62	8,886.38
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	37,720.45	37,720.45	55,011.55
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	43,834.07	43,834.07	73,897.93
00439 - TOWN ROAD AID-WINTER								
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	20,232.50	20,232.50	194,767.50
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	20,232.50	20,232.50	194,767.50
00440 - TOWN ROAD AID-MATERIALS								
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	135,534.96	135,534.96	139,465.04
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	135,534.96	135,534.96	139,465.04
00450 - SANITARY LANDFILL								
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	214,323.45	214,323.45	304,076.55
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	214,323.45	214,323.45	304,076.55
00451 - MUN-SOLID/BULKY WASTE CURB								
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	260,005.11	260,005.11	(260,005.11)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	260,005.11	260,005.11	(260,005.11)
00455 - SANITARY RECYCLING								
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	164,220.98	164,220.98	212,979.02
	DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	164,220.98	164,220.98	212,979.02
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	63,750.11	63,750.11	69,232.89
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	6,511.68	6,511.68	(2,511.68)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	208.32	208.32	791.68



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01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	14,951.60	15,048.40
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	3,135.00	21,865.00
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	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	10,565.10	11,434.90
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
	DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	99,721.81	131,261.19
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	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	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	1,000.00
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	4,980.60	15,019.40
01-04-00-00461-70-60759	New Equipment	8,000.00	0.00	8,000.00	0.00	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	0.00
01-04-00-00461-70-60762	Training-Labor & Physicals	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	57,615.00	0.00	57,615.00	0.00	16,315.60	41,299.40
00465 - WPCA-ADMIN-HOCKANUM							
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	635.00	(635.00)
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	664.23	835.77
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	1,042.68	1,457.32
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	9,790.87	29,209.13
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	146.37	503.63
01-04-00-00465-20-60250	CONTRACTED SERVICES	9,000.00	0.00	9,000.00	0.00	4,618.63	4,381.37
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	16,890.71	58,109.29
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	410,109.50
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	1,468.01
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

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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	823,710.98	1,405,133.02
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
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	308.12	191.88
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	3,478.28	16,521.72
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	152,400.00	0.00	152,400.00	0.00	21,239.24	131,160.76
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	WPCA TOTAL	2,669,842.00	0.00	2,669,842.00	0.00	960,987.63	1,708,854.37
00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	34,455.20	60,544.80
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	34,455.20	60,544.80
00480 - ENGINEER & INSPECTIONS							

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01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	48,416.98	48,416.98	76,583.02
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	48,416.98	48,416.98	76,583.02
	TOTAL OF PUBLIC WORKS-400	6,807,572.00	2,374.00	6,809,946.00	0.00	2,990,429.01	2,990,429.01	3,819,516.99
00510 ADMINISTRATION								
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	84,008.29	84,008.29	146,055.71
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	11,305.25	11,305.25	13,080.75
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	90.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	396.23	396.23	578.77
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	96,604.77	96,604.77	163,870.23
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	10,876.40	10,876.40	71,340.60

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
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	15,036.52	15,036.52	106,017.48
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	877.96	877.96	13,122.04
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	6,683.94	6,683.94	43,316.06
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	192,188.71	192,188.71	332,463.29
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	224,444.27	224,444.27	340,207.73
00610 HALL MEMORIAL LIBRARY								
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	142,848.28	142,848.28	154,261.72
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	121,762.73	121,762.73	146,030.27
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	154.74	154.74	220.26
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,148.00	1,148.00	252.00
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
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	173.47	173.47	826.53
01-06-00-00610-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-06-00-00610-20-60275	Computer Main/Upgrades	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	3,635.94	6,364.06
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	0.00	250.00
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,271.62	2,728.38
01-06-00-00610-30-60343	Construction & Mnt Materials	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	44,785.49	27,214.51
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	1,953.80	1,446.20
01-06-00-00610-90-60900	Townwide Maintenance Pgm	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	(35,000.00)
	EXPENDITURE TOTAL	675,478.00	0.00	675,478.00	0.00	358,456.74	317,021.26
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	358,456.74	317,021.26
00714 NUTMEG BIG BROTHERS BIG SISTERS							
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
00716 CORNERSTONE FOUNDATION INC							
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
00720 CONN LEGAL SERVICES							
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
00 725 YWCA/SACS							
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
00 726 NC REG MENTAL HEALTH BOARD							
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	0.00
00731 KIDSSAFE CT							
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
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
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	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	63,833.77	63,832.23
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	22,496.94	28,847.06
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	8,386.05	27,922.95
01-07-00-00745-20-60250	Contracted Services	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	4,141.03
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	95,575.73	124,743.27

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<b>00746 HARTFORD INTERVAL HOUSE</b>							
01-07-00-00746-20-60250	Contracted Services		3,000.00	0.00	3,000.00	3,000.00	0.00
	DEPARTMENT TOTAL		3,000.00	0.00	3,000.00	3,000.00	0.00
<b>00750 HUMAN SERVICES</b>							
01-07-00-00750-10-50101	Full Time		174,271.00	2,261.00	176,532.00	97,911.36	78,620.64
01-07-00-00750-10-50102	Overtime		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	2,642.12	3,676.88
01-07-00-00750-10-50110	Other Benefits		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	300.00
01-07-00-00750-20-60223	Travel		150.00	0.00	150.00	0.00	150.00
01-07-00-00750-20-60234	Professional Development		500.00	0.00	500.00	158.85	341.15
01-07-00-00750-20-60240	Telephone		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	200.00
01-07-00-00750-20-60285	Donations		0.00	0.00	0.00	0.00	0.00
01-07-00-00750-30-60341	Office Supplies		900.00	0.00	900.00	786.36	113.64
01-07-00-00750-40-60408	Non-Reimbursable		14,000.00	0.00	14,000.00	1,384.34	12,615.66
01-07-00-00750-70-60765	Office Equipment		300.00	0.00	300.00	328.49	(28.49)
	DEPARTMENT TOTAL		197,190.00	2,261.00	199,451.00	103,461.52	95,989.48
<b>00770 HEALTH DISTRICT</b>							
01-07-00-00770-20-60250	Contracted Services		76,117.00	0.00	76,117.00	38,058.16	38,058.84
	DEPARTMENT TOTAL		76,117.00	0.00	76,117.00	38,058.16	38,058.84
<b>00 790 MUNICIPAL AGENT</b>							
01-07-00-00790-10-50103	Part Time		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	524.87	1,475.13
01-07-00-00790-20-60285	Donations		0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL		2,000.00	0.00	2,000.00	524.87	1,475.13
<b>00795 SENIOR CENTER</b>							
01-07-00-00795-10-50101	Full Time		161,898.00	1,763.00	163,661.00	81,840.10	81,820.90
01-07-00-00795-10-50102	Overtime		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	5,076.82	61,555.18
01-07-00-00795-10-50109	Part Time-Instructors		0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50110	Other Benefits		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
01-07-00-00795-20-60222	Dues & Subscriptions		250.00	0.00	250.00	18.70	231.30
01-07-00-00795-20-60223	Travel		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	1,420.00
01-07-00-00795-20-60240	Telephone		660.00	0.00	660.00	207.26	452.74
01-07-00-00795-20-60241	Electricity		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
01-07-00-00795-20-60244	Heating		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	592.39	16,728.61
01-07-00-00795-20-60271	Repairs & Mnt Equipment		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
01-07-00-00795-20-60273	Motor Vehicle Repairs		500.00	0.00	500.00	0.00	500.00
01-07-00-00795-30-60301	Program		1,000.00	0.00	1,000.00	3,582.99	(2,582.99)

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	292.16	1,707.84
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	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
01-07-00-00795-70-60759	New Bus	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
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	300.00
	DEPARTMENT TOTAL	255,531.00	1,763.00	257,294.00	0.00	93,592.51	163,701.49
	GRAND TOTAL 700	797,694.00	5,879.00	803,573.00	0.00	362,104.79	441,468.21
00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	13,045.74	21,954.26
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	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
01-08-00-00810-20-60240	Telephone	71,000.00	0.00	71,000.00	0.00	46,145.83	24,854.17
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	13,394.64	15,105.36
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	327.28	1,272.72
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	3,694.06	5,305.94
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	24,396.70	38,616.30
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	21,345.41	68,654.59
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	118,732.80	17,267.20
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	2,946.68	7,053.32
01-08-00-00810-30-60343	Construct Mnt Materials	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	139.38	460.62
01-08-00-00810-70-60759	New Equipment	0.00	0.00	0.00	0.00	937.00	(937.00)
01-08-00-00810-70-60763	Planning Study	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60764	Telephone System Replmnt	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	6,000.00
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	257,693.96	233,019.04
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	20,665.29	34,334.71
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	2,789.03	7,210.97
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	Repairs & 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	40,984.61	(7,188.61)
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	65,164.85	39,031.15
00836 -EVAC BUILDING							

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00836-20-60240	Telephone	0.00	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	4,128.28	4,128.28	4,871.72
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	674.02	674.02	3,825.98
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	215.24	215.24	284.76
01-08-00-00836-20-60244	Heating Fuel	0.00	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	2,862.78	2,862.78	12,137.22
01-08-00-00836-20-60271	Repairs & Mnt Equipment	0.00	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	6,336.54	6,336.54	163.46
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	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	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	14,216.86	14,216.86	21,283.14
00837 -CRYSTAL LAKE FIRE BUILDING								
01-08-00-00837-20-60240	Telephone	0.00	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	2,413.63	2,413.63	3,086.37
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	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	0.00
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	2,344.09	2,344.09	3,155.91
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	1,436.11	1,436.11	2,563.89
01-08-00-00837-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	4,180.41	4,180.41	1,319.59
	DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	10,374.24	10,374.24	10,625.76
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	4,437.64	4,437.64	5,562.36
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	298.73	298.73	4,266.27
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	2,211.39	2,211.39	4,288.61
01-08-00-00838-20-60271	Repairs & 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	6,874.75	6,874.75	1,125.25
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	14,846.91	14,846.91	20,218.09
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	2,699.51	2,699.51	5,900.49
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	2,077.56	2,077.56	4,422.44
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	1,676.11	1,676.11	1,323.89
01-08-00-00839-20-60271	Repairs & 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	5,490.32	5,490.32	1,709.68
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	12,001.76	12,001.76	13,698.24
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION								
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	3,126.09	3,126.09	2,873.91
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	99.52	99.52	140.48
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	739.23	739.23	1,560.77



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01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	2,760.90	2,760.90	1,399.10
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	361.86	361.86	6,638.14
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	7,087.60	7,087.60	13,612.40
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	2,451.09	2,451.09	4,048.91
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	116.58	116.58	133.42
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	2,114.44	2,114.44	1,021.56
01-08-00-0841-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	739.77	739.77	2,260.23
01-08-00-00841-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	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	0.00
	DEPARTMENT TOTAL	16,386.00	0.00	16,386.00	0.00	5,421.88	5,421.88	10,964.12
00842 - ANIMAL CONTROL FACILITY								
01-08-00-00842-20-60241	Electricity	0.00	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	0.00
01-08-00-00842-20-60244	Heating Fuel	2,000.00	0.00	2,000.00	0.00	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	0.00
01-08-00-0842-20-60271	Reapirs & Mnt Equipment	0.00	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	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	0.00
01-08-00-00842-90-60900	Townwide Maintenance Pgm	0.00	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	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	0.00
01-08-00-00845-20-60241	Electricity	20,500.00	0.00	20,500.00	0.00	8,022.34	8,022.34	12,477.66
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	1,634.12	1,634.12	5,365.88
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	1,936.20	1,936.20	2,063.80
01-08-00-00845-20-60244	Heating Fuel	0.00	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	16,360.23	16,360.23	1,643.77
01-08-00-00845-20-60271	Reapirs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	1,935.53	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	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	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	0.00
	DEPARTMENT TOTAL	56,504.00	0.00	56,504.00	0.00	30,305.18	30,305.18	26,198.82
00850 - PINNEY HOUSE								
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,066.40	1,066.40	733.60
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	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	0.00
	DEPARTMENT TOTAL	2,300.00	0.00	2,300.00	0.00	1,066.40	1,066.40	1,233.60

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<b>00860 - OLD CRYSTAL LAKE SCHOOL HOUSE</b>							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	808.68	2,191.32
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	511.04	2,488.96
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	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>11,811.77</b>	<b>5,188.23</b>
	<b>Town Properties-800</b>	<b>831,564.00</b>	<b>0.00</b>	<b>831,564.00</b>	<b>0.00</b>	<b>429,991.41</b>	<b>401,572.59</b>
<b>00 910 PAYMENT ON DEBT</b>							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	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	(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	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
01-09-00-00910-00-60835	Crystal Lake Fire Rescue Pumper	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
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
01-09-00-00910-00-60839	Lease \$340,000 - DPW Trucks	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	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	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	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	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	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	0.41
01-09-00-00910-00-60861	EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	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	0.43
01-09-00-00910-00-60863	CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	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	74,614.00
	<b>DEPARTMENT TOTAL</b>	<b>2,189,241.00</b>	<b>0.00</b>	<b>2,189,241.00</b>	<b>0.00</b>	<b>1,952,631.46</b>	<b>236,609.54</b>
<b>00 920 INTEREST ON INDEBTEDNESS</b>							
01-09-00-00920-00-60823	BOE Computer Lease	7,709.00	0.00	7,709.00	0.00	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	14,687.50	14,687.50
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	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
01-09-00-00920-00-60835	Crystal Lake Fire Rescue Pumper	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
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
01-09-00-00920-00-60839	Lease \$340,000 - DPW Trucks	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	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	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
01-09-00-00920-00-60844	DPW-Street Sweeper	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	137,237.50	137,237.50
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	9,836.50	9,836.50
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	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	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	1,250.74	0.26

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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	286,315.71	286,315.71	258,056.29
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,238,947.17	2,238,947.17	494,665.83
	00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	152,319.02	152,319.02	336,343.98
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	152,319.02	152,319.02	336,343.98
	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	628,587.13	628,587.13	950,557.87
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	12,602.72	12,602.72	12,397.28
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	46,329.36	46,329.36	76,484.64
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	228,596.06	228,596.06	266,288.94
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	28,295.72	28,295.72	26,704.28
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	369,850.05	369,850.05	165,149.95
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	1,320,380.04	1,320,380.04	1,505,463.96
	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	1,579,995.06	1,579,995.06	1,849,308.94
	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
	01021 ERASE							
01-10-00-01021-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
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	4,700.00	0.00	4,700.00	0.00	220.00	220.00	4,480.00
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	757.23	757.23	1,442.77
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
01033 - ADHOC Ellington Trails Committee								
01-10-00-01033-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	Printing	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
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	3,165.97	3,165.97	534.03
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	8,000.00	0.00	8,000.00	0.00	4,423.40	4,423.40	3,576.60
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	4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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
	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	7,280.75	7,280.75	5,719.25
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	7,280.75	7,280.75	10,719.25
01060 - BUILDING DEMOLITION/EVICTION								

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
01-10-00-01060-20-60250	Contracted Services	50,000.00	0.00	50,000.00	0.00	10,658.85	10,658.85	39,341.15
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	10,658.85	10,658.85	39,341.15
	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	15,000.00	15,000.00	(2,648.00)
	DEPARTMENT TOTAL	12,352.00	0.00	12,352.00	0.00	15,000.00	15,000.00	(2,648.00)
	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	41,973.02	41,973.02	432,733.98
	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	800.00	800.00	79,200.00
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

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
01-11-00-01483-70-60750	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
01-11-00-01486-70-60750	Purchase of 80 Maple Street	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
	DEPARTMENT TOTAL	1,362,870.00	1,300.00	1,364,170.00	0.00	918,874.41	918,874.41	445,295.59
BOARD OF EDUCATION								
01-13-00-01301-10-50148	BOE Payroll	0.00	0.00	0.00	0.00	1,097,738.67	1,097,738.67	(1,097,738.67)
01-13-00-01301-10-50149	Social Security Tax	0.00	0.00	0.00	0.00	49,364.05	49,364.05	(49,364.05)
01-13-00-01301-50-60501	BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	5,941,422.64	5,941,422.64	34,674,613.36
	DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	7,088,525.36	7,088,525.36	33,527,510.64
	GRAND TOTAL	63,366,361.00	1,300.00	63,367,661.00	0.00	18,279,046.14	18,279,046.14	45,088,614.86

**Town of Plymouth**  
**Update – February 2021**

6/30/2020 Results

2020 Results

Fund Balance: The town ended FY 2019 with an addition to overall general fund balance of \$1,478,820 from \$3,853,157 in 2019 to \$5,331,977 in 2020. Unassigned general fund balance increased \$1,255,188 from \$2,898,442 in 2019 to \$4,153,630.

Revenues: On a budgetary basis, a slight shortfall in current property and prior year taxes is mostly offset by better than budgeted collections in interest and liens and motor vehicle supplements. Licenses and permit revenue exceeded budget by \$36,26 driven by small increases in most line item categories. Charges for services exceeded budget by \$56,238 driven mainly by higher than expected town clerk recording fees, conveyance taxes and vital statistics. The town also recognized \$4,890 from the sale of foreclosed or town owned properties recorded to the general fund. Special Education Excess Cost reimbursement from the state was less than budgeted by \$96,215 partially offset by an increase in ECS reimbursement of \$27,463.

Expenses: On a budgetary basis, most individual departments stayed within budget for FY 2020. Notable line items that were overbudget was legal services of \$13,527 due mainly to fees associated with a property sale lawsuit against the town. The 2020 budget included a budgeted \$50,000 reserve for contingency and \$100,000 fund balance restoration. After final budgetary transfers, there were no necessary transfers from contingency. The Town had positive variances in employee benefit costs, police department salaries and public works. Public works experienced lower than budgeted snow removal costs by \$143,723. Insurance costs were partially offset by pension funding variance of \$69,561. BOE returned a positive variance to budget of \$150,741, which was transferred to their sinking fund at the close of the year.

FY 2020

YTD Tax Revenue comparison

	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp Tax	Total
FY 19	99.94%	96.61%	108.32%	98.4%	114.66%	111.74%	99.85%
FY 20	100.10%	97.34%	94.99%	100.62%	108.12%	116.50%	100.03%
Difference	.16%	.73%	-13.33%	-2.22%	-6.54%	4.76%	.18%

## FY 2021

See separate 12/31/2020 results with projections through 6/30/2021. Per discussion with the tax collector, he has reduced his estimate for collections slightly for prior year taxes and interest/liens for the remainder of the year. Based upon current trend, all other categories remain on target to reach budget. We have had more people taking advantage of the tax deferral program for the January taxes that occurred in July however, he remains optimistic in his collection predictions.

### Current YTD Tax Revenue comparison

	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property & Lien Fees	Interest & Supp Taxes	MV Taxes	Total
FY 2021	66.10%	92.52%	56.44%	60.47%	50.00%		67.74%
FY 2020	65.12%	90.84%	64.70%	58.97%	50.96%		66.97%
Difference	.98%	1.68%	-8.26%	1.5%	-96%		.77%

Due to the continued uncertainty regarding the impact that COVID will have on current financial results and with the goal to not utilize any of the \$290,000 allocation of fund balance budgeted for 2021, the Mayor recently instituted a spending freeze for all discretionary and non-essential spending. In November, the Parks and Recreation was laid off as a result of the shut down of all recreation activities for the winter. This position will be re-evaluated as we head into the Spring and Summer season. Most of our library part time staff have also been laid off due to COVID facility shutdown. The library is currently open to the public but, on a limited basis. We currently have one open police officer positions that is also be left unfilled at this time. Town Hall is open every day to the public with COVID precautions in place.

### Other Items

New Police Department – The facilities needs assessment for a new police department building has been completed. Due to COVID, a referendum for this project is currently on hold.

### Management Letter Recommendations



Uniform Guidance Procurement Standards - The Town will review and update our policies to comply with the new procurement guidelines.

Fraud Risk Assessment –Discussion with our auditors and the Board of Finance regarding the performance and timing of a fraud risk assessment took place at the January 2021 meeting. The Board will work on the next steps for this assessment.

#### Single Audit Finding

Audit finding was forwarded the BOE management for review and update of the BOE purchasing policy to ensure adherence to procurement policies and standards.

#### FY 2022 Budget

We are in the midst of the FY 2022 budget process with the Mayor to finalize his recommended budget in the coming week. The goal we are working toward is a \$0 mill rate increase. I will once again offer a recommendation of \$0 allocation of fund balance for the coming year. Our challenge will remain the funding to our BOE, who just voted on a requested budget increase at their Feb 10 meeting.

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 12/31/2020**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021		Variance Pos/(Neg)
								Amended Budget	Projected 6/30/2021	
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(16,142,289)	-	(16,142,289)	(8,677,664)	34.96%	(24,819,953)	(24,819,953)	-
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(839,159)	-	(839,159)	(548,649)	39.53%	(1,387,808)	(1,387,808)	-
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,266,526)	-	(3,266,526)	(264,274)	7.48%	(3,530,800)	(3,530,800)	-
Supplemental MV Taxes	(400,000)	(400,000)	(1,318)	-	(1,318)	(398,682)	99.67%	(400,000)	(400,000)	-
Prior Years Taxes	(500,000)	(500,000)	(282,178)	-	(282,178)	(217,822)	43.56%	(500,000)	(475,000)	(25,000)
Interest & Liens	(225,000)	(225,000)	(112,509)	-	(112,509)	(112,491)	50.00%	(225,000)	(200,000)	(25,000)
Local and Telephone PILOT	(35,000)	(35,000)	(9,382)	-	(9,382)	(25,618)	0.00%	(35,000)	(35,000)	-
Charges for Services	(298,150)	(298,150)	(245,067)	-	(245,067)	(53,083)	17.80%	(298,150)	(299,100)	950
State Grants/Intergovernmental	(10,223,645)	(10,223,645)	(2,653,604)	-	(2,653,604)	(7,570,041)	74.04%	(10,223,645)	(10,163,645)	(60,000)
Investment and Misc Income	(110,200)	(110,200)	(92,128)	-	(92,128)	(18,072)	16.40%	(110,200)	(162,208)	52,008
Miscellaneous Grants	(60,000)	(60,000)	(58,701)	-	(58,701)	(4,499)	7.50%	(60,000)	(60,000)	-
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	0	(290,000)
Operating Transfers In	(74,070)	(74,070)	-	-	-	(74,070)	100.00%	(74,070)	(74,070)	-
<b>TOTAL REVENUES</b>	<b>(41,954,626)</b>	<b>(41,954,626)</b>	<b>(23,702,860)</b>	<b>-</b>	<b>(23,702,860)</b>	<b>(17,984,966)</b>	<b>42.82%</b>	<b>(41,954,626)</b>	<b>(41,607,584)</b>	<b>(347,042)</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	3,229	-	3,229	2,346	42.08%	5,575	5,575	-
Mayor	157,792	157,792	66,402	-	66,402	91,390	57.92%	157,792	155,792	2,000
Comptroller	277,285	277,285	155,253	18,591	173,845	103,440	37.30%	277,285	279,035	(1,750)
Board of Finance	163,000	163,000	58,955	-	58,955	104,045	63.83%	163,000	130,100	32,900
Tax Assessor	103,328	103,328	51,698	70	51,768	51,560	49.90%	103,328	89,328	14,000
Board of Assessment Appeals	800	800	47	-	47	753	94.10%	800	800	-
Tax Collector	80,398	80,398	39,808	-	39,808	40,590	50.49%	80,398	80,073	325
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	110,000	110,000	41,790	14,185	55,975	54,025	49.11%	110,000	115,000	(5,000)
Human Resources	43,000	43,000	19,501	18,669	38,170	4,830	11.23%	43,000	44,000	(1,000)
Central Supply	141,274	141,274	93,955	-	93,955	47,319	33.49%	141,274	141,974	(700)
Clerical Office Staff	144,057	144,057	61,839	-	61,839	82,218	57.07%	144,057	141,557	2,500
Town Clerk	127,344	127,344	57,429	9,920	67,349	59,995	47.11%	127,344	127,144	200
Registrar of Voters	69,283	69,283	38,383	1,187	39,570	29,713	42.89%	69,283	62,677	6,606
Planning and Zoning	137,036	137,036	67,975	154	68,129	68,907	50.28%	137,036	130,536	6,500
Zoning Board of Appeals	3,200	3,200	229	-	229	2,971	92.84%	3,200	750	2,450
Employee Benefits	3,191,500	3,191,500	1,559,360	-	1,559,360	1,632,140	51.14%	3,191,500	3,069,803	121,697
Property & Casualty Insurance	1,087,549	1,087,549	842,470	-	842,470	245,079	22.53%	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	2,716	180	2,896	30,204	91.25%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	688	-	688	3,963	85.22%	4,650	1,650	3,000
Special Services	11,425	11,425	7,275	44	7,319	4,106	35.94%	11,425	9,425	2,000
<b>GENERAL GOVERNMENT</b>	<b>5,905,387</b>	<b>5,905,387</b>	<b>3,178,131</b>	<b>63,000</b>	<b>3,241,132</b>	<b>2,664,255</b>		<b>5,905,387</b>	<b>5,719,659</b>	<b>185,728</b>
Police	2,519,268	2,524,268	1,108,529	12,619	1,121,148	1,403,120	55.59%	2,524,268	2,374,768	149,500
Animal Control	44,250	44,250	19,526	-	19,526	24,724	55.87%	44,250	42,250	2,000
Communications	355,187	355,187	295,135	-	295,135	60,052	16.91%	355,187	335,187	20,000
Fire Department	243,305	242,891	115,798	53,308	169,106	73,785	30.38%	242,891	242,891	-
Terryville Station	20,650	20,650	9,424	-	9,424	11,226	54.36%	20,650	20,650	-
Plymouth Station	25,400	25,400	9,752	-	9,752	15,648	61.61%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	5,333	-	5,333	8,767	62.18%	14,100	14,100	-
Ambulance Corps	47,024	47,024	30,827	-	30,827	16,197	34.44%	47,024	47,024	-

TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 12/31/2020

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021		Variance Pos/(Neg)
								Amended Budget	Projected 6/30/2021	
Fire Marshal	79,618	80,032	33,752	71	33,823	46,209	57.74%	80,032	80,032	-
Emergency Management	43,924	63,924	87,466	18,955	106,421	(42,497)	-66.48%	63,924	108,856	(44,932)
<b>PUBLIC SAFETY</b>	<b>3,392,726</b>	<b>3,417,726</b>	<b>1,715,543</b>	<b>84,953</b>	<b>1,800,496</b>	<b>1,617,230</b>		<b>3,417,726</b>	<b>3,291,168</b>	<b>126,568</b>
Public Works Director	89,696	89,696	38,638	-	38,638	51,058	56.92%	89,696	89,696	-
Highway Department	655,098	655,098	300,634	57,574	358,207	296,891	45.32%	655,098	655,098	-
Snow Removal	408,500	408,500	86,039	96,831	182,869	225,631	55.23%	408,500	408,500	-
Maintenance Garage	501,675	501,675	191,442	71,484	262,926	238,749	47.59%	501,675	501,675	-
Transfer Station	612,777	612,777	280,143	262,731	542,874	69,903	11.41%	612,777	612,777	-
Utilities	512,000	512,000	194,982	19,870	214,852	297,148	58.04%	512,000	512,000	-
Town Hall Building	198,854	198,854	94,978	3,642	98,620	100,234	50.41%	198,854	200,854	(2,000)
Facilities	76,300	76,300	48,072	440	48,512	27,788	36.42%	76,300	62,075	14,225
Building Inspector	82,383	82,383	39,993	3,580	43,573	38,810	47.11%	82,383	82,383	-
<b>PUBLIC WORKS</b>	<b>3,137,283</b>	<b>3,137,283</b>	<b>1,274,921</b>	<b>516,150</b>	<b>1,791,071</b>	<b>1,346,212</b>		<b>3,137,283</b>	<b>3,125,058</b>	<b>12,225</b>
Public Health Services	67,172	67,172	63,815	-	63,815	3,357	5.00%	67,172	67,172	-
Elderly Transportation	32,500	32,500	13,884	141	14,025	18,475	56.85%	32,500	21,500	11,000
Human Services	56,126	56,126	1,279	-	1,279	54,847	97.72%	56,126	56,526	(400)
<b>HEALTH AND WELFARE</b>	<b>155,798</b>	<b>155,798</b>	<b>78,978</b>	<b>141</b>	<b>79,119</b>	<b>76,679</b>		<b>155,798</b>	<b>145,198</b>	<b>10,600</b>
Terryville Library	469,184	469,184	218,059	23,783	241,842	227,342	48.45%	469,184	402,812	66,372
Parks & Recreation	207,704	207,704	117,019	7,362	124,380	83,324	40.12%	207,704	207,704	-
<b>LIBRARIES AND RECREATION</b>	<b>676,888</b>	<b>676,888</b>	<b>335,078</b>	<b>31,144</b>	<b>366,222</b>	<b>310,666</b>		<b>676,888</b>	<b>610,516</b>	<b>66,372</b>
Education	24,775,559	24,775,559	10,601,098	11,024,622	21,625,720	3,149,839	66.41%	24,775,559	24,775,559	-
<b>EDUCATION</b>	<b>24,775,559</b>	<b>24,775,559</b>	<b>10,601,098</b>	<b>11,024,622</b>	<b>21,625,720</b>	<b>3,149,839</b>		<b>24,775,559</b>	<b>24,775,559</b>	<b>-</b>
Principal Payments	2,220,000	2,220,000	2,220,000	-	2,220,000	-	3.78%	2,220,000	2,220,000	-
Interest Payments	638,719	638,719	339,934	-	339,934	298,785	47.37%	638,719	638,719	-
Leases Principal Payments	271,841	271,841	177,618	-	177,618	94,223	34.66%	271,841	271,841	-
Leases Interest Payments	31,025	31,025	12,545	-	12,545	18,480	59.57%	31,025	31,025	-
<b>DEBT SERVICE</b>	<b>3,161,585</b>	<b>3,161,585</b>	<b>2,750,097</b>	<b>-</b>	<b>2,750,097</b>	<b>411,488</b>		<b>3,161,585</b>	<b>3,161,585</b>	<b>-</b>
Transfer to Cap Projects	673,687	673,687	-	-	-	673,687	100.00%	673,687	673,687	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>708,687</b>	<b>708,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,687</b>		<b>708,687</b>	<b>708,687</b>	<b>-</b>
Miscellaneous Grants	60,000	60,000	49,536	4,599	54,135	5,865	9.78%	60,000	60,000	-
<b>TOTAL EXPENDITURES</b>	<b>41,973,913</b>	<b>41,998,913</b>	<b>19,983,383</b>	<b>11,724,610</b>	<b>31,707,993</b>	<b>10,290,920</b>	<b>24.50%</b>	<b>41,998,913</b>	<b>41,597,420</b>	<b>401,493</b>
					Estimated Surplus (Deficit)	7,674,045			10,164	

Projections do not factor in any reimbursements for COVID or Storm Isaias



# STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: April 15, 2021

SUBJECT: Agenda for MFAC – Wednesday, May 5, 2021

As you may recall, the April 14, 2021 meeting of the Municipal Finance Advisory Commission (MFAC) was postponed. Please be advised that the rescheduled meeting of the MFAC will be held on Wednesday, May 5, 2021. **The meeting is scheduled to begin at 10:00 a.m. and will be conducted remotely by telephone and via Microsoft TEAMS.** Information for attending the meeting is as follows:

#### **Attendance Instructions:**

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

Telephone Number: 860-840-2075  
Meeting Access Code: 728812462#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS will be sent by email to your electronic calendars.

#### **The Agenda is as follows:**

1. Call to order
2. Approval of the minutes to the February 17, 2021 meeting
3. Town of Brooklyn
  - Review of the June 30, 2020 audit report submitted on February 27, 2021.
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Proposed FY 2021-22 budget with assumptions (if available)
  - Update on implementation of Corrective Action Plan to address audit findings from the June 30, 2020 audit report and management letter.
  - Other fiscal related matters.

4. City of Derby
  - Review of the June 30, 2020 audit report. If the June 30, 2020 audit report will not be issued prior to the meeting date, an update on the status of the audit accompanied by the most current unaudited budget to actual results for FY 2019-20.
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Proposed FY 2021-22 budget with assumptions (if available)
  - Update on implementation of Corrective Action Plan to address the latest audit findings including findings from the Management Letter.
  - Other fiscal related matters.
  
5. Town of Hamden
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Proposed FY 2021-22 budget with assumptions (if available)
  - Status/Review/Implementation of the Corrective Action Plan to address the audit findings identified in the June 30, 2020 audit report.
  - Status/Review of the June 30, 2020 Management Letter.
  - Other fiscal related matters.
  
6. Information Updates
  - Town of Ellington data submission.
  - Town of Plymouth data submission.
  
7. Outstanding June 30, 2020 Municipal Audit Reports
  
8. FHMS Project Update
  
9. Other Business
  - a) West Hartford Notice of Intent to Issue Pension Obligation Bonds

Please contact Lori Stevenson at [lori.stevenson@ct.gov](mailto: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  
David Taylor, 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  
Scott Jackson, 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, FEBRUARY 17, 2021**

Meeting Location: Telephonic Meeting

Date/Time: February 17, 2021, 10:00 A.M.

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

Members Absent:

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Richard Ives, First Selectman, Town of Brooklyn  
Stephanie Levin, Finance Director, Town of Brooklyn  
Richard Dziekan, Mayor, City of Derby  
Keith McLiverty, Interim Finance Director, Derby  
Curt Leng, Mayor, Town of Hamden  
Scott Jackson, Director of Finance, Hamden  
Rick Galarza, Deputy Finance Director, Hamden

## 1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair Buch. Commissioner Kennison introduced Michael Reis, who recently joined the Office of Policy and Management in the Office of Finance. Mr. Reis is a certified public accountant who had previously been employed by the accounting firm of CohnReznick.

Commissioner Buch indicated that the City of Derby had requested to be moved up on the agenda due to a previously scheduled engagement; therefore, she will now ask the City to provide its presentation. All other items previously scheduled to come before Derby's presentation would be moved back on the agenda.

## 2. City of Derby - Status of the June 30, 2020 Audit / Most Current 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 / Other Fiscal Related Matters.

Interim Finance Director Keith McLiverty introduced himself and provided an update on certain activities that had occurred since the Commission last met with the City in December of 2020. These activities included two additional staffing members in the City's finance department to assist with timely reconciliations and other finance office matters. The City has established a search committee for a finance director to replace Mr. McLiverty as it is his intent to resign from the position once the City has chosen someone to replace him. The City is seeking to retain a finance director that is a certified public accountant (CPA) or with the skills set of a CPA.

Mr. McLiverty stated that the Board has recognized the importance of re-building fund balance based upon recent actions the Board has taken to restore fund balance.

Commissioner Kennison inquired about a number of the audit findings and the status of implementing the corrective actions planned. Mr. McLiverty walked Commissioners through the updated corrective action plan that was provided for today's meeting. Commissioners also made inquiries in regard to several of the items included in the unaudited budget results for FY 2019-20 and the projections in regard to the FY 2020-21 budget. Commissioner Kennison noted that it appeared that petty cash was being recorded as an expenditure on the budgetary operating statement. She inquired with Mr. McLiverty as to why such a line item was not a balance sheet item instead of being included as an expenditure. Mr. McLiverty acknowledged that petty cash was being recorded incorrectly and that he would seek to make the change to properly record this item. Mr. McLiverty provided answers to a number of additional questions posed to him by Commissioners.

Inquiries from Commissioners were also made on the status of the development of the FY 2021-22 budget. Mr. McLiverty provided details regarding the City's plan to restoring fund balance and increasing the contributions to the pension plan in FY 2021-22. Commissioner Sielman expressed her concerns with the actuarial assumptions of the City's defined benefit pension plan.

Commissioner LeBlanc inquired as to when the City is expected to issue its June 30, 2020 audit report. According to Mr. McLiverty the City believes it can issue the audit report by the end of February or soon after the end of February.

Commissioners expressed their appreciation to the City for its presentation.

### **3. Approval of the Minutes to the December 9, 2020 Meeting**

Commissioner Genovese noted that at the December 9<sup>th</sup> meeting he had to leave the meeting just prior to the Town of Hamden's presentation. Commissioners requested that Commissioner Genovese early departure be reflected in the December 9<sup>th</sup> minutes and that the minutes be amended for this. The minutes of the December 9, 2020 meeting were unanimously approved with the amendment by all Commissioners in attendance, except for Commissioner LeBlanc who was not in attendance for the December 9<sup>th</sup> meeting.

### **4. Town of Brooklyn - Status of the June 30, 2020 Audit / Most Current 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 / Other Fiscal Related Matters.**

Stephanie Levin, the Town of Brooklyn's finance director, introduced herself and First Selectman Ives to the Commission. She indicated that she expected the June 30, 2020 audit report to be submitted by Friday of the week. Inquiries were made in regard to the reasons for the delay in completion of the audit and the software being used by the Town for its accounting system. Ms. Levin provided answers to the questions posed.

Commissioner Kennison inquired as to the projected operating results for FY 2019-20. Ms. Levin indicated that she expects a positive results from operations of approximately \$450,000 or slightly higher. Commissioner Buch inquired as to audit findings expected to be included in the June 30, 2020 audit report and Ms. Levin indicated she believed there would be an audit finding and described the anticipated finding.

Ms. Levin provided an update on the finances of FY 2020-21. First Selectman Ives indicated that he has noticed no reduction in property tax collections from what the Town normally collects. The Town's grand list for FY 2021-22 increased by over 13% as there was a revaluation for that year. Several questions were posed by Commissioners and answered by Ms. Levin and First Selectman Ives in regard to results to date for FY 2020-21 and the development of the FY 2021-22 budget.



Commissioners expressed their appreciation to First Selectman Ives and Ms. Levin for their presentation at today's meeting.

**5. Town of Hamden** – Results of the June 30, 2020 Audit – financial statements and audit findings / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Other Fiscal Related Matters.

Mayor Leng introduced himself to the Commission and indicated that he would walk Commissioners through some of the financial matters related to the Town before handing off the remaining presentation to the finance team. He indicated that the June 30, 2020 audit report had been completed and although the Town reported a \$2.3 million cumulative General Fund deficit, it is less than the \$6.0 to \$8.0 million deficit the Town had originally anticipated. The reduction in the anticipated deficit was due to the significant work and cooperation made by departments throughout the Town.

Finance Director Scott Jackson indicated that the June 30, 2020 independent audit was relatively clean with a relatively minor delay in issuance of the report. He has recommended to the Council that the Town establish an audit committee to work on any issues related to the audit. Mr. Jackson indicated that although the Town reported a deficit as of June 30, 2020, from a cash and liquidity perspective the Town ended fiscal year 2020 in a positive position.

He referred Commissioners to the information provided by Hamden for today's meeting and walked Commissioners through the information provided on the FY 2020-21 budget. Several questions were posed by Commissioners regarding the information. Commissioner Buch inquired about the use of the proceeds of the bond premium referenced by Mr. Jackson and whether it would be used towards debt service. Deputy finance director Rick Galarza provided further information on the bond premium. Inquiries were also made in regard to the deficits reported in the internal service funds and the projected savings in the current year. Mr. Jackson and Mayor Leng provided more details on the anticipated medical savings. A number of other questions were posed by Commissioners including the level of debt of the Town and any anticipated significant debt issuances, changes to benefit terms for new hires as it relates to pension and OPEB, etc.

Commissioner Sielman indicated that she had significant concerns in regard to the actuarial assumptions for the Town's pension plan and the lack of an experience study for the pension plan. A discussion ensued among the Town and Commissioners.

Commissioners expressed their appreciation to Mayor Leng and his staff for today's presentation.

6. **Information Updates – Data Submissions - Town of Ellington and Town of Plymouth:** Commission Chair Buch acknowledged the information provided and requested that Commissioners contact OPM should there be any questions in regard to the information.
  
7. **Fiscal Health Monitoring System (FHMS) Project Update:** Commissioner Kennison provided an update to Commissioners on the progress made to date on the FHMS project and the communication that was recently made to municipalities in regard to the transition of Municipal Fiscal Indicators and the Uniform Chart of Accounts to a new platform.

Commissioner Genovese inquired as to the process to release a municipality from the purview of the MFAC and the process as to recommending a municipality be considered to be under the purview of the Municipal Accountability Review Board (MARB). A discussion ensued as to when the next set of municipal fiscal indicators would be available to allow Commissioners to assess the finances of municipalities. Some Commissioners believed that there may be a need as to possible additions to the data sets collected in order to provide further analysis.

8. **Other Business:** None

9. **Adjourned.**

The meeting was adjourned at 11:39 p.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

- 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	\$318.32	\$69,772.02	(\$69,772.02)	\$144.30	(\$69,916.32)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$2,143,164.35)	(\$15,150,199.38)	(\$915,098.62)	\$0.00	(\$915,098.62)	5.70%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$10,458.86)	(\$208,475.25)	\$33,475.25	\$0.00	\$33,475.25	-19.13%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$10,343.83)	(\$87,036.89)	\$7,036.89	\$0.00	\$7,036.89	-8.80%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$12,120.66)	(\$241,071.29)	\$41,071.29	\$0.00	\$41,071.29	-20.54%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$97,439.78)	(\$200,902.76)	\$120,902.76	\$0.00	\$120,902.76	-151.13%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$780.00)	(\$5,855.00)	\$5,855.00	\$0.00	\$5,855.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$110.00)	(\$430.00)	(\$1,070.00)	\$0.00	(\$1,070.00)	71.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$850.00)	(\$7,670.00)	(\$1,330.00)	\$0.00	(\$1,330.00)	14.78%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$900.00)	(\$3,300.00)	\$800.00	\$0.00	\$800.00	-32.00%
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)	(\$910.00)	(\$9,640.00)	\$6,640.00	\$0.00	\$6,640.00	-221.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$115.00)	(\$35.00)	\$0.00	(\$35.00)	23.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$3,487,828.00)	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$385.00)	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
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	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
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)	(\$15.00)	(\$225.00)	(\$575.00)	\$0.00	(\$575.00)	71.88%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$5,848.00)	(\$68,473.05)	\$8,473.05	\$0.00	\$8,473.05	-14.12%
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)	(\$2,080.00)	(\$9,692.00)	\$2,192.00	\$0.00	\$2,192.00	-29.23%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$980.00)	(\$17,783.00)	(\$2,217.00)	\$0.00	(\$2,217.00)	11.09%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$70.00)	(\$1,646.00)	(\$1,854.00)	\$0.00	(\$1,854.00)	52.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$3,103.80)	(\$64,562.71)	(\$5,437.29)	\$0.00	(\$5,437.29)	7.77%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$503.40)	(\$296.60)	\$0.00	(\$296.60)	37.08%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$15.00)	(\$420.00)	(\$580.00)	\$0.00	(\$580.00)	58.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$5.00)	(\$80.00)	(\$420.00)	\$0.00	(\$420.00)	84.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$373.00)	(\$952.00)	(\$48.00)	\$0.00	(\$48.00)	4.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$537.18)	(\$212.82)	\$0.00	(\$212.82)	28.38%

# Town of Brooklyn

## Revenue FY 2021

From Date: 4/1/2021

To Date: 4/30/2021

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
1005.00.0000.44411	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%
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)	(\$10,134.00)	(\$82,015.00)	(\$101,185.00)	\$0.00	(\$101,185.00)	55.23%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$1,203.04)	(\$11,796.96)	\$0.00	(\$11,796.96)	90.75%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,943.71)	(\$29,006.30)	(\$6,053.70)	\$0.00	(\$6,053.70)	17.27%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
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)	(\$13,419.81)	(\$112,566.04)	\$7,566.04	\$0.00	\$7,566.04	-7.21%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,983.00)	\$983.00	\$0.00	\$983.00	-98.30%
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	Twon 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	Twon 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	(\$250.00)	\$250.00	\$0.00	\$250.00	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)	(\$5,803,959.48)	(\$23,425,319.76)	(\$1,424,184.24)	\$144.30	(\$1,424,328.54)	5.73%
	<b>Grand Total:</b>	(\$24,849,504.00)	(\$5,803,959.48)	(\$23,425,319.76)	(\$1,424,184.24)	\$144.30	(\$1,424,328.54)	5.73%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$1,750.00	\$75.00	\$656.40	\$1,093.60	\$0.00	\$1,093.60	62.49%
1005.41.4101.53400	BOF-Other Professional Services	\$1,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$25,947.50	\$4,052.50	\$0.00	\$4,052.50	13.51%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$33,750.00	\$75.00	\$27,416.26	\$6,333.74	\$0.00	\$6,333.74	18.77%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,750.00	\$0.00	\$1,750.00	\$62.50	\$552.50	\$1,197.50	\$0.00	\$1,197.50	68.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$7,746.00	\$0.00	\$5,682.24	\$2,063.76	\$0.00	\$2,063.76	26.64%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$16,949.00	(\$2,949.00)	\$0.00	(\$2,949.00)	-21.06%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$156.00	\$2,344.00	\$78.00	\$2,266.00	90.64%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$7.84	\$365.50	\$1,134.50	\$0.00	\$1,134.50	75.63%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.17	(\$8,251.17)	\$332.00	(\$8,583.17)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$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	\$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	\$29,596.00	\$70.34	\$32,076.41	(\$2,480.41)	\$410.00	(\$2,890.41)	-9.77%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$262,749.00	\$18,954.95	\$225,828.78	\$36,920.22	\$5,636.71	\$31,283.51	11.91%
1005.41.4117.51902	Administration-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$346.14	\$4,845.96	\$1,154.04	\$0.00	\$1,154.04	19.23%
1005.41.4117.53510	Administration-Bookkeeping Update	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Services ADP	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$14,497.71	\$5,002.29	\$3,562.94	\$1,439.35	7.38%
1005.41.4117.55500	Administration-Printing & Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$0.00	\$289,749.00	\$19,301.09	\$245,232.45	\$44,516.55	\$9,199.65	\$35,316.90	12.19%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$113,459.00	\$5,088.52	\$80,768.96	\$32,690.04	\$0.00	\$32,690.04	28.81%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$275.00	\$0.00	\$275.00	\$0.00	\$100.00	\$175.00	\$0.00	\$175.00	63.64%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$30.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,262.00	\$0.00	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$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	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$60.00	\$0.00	\$60.00	\$0.00	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$705.00	\$0.00	\$705.00	\$0.00	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	\$788.40	98.55%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$0.00	\$154,722.00	\$5,088.52	\$118,513.19	\$36,208.81	\$30.00	\$36,178.81	23.38%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$101,738.00	\$5,904.75	\$83,629.93	\$18,108.07	\$0.00	\$18,108.07	17.80%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$300.00	\$0.00	\$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	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$300.00	\$0.00	\$10.00	\$290.00	\$60.00	\$230.00	76.67%
1005.41.4135.53220	Revenue Collector-In Service-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,025.00	\$0.00	\$5,025.00	\$50.00	\$5,425.00	(\$400.00)	\$200.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$850.00	\$0.00	\$529.20	\$320.80	\$352.80	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,490.18	\$9.82	\$0.00	\$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportation	\$500.00	\$0.00	\$500.00	\$0.00	\$437.22	\$62.78	\$0.00	\$62.78	12.56%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$0.00	\$114,763.00	\$5,954.75	\$94,936.53	\$19,826.47	\$612.80	\$19,213.67	16.74%
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$26,333.83	(\$1,333.83)	\$0.00	(\$1,333.83)	-5.34%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$279.00	\$14,721.00	\$0.00	\$14,721.00	98.14%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$26,612.83	\$13,387.17	\$0.00	\$13,387.17	33.47%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$96,495.00	\$5,509.35	\$77,630.67	\$18,864.33	\$0.00	\$18,864.33	19.55%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$450.00	\$0.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$435.00	\$965.00	\$200.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$19,000.00	\$916.31	\$11,745.41	\$7,254.59	\$61.60	\$7,192.99	37.86%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$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	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$0.00	\$123,410.00	\$6,425.66	\$92,455.30	\$30,954.70	\$261.60	\$30,693.10	24.87%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$10,966.00	\$0.00	\$8,502.40	\$2,463.60	\$0.00	\$2,463.60	22.47%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$175.00	\$0.00	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendum	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transportation	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,000.00	\$0.00	\$1,000.00	\$524.00	\$2,237.92	(\$1,237.92)	\$110.00	(\$1,347.92)	-134.79%
	<b>DEPARTMENT: Elections-Registrars - 4149</b>	<b>\$33,191.00</b>	<b>\$0.00</b>	<b>\$33,191.00</b>	<b>\$524.00</b>	<b>\$30,184.68</b>	<b>\$3,006.32</b>	<b>\$110.00</b>	<b>\$2,896.32</b>	<b>8.73%</b>
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$105,013.00	\$5,975.95	\$85,122.39	\$19,890.61	\$0.00	\$19,890.61	18.94%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$55.00	\$0.00	\$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	\$5,026.00	\$0.00	\$5,366.00	(\$340.00)	\$0.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$91.84	\$435.78	\$1,064.22	\$0.00	\$1,064.22	70.95%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$287.50	\$212.50	\$0.00	\$212.50	42.50%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	<b>DEPARTMENT: Land Use Administration/Planner - 4151</b>	<b>\$112,394.00</b>	<b>\$0.00</b>	<b>\$112,394.00</b>	<b>\$6,067.79</b>	<b>\$91,211.67</b>	<b>\$21,182.33</b>	<b>\$0.00</b>	<b>\$21,182.33</b>	<b>18.85%</b>
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,275.00	\$1,325.00	\$1,400.00	(\$75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$12,500.00	\$0.00	\$12,500.00	\$1,023.75	\$14,265.52	(\$1,765.52)	\$1,501.50	(\$3,267.02)	-26.14%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Supplies	\$250.00	\$0.00	\$250.00	\$59.80	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
1005.41.4153.56950	Planning & Zoning-State Marshal Surveyor/Support	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	<b>DEPARTMENT: Planning &amp; Zoning - 4153</b>	<b>\$24,850.00</b>	<b>\$0.00</b>	<b>\$24,850.00</b>	<b>\$1,193.55</b>	<b>\$17,197.05</b>	<b>\$7,652.95</b>	<b>\$2,901.50</b>	<b>\$4,751.45</b>	<b>19.12%</b>
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$250.00	\$750.00	\$50.00	\$700.00	70.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	<b>DEPARTMENT: Agriculture Commission - 4154</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,350.00</b>	<b>\$50.00</b>	<b>\$1,300.00</b>	<b>81.25%</b>
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	95.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	<b>DEPARTMENT: Zoning Board of Appeals - 4155</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>97.37%</b>
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Probate - 4161</b>	<b>\$9,160.00</b>	<b>\$0.00</b>	<b>\$9,160.00</b>	<b>\$0.00</b>	<b>\$9,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$1,200.00	\$150.00	\$662.50	\$537.50	\$0.00	\$537.50	44.79%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00	\$8.00	\$2,796.40	(\$296.40)	\$0.00	(\$296.40)	-11.86%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163		\$4,800.00	\$0.00	\$4,800.00	\$158.00	\$3,458.90	\$1,341.10	\$0.00	\$1,341.10	27.94%
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$200.00	\$0.00	\$200.00	\$0.00	\$175.00	\$25.00	\$0.00	\$25.00	12.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$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	\$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	\$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	\$2,450.00	\$0.00	\$175.00	\$2,275.00	\$0.00	\$2,275.00	92.86%
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173		\$600.00	\$0.00	\$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	\$0.00	\$0.00	\$1,137.50	(\$1,137.50)	\$325.00	(\$1,462.50)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,000.00	\$65.61	\$6,169.46	(\$1,169.46)	\$287.86	(\$1,457.32)	-29.15%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$200.00	\$0.00	\$196.01	\$3.99	\$3.99	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,000.00	\$0.00	\$8,000.00	\$159.98	\$7,027.81	\$972.19	\$505.40	\$466.79	5.83%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$9,000.00	\$406.68	\$4,086.55	\$4,913.45	\$1,962.01	\$2,951.44	32.79%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$629.38	(\$629.38)	\$54.61	(\$683.99)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$5,000.00	\$437.53	\$4,526.03	\$473.97	\$473.97	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,220.39	\$529.61	\$788.44	(\$258.83)	-9.41%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$750.00	\$0.00	\$750.00	\$0.00	\$199.95	\$550.05	\$119.76	\$430.29	57.37%
DEPARTMENT: Town Hall - 4184		\$31,400.00	\$0.00	\$31,400.00	\$1,069.80	\$26,853.08	\$4,546.92	\$4,521.04	\$25.88	0.08%
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$32,000.00	\$4,220.50	\$28,876.08	\$3,123.92	\$5,046.00	(\$1,922.08)	-6.01%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$0.00	\$20,000.00	\$1,334.24	\$17,958.42	\$2,041.58	\$3,750.04	(\$1,708.46)	-8.54%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$18,000.00	\$8.65	\$9,576.41	\$8,423.59	\$2,000.00	\$6,423.59	35.69%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$8,500.00	\$789.65	\$6,773.42	\$1,726.58	\$240.53	\$1,486.05	17.48%
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,089.66	(\$89.66)	\$0.00	(\$89.66)	-4.48%
DEPARTMENT: Central Supplies - 4185		\$80,500.00	\$0.00	\$80,500.00	\$6,353.04	\$65,273.99	\$15,226.01	\$11,036.57	\$4,189.44	5.20%
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$1,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%



# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 4/1/2021

To Date: 4/30/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recording	\$250.00	\$0.00	\$250.00	\$0.00	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$550.00	\$0.00	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$179,834.00	\$0.00	(\$80,933.00)	\$260,767.00	\$0.00	\$260,767.00	145.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,498.08	(\$498.08)	\$0.00	(\$498.08)	-8.30%
1005.42.4201.56120	Patrol Services-Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$186,034.00	\$0.00	(\$74,434.92)	\$260,468.92	\$0.00	\$260,468.92	140.01%
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$14,700.00	\$80,300.00	\$0.00	\$80,300.00	84.53%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$113,193.00	\$8,907.46	\$80,167.14	\$33,025.86	\$26,722.38	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$469,398.00	\$8,907.46	\$355,322.13	\$114,075.87	\$27,472.38	\$86,603.49	18.45%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$830.24	\$669.76	\$0.00	\$669.76	44.65%
1005.42.4206.51900	Homeland Security-Wages-Recording	\$600.00	\$0.00	\$600.00	\$25.00	\$87.50	\$512.50	\$0.00	\$512.50	85.42%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$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	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$6,050.00	\$25.00	\$947.74	\$5,102.26	\$0.00	\$5,102.26	84.33%
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$14,201.61	\$4,773.39	\$1,386.54	\$3,386.85	17.85%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$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	\$35,478.00	\$0.00	\$30,704.85	\$4,773.15	\$1,386.54	\$3,386.61	9.55%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$69,621.00	\$4,020.81	\$56,844.79	\$12,776.21	\$0.00	\$12,776.21	18.35%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$2,750.00	\$327.25	\$2,386.75	\$363.25	\$0.00	\$363.25	13.21%
1005.42.4213.53010	Building Office-Professional Affiliations	\$135.00	\$0.00	\$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	\$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	\$3,210.00	\$0.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%

# Town of Brooklyn

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$0.00	\$5,000.00	\$288.45	\$4,231.38	\$768.62	\$0.00	\$768.62	15.37%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$81,566.00	\$4,636.51	\$65,494.92	\$16,071.08	\$0.00	\$16,071.08	19.70%
1005.42.4215.53400	Animal Control-Contractual Service	\$26,082.00	\$0.00	\$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	\$26,082.00	\$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	\$45,603.00	\$2,643.76	\$37,511.66	\$8,091.34	\$0.00	\$8,091.34	17.74%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$9,000.00	\$197.88	\$6,035.28	\$2,964.72	\$0.00	\$2,964.72	32.94%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$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	\$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	\$1,000.00	\$0.00	\$188.59	\$811.41	\$63.50	\$747.91	74.79%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$57,553.00	\$2,841.64	\$44,620.27	\$12,932.73	\$63.50	\$12,869.23	22.36%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$324,709.00	\$16,553.76	\$265,767.98	\$58,941.02	\$0.00	\$58,941.02	18.15%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$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	\$2,500.00	\$9.38	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$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 Stipend	\$6,000.00	\$0.00	\$6,000.00	\$519.21	\$7,268.94	(\$1,268.94)	\$0.00	(\$1,268.94)	-21.15%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$10,000.00	\$15,430.00	\$15,430.00	(\$5,430.00)	\$6,240.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$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 & Alcohol Testing	\$700.00	\$0.00	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$750.00	\$0.00	\$655.00	\$95.00	\$0.00	\$95.00	12.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$3,800.00	\$466.77	\$2,386.73	\$1,413.27	\$0.00	\$1,413.27	37.19%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$2,600.00	\$24.28	\$646.87	\$1,953.13	\$0.00	\$1,953.13	75.12%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$200,000.00	\$168,440.00	\$309,114.53	(\$109,114.53)	\$470.80	(\$109,585.33)	-54.79%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$13,500.00	\$1,440.87	\$13,036.16	\$463.84	\$1,164.53	(\$700.69)	-5.19%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$2,000.00	\$129.74	\$1,925.66	\$74.34	\$54.15	\$20.19	1.01%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$0.00	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$0.00	\$584,659.00	\$203,014.01	\$629,274.42	(\$44,615.42)	\$7,929.48	(\$52,544.90)	-8.99%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$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	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$20,000.00	\$271.25	\$14,364.32	\$5,635.68	\$0.00	\$5,635.68	28.18%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$700.00	\$0.00	\$700.00	\$0.00	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$410.65	\$7,089.35	\$0.00	\$7,089.35	94.52%
1005.43.4307.58500	Snow & Ice Control-Weather Service	\$1,500.00	\$0.00	\$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	\$97,700.00	\$271.25	\$47,533.81	\$50,166.19	\$0.00	\$50,166.19	51.35%
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$0.00	\$35,000.00	\$1,761.13	\$24,518.71	\$10,481.29	\$330.00	\$10,151.29	29.00%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$10,000.00	\$0.00	\$10,000.00	\$422.41	\$15,440.49	(\$5,440.49)	(\$118.80)	(\$5,321.69)	-53.22%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$193.96	\$2,674.55	\$3,325.45	\$143.96	\$3,181.49	53.02%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$9,000.00	\$447.00	\$4,397.60	\$4,602.40	\$143.73	\$4,458.67	49.54%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,235.88	\$1,764.12	\$245.57	\$1,518.55	30.37%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$16,000.00	\$2,077.50	\$16,414.83	(\$414.83)	\$0.00	(\$414.83)	-2.59%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$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 Supplies	\$4,000.00	\$0.00	\$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	\$87,500.00	\$4,902.00	\$66,682.06	\$20,817.94	\$744.46	\$20,073.48	22.94%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$29,937.00	\$2,398.51	\$28,682.17	\$1,254.83	\$0.00	\$1,254.83	4.19%
1005.43.4317.51900	Resource Recovery-Wages-Recording	\$360.00	\$0.00	\$360.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$175,200.00	\$0.00	\$175,200.00	\$14,583.33	\$145,833.30	\$29,366.70	\$29,166.66	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$649.68	\$4,350.32	\$0.00	\$4,350.32	87.01%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$763.39	(\$763.39)	\$161.61	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$0.00	\$1,975.00	49.38%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$100,000.00	\$0.00	\$100,000.00	\$3,810.49	\$72,725.06	\$27,274.94	\$26,610.13	\$664.81	0.66%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$450.00	\$40.63	\$387.22	\$62.78	\$192.38	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$0.00	\$0.00	\$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	\$1,600.00	\$309.38	\$2,183.26	(\$583.26)	\$0.00	(\$583.26)	-36.45%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$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 Waste Day	\$10,000.00	\$0.00	\$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	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$334,772.00	\$21,142.34	\$255,206.63	\$79,565.37	\$56,130.78	\$23,434.59	7.00%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.43.4327.56010	Cementary - Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.71	(\$78.71)	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$78.71	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repair	\$750.00	\$0.00	\$750.00	\$13.72	\$263.63	\$486.37	\$152.05	\$334.32	44.58%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$304.01	(\$4.01)	\$0.00	(\$4.01)	-1.34%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$0.00	\$2,500.00	\$427.52	\$2,408.35	\$91.65	\$91.65	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$2,800.00	\$621.09	\$3,379.00	(\$579.00)	\$114.21	(\$693.21)	-24.76%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$7,025.00	\$1,062.33	\$6,985.47	\$39.53	\$357.91	(\$318.38)	-4.53%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	\$80.00	(\$360.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,389.00	\$1,111.00	\$60.00	\$1,051.00	42.04%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,000.00	\$0.00	\$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	\$3,500.00	\$233.20	\$2,198.82	\$1,301.18	\$1,387.37	(\$86.19)	-2.46%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$3,750.00	\$568.41	\$4,408.54	(\$658.54)	\$0.00	(\$658.54)	-17.56%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$0.00	\$12,500.00	\$801.61	\$12,849.55	(\$349.55)	\$1,527.37	(\$1,876.92)	-15.02%
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$91,910.00	\$0.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$140,941.00	\$8,481.88	\$114,169.06	\$26,771.94	\$0.00	\$26,771.94	19.00%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$90,504.00	\$5,393.50	\$67,323.50	\$23,180.50	\$0.00	\$23,180.50	25.61%

# Town of Brooklyn

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$2,250.00	\$43.59	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$346.14	\$3,865.23	\$2,134.77	\$0.00	\$2,134.77	35.58%
1005.45.4503.53400	Recreation-Other Professional Services	\$16,250.00	\$0.00	\$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	\$6,500.00	\$0.00	\$3,628.60	\$2,871.40	\$924.00	\$1,947.40	29.96%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$12,500.00	\$200.00	\$4,235.90	\$8,264.10	\$1,244.99	\$7,019.11	56.15%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$276,445.00</b>	<b>\$0.00</b>	<b>\$276,445.00</b>	<b>\$14,590.11</b>	<b>\$196,261.84</b>	<b>\$80,183.16</b>	<b>\$2,918.99</b>	<b>\$77,264.17</b>	<b>27.95%</b>
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$48,360.00	\$2,859.75	\$39,424.62	\$8,935.38	\$0.00	\$8,935.38	18.48%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$28,966.00	\$2,544.87	\$21,355.42	\$7,610.58	\$0.00	\$7,610.58	26.27%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.25	(\$2,744.25)	\$0.00	(\$2,744.25)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$5,500.00	\$0.00	\$5,500.00	\$364.06	\$7,686.84	(\$2,186.84)	\$778.37	(\$2,965.21)	-53.91%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,282.29	\$2,217.71	\$360.44	\$1,857.27	33.77%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,019.00	\$481.00	\$0.00	\$481.00	32.07%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,394.90	\$105.10	\$415.42	(\$310.32)	-20.69%
1005.45.4505.55800	Park Maint.-Travel Riembursement	\$750.00	\$0.00	\$750.00	\$39.76	\$79.90	\$670.10	\$0.00	\$670.10	89.35%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$953.37	\$446.63	\$254.09	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$4,700.00	\$223.79	\$2,035.97	\$2,664.03	\$700.03	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$3,957.12	\$2,542.88	\$699.00	\$1,843.88	28.37%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$1,500.00	\$30.08	\$495.96	\$1,004.04	\$0.00	\$1,004.04	66.94%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$18,000.00	\$4,965.15	\$17,595.82	\$404.18	\$583.26	(\$179.08)	-0.99%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$126,676.00</b>	<b>\$0.00</b>	<b>\$126,676.00</b>	<b>\$11,027.46</b>	<b>\$104,158.97</b>	<b>\$22,517.03</b>	<b>\$3,790.61</b>	<b>\$18,726.42</b>	<b>14.78%</b>
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Open Space Funding - 4595</b>	<b>\$8,208.00</b>	<b>\$0.00</b>	<b>\$8,208.00</b>	<b>\$0.00</b>	<b>\$8,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$1,000.00	\$115.99	\$829.22	\$170.78	\$455.16	(\$284.38)	-28.44%
1005.45.4596.54200	Community Center-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.50	(\$1,137.50)	\$325.00	(\$1,462.50)	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,357.97	(\$1,857.97)	\$215.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$900.00	\$0.00	\$618.11	\$281.89	\$281.89	\$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,750.00	\$0.00	\$1,750.00	\$295.24	\$1,641.42	\$108.58	\$108.58	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$3,500.00	\$432.08	\$3,693.57	(\$193.57)	\$0.00	(\$193.57)	-5.53%
	<b>DEPARTMENT: Community Center - 4596</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$843.31</b>	<b>\$13,597.79</b>	<b>(\$2,597.79)</b>	<b>\$1,385.63</b>	<b>(\$3,983.42)</b>	<b>-36.21%</b>
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$3,800.00	\$3,486.00	\$5,535.96	(\$1,735.96)	\$700.57	(\$2,436.53)	-64.12%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	(\$910.00)	\$260.00	(\$1,170.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$4,500.00	\$3,217.16	\$5,490.72	(\$990.72)	\$395.00	(\$1,385.72)	-30.79%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,162.94	(\$162.94)	\$0.00	(\$162.94)	-16.29%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$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	\$2,500.00	\$274.05	\$2,280.08	\$219.92	\$792.16	(\$572.24)	-22.89%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$146.51	\$353.49	\$0.00	\$353.49	70.70%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$2,450.00	\$398.79	\$2,263.02	\$186.98	\$186.98	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$6,000.00	\$682.71	\$6,216.18	(\$216.18)	\$258.63	(\$474.81)	-7.91%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$22,750.00	\$8,058.71	\$25,985.41	(\$3,235.41)	\$2,593.34	(\$5,828.75)	-25.62%
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,490.00	\$0.00	\$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	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,179.18	\$1,320.82	\$715.20	\$605.62	24.22%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$557.88	\$442.12	44.21%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$4,365.99	\$1,134.01	\$1,273.08	(\$139.07)	-2.53%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$19,173,991.00	\$1,053,651.40	\$13,979,805.20	\$5,194,185.80	\$0.00	\$5,194,185.80	27.09%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$19,173,991.00	\$1,053,651.40	\$13,979,805.20	\$5,194,185.80	\$0.00	\$5,194,185.80	27.09%
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technology Park	\$10,550.00	\$0.00	\$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	\$0.00	\$49,348.00	\$0.00	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services Bonding	\$30,000.00	\$0.00	\$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 Killingly School	\$250,688.00	\$0.00	\$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 Academy Capital	\$95,160.00	\$0.00	\$95,160.00	\$0.00	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$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	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$793,523.00	\$0.00	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$123,000.00	\$0.00	\$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	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,029.00	\$371.00	\$397.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$114,000.00	\$0.00	\$114,000.00	\$6,673.68	\$95,363.07	\$18,636.93	\$0.00	\$18,636.93	16.35%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$180,000.00	\$0.00	\$180,000.00	(\$1,108.35)	\$155,162.57	\$24,837.43	\$0.00	\$24,837.43	13.80%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$1,918.40	\$31,081.60	\$595.10	\$30,486.50	92.38%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$397,436.00	\$0.00	\$397,436.00	\$0.00	\$280,360.40	\$117,075.60	\$78,154.17	\$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$739,836.00	\$5,565.33	\$560,658.44	\$179,177.56	\$79,146.27	\$100,031.29	13.52%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$82,732.00	\$0.00	\$82,732.00	\$0.00	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$128,732.00	\$0.00	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$45,345.00	(\$10,345.00)	\$135.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$45,345.00	(\$10,345.00)	\$135.00	(\$10,480.00)	-29.94%
<b>Grand Total:</b>		\$24,849,504.00	\$0.00	\$24,849,504.00	\$1,393,622.01	\$18,595,592.58	\$6,253,911.42	\$216,067.21	\$6,037,844.21	24.30%

End of Report



## 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, 2020

OFFICE OF SELECTMEN  
(860) 779-3411 Option 2

TOWN CLERK  
(860) 779-3411 Option 4

TAX COLLECTOR  
(860) 779-3411 Option 5

ASSESSOR  
(860) 779-3411 Option 6

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 were needed for the accounting records to be in accordance with U.S. GAAP.

Statement of Concurrence or Nonconcurrence:

The Town agrees with this finding.

Corrective Action:

The Town hired a new Finance Director who began in March of 2020. The Finance Director will have been in place for the full fiscal year ending June 30, 2021 and will implement the necessary policies and procedures to ensure accurate financial reporting. The Town will also continue to implement and improve procedures to improve the financial records.

Name of Contact Person:

Richard Ives, First Selectman, 860-779-3411, [r.ives@brooklynct.org](mailto:r.ives@brooklynct.org)

Projected Completion Date: June 2021



**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 that reads "Richard Ives". The signature is written in a cursive style with a large, prominent initial "R".

Richard Ives  
First Selectman  
Town of Brooklyn, Connecticut

## Plummer, William W.

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**Subject:** FW: Materials for Wed Mtg  
**Attachments:** City of Derby P&L F21 YTD 04 30.pdf; City of Derby P&L F20.pdf; Corrective Action Plan Update 2021 04 30.pdf; City of Derby Draft Budget F22 2021 04 30.pdf

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**From:** David Taylor <dtaylor@derbyct.gov>  
**Sent:** Monday, May 3, 2021 10:27 AM  
**To:** Keith Mcliverty <mclivertykeith@gmail.com>; Plummer, William W. <Bill.Plummer@ct.gov>  
**Cc:** Kennison, Kimberly <Kimberly.Kennison@ct.gov>; Andrew Baklik <abaklik@derbyct.gov>; Rich Dziekan <rdziekan@derbyct.gov>  
**Subject:** RE: Materials for Wed Mtg

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,

Here are the rest of the materials for our meeting on Wednesday. Please let me know if you require additional information.

Unfortunately, we were not able to get our tax receipts for April posted in time for the F21 report. April receipts that are not yet posted total \$1.162M. With these receipts, City of Derby taxes collected stand at 99% of budget.

Thanks,  
David

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**From:** Keith Mcliverty <[mclivertykeith@gmail.com](mailto:mclivertykeith@gmail.com)>  
**Sent:** Saturday, May 1, 2021 12:25 PM  
**To:** Plummer, William W. <[Bill.Plummer@ct.gov](mailto:Bill.Plummer@ct.gov)>; Kennison, Kimberly <[Kimberly.Kennison@ct.gov](mailto:Kimberly.Kennison@ct.gov)>  
**Cc:** David Taylor <[dtaylor@derbyct.gov](mailto:dtaylor@derbyct.gov)>; Andrew Baklik <[abaklik@derbyct.gov](mailto:abaklik@derbyct.gov)>; Rich Dziekan <[rdziekan@derbyct.gov](mailto:rdziekan@derbyct.gov)>  
**Subject:** Materials for Wed Mtg

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,

Please find attached the documents needed for the Wed meeting. We are sending them to you directly and only per your instructions.

When we sent the materials to the commission members directly in the past it was to get them in their hands quickly. I apologize it was not per your protocol.

Attached to this email:

- 1) FY19-20 Most Recent Budget to Actual Report
- 2) FY20-21 Most Recent Budget to Actual Report

The Audit for FY20 is in progress and a detail update will be sent under separate cover

The Budget FY21-22 Report will be sent Monday from Mr. Taylor Monday as well.

On the call we will cover additional updates on additional unanticipated revenue coming to the City.

Thank you in advance

Keith

City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
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%
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	700,931.24	-695,931.24	1018.6%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE		116,726.21	749,328.11	-632,601.90	642.0%
6000-610-6100-0000 PROPERTY TAXES	29,974,824.00	29,974,824.00	29,878,795.92	96,028.08	99.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	150,000.00	390,675.84	402,294.03	-11,618.19	103.0%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	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	
6000-610-6130-0000 SUSPENSE COLLECTION			6,385.57	-6,385.57	
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 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%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	17,250.44	5,749.56	75.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	31,113.00	31,113.00	21,189.90	9,923.10	68.1%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00		150,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	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 PERMITS	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	42.61	19,957.39	0.2%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,075.00	-575.00	215.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	1.00	54,820.49	47,046.78	7,773.71	85.8%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	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%

City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
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	49,602.36	-44,602.36	992.0%
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 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	862,339.51	-82,339.51	110.6%
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	
Department Total 6000	44,537,279.00	46,021,688.51	46,867,173.82	-845,485.31	
REVENUE TOTAL	44,537,279.00	46,021,688.51	46,867,173.82	-845,485.31	

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S 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%
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%
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%
Department Total 1100	187,720.00	187,978.00	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	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	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 ASS'T TOWN CLERK WAGES	99,154.00	99,154.00	90,304.27		8,849.73	91.1%
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%
1300-280-0280-0000 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		0.61	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	23,999.95		0.05	100.0%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	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 CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	227,758.00	227,758.00	220,177.41		7,580.59	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	850.00		850.00	50.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,194.90		1,005.10	68.6%

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00			15,000.00	
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	9,385.37		5,614.63	62.6%
1500-440-0448-0000 ROVAC	2,700.00	2,700.00	2,335.50		364.50	86.5%
Department Total    1500	63,203.00	63,203.00	40,368.77		22,834.23	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,890.41		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	9,740.00		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%
Department Total    1600	235,500.00	235,500.00	229,584.02		5,915.98	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	27,000.00			100.0%
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	2,597.00		203.00	92.8%
1700-460-0461-0000 SERVICE	37,874.00	37,874.00	37,874.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,000.00	5,000.00	3,201.49		1,798.51	64.0%
Department Total    1700	73,674.00	73,674.00	70,672.49		3,001.51	
TREASURER'S OFFICE 2100						
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			30,000.00	
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	8,166.10		3,833.90	68.1%
2100-390-0391-0000 FINANCIAL SERVICES	6,750.00	6,750.00	2,302.54		4,447.46	34.1%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	5,224.43		44,775.57	10.4%
2100-480-0489-0000 FIXED ASSEST/GASB 34	6,000.00	6,000.00			6,000.00	
Department Total    2100	116,750.00	116,750.00	27,000.80		89,749.20	
INSURANCE 2200						
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%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	824.00		176.00	82.4%
Department Total    2200	509,946.00	588,946.00	533,358.83		55,587.17	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	380,000.00		-190,000.00	200.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	700,000.00	739,339.10		-39,339.10	105.6%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	76.0%
Department Total    2300	850,000.00	900,000.00	1,126,939.10		-226,939.10	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	30,000.00	37,800.00	37,800.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S 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	16,483.32		1,516.68	91.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	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	
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 OF ED APPROPRIATION	3,998,900.00	3,998,900.00	3,466,165.23		532,734.77	86.7%
Department Total    2400	7,197,200.00	7,664,754.66	6,778,996.39		885,758.27	
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%
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%
Department Total    2500	176,202.00	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%
Department Total    2600	469,974.00	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		-1,821.92	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%
2800-280-0280-0000 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	
Department Total    2800	132,837.00	132,837.00	128,888.75		3,948.25	
ASSESSOR 2900						
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%
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 CAMA/MAPPING	5,000.00	6,000.00	6,000.00			100.0%



City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 2900	121,604.00	121,604.00	120,046.70		1,557.30	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
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		0.81	100.0%
3000-350-0350-0000 EQUIPMENT	7,344.00	7,344.00	7,342.94		1.06	100.0%
Department Total 3000	15,845.00	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 OUTRERACH	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%
3100-120-0120-0000 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%
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%
3100-140-0144-0000 FTO	2,900.00	600.00	600.00			100.0%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	939.96		-39.96	104.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	825.00	750.00		75.00	90.9%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	7,179.19		270.81	96.4%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	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 CONTRACT	7,730.00	5,816.00	5,815.80		0.20	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	1,750.00	1,750.00	1,750.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	3,889.00	3,888.93		0.07	100.0%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,827.38		172.62	91.4%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00	990.46		9.54	99.0%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	130.00	130.00			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%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	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 MAINTENANCE	32,000.00	32,000.00	32,000.54		-0.54	100.0%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00	757.00		143.00	84.1%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,651.34		5.66	99.7%
3100-330-0335-0000 POLICE VEH INS REIMBUR		7,760.20	7,661.40		98.80	98.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES		426.00	425.68		0.32	99.9%
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%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	2,000.00			100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	18,800.00	17,000.00	16,991.58		8.42	100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	900.00			100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,040.00	15,040.00			100.0%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	43,290.00	43,283.23		6.77	100.0%
3100-460-0465-0000 DRUG TESTING	1,500.00	130.00	130.00			100.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,989.83		10.17	99.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	2,032.00	1,935.00	1,935.00			100.0%
<b>Department Total 3100</b>	<b>3,886,438.00</b>	<b>3,898,048.20</b>	<b>4,386,241.58</b>		<b>-488,193.38</b>	
<b>FIRE DEPARTMENT 3200</b>						
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%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00			1,500.00	
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	1,789.29		6,610.71	21.3%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-150-0152-0000 FIRE WATCH	4,500.00	6,860.00	2,887.50		3,972.50	42.1%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	26,133.15		5,366.85	83.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,699.82		798.18	77.2%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	10,224.22		118.78	98.9%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,780.79		219.21	89.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,461.00		25,539.00	20.2%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	1,072.50		6,549.50	14.1%
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	2,849.39		8,650.61	24.8%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	3,611.40		388.60	90.3%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	420.30		1,079.70	28.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	24,745.00	22,097.11		2,647.89	89.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	621.14		1,878.86	24.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,835.41	40,835.41			100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	4,323.64		1,776.36	70.9%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	18,271.00	18,526.00	14,613.93		3,912.07	78.9%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,946.00		54.00	99.1%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,473.95		26.05	98.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	23,922.59		477.41	98.0%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,879.33		102.67	99.0%
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%
Department Total    3200	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	
Department Total    3300	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%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
3400-160-0160-0000 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%
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    3400	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    3600	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 AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	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%
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	91,759.32		-0.32	100.0%
Department Total    3700	564,468.00	650,318.00	591,657.84		58,660.16	
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 SUMMER/FALL 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%
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%
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%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2019  
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001 GENERAL FUND

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4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6%
4100-230-0230-0000 ELECTRICITY			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%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00			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%
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%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	22,582.64		6,417.36	77.9%
4100-440-0441-0000 STREET SWEEPER	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%
4100-470-0473-0000 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%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	4,100.32		399.68	91.1%
<b>Department Total 4100</b>	<b>1,698,841.00</b>	<b>1,725,196.88</b>	<b>1,410,003.75</b>		<b>315,193.13</b>	
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	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%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
Department Total    4200	460,100.00	474,400.00	358,068.73		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%
4300-330-0330-0000 WOOD CHIPPER	5,800.00	5,800.00			5,800.00	
4300-330-0332-0000 LANDFILL SCALE	3,000.00	3,000.00	350.00		2,650.00	11.7%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	117,305.10		8,154.90	93.5%
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			720.00	
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%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	8,500.00	8,500.00	2,164.04		6,335.96	25.5%
Department Total    4300	1,290,249.00	1,290,249.00	1,187,602.23		102,646.77	
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 LIFEGUARDS	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%
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,613.59		1,279.41	87.1%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	5,703.75		3,296.25	63.4%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	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%
5100-390-0001-0000 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	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	
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%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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	14,615.00		1,295.00	91.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN		6,665.00	6,293.00		372.00	94.4%
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	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	5.17		994.83	0.5%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	2,000.00	430.79		1,569.21	21.5%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	4,142.68		10,857.32	27.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	72.35		427.65	14.5%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	436.00		1,064.00	29.1%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	2,500.00	2,500.00			100.0%
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00	1,084.74		415.26	72.3%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,342.95		1,182.05	73.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR		800.00	528.00		272.00	66.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	2,700.00	2,309.98		390.02	85.6%
Department Total    5200	34,525.00	58,600.00	36,080.66		22,519.34	
HEALTH SERVICES 5400						
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		0.16	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 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total    5400	319,189.00	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			100.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	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%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49		6,780.51	41.4%
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%
5500-160-0160-0000 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%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	4,750.00	4,630.03		119.97	97.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,971.06		28.94	99.0%
5500-180-0180-0000 EQUIPMENT	3,500.00	3,500.00	3,133.57	41.05	325.38	90.7%
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00			1,000.00	
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	8,463.78		2,836.22	74.9%
5500-220-0221-0000 CEN FIBER CONNECTION	5,130.00	5,130.00	1,140.00		3,990.00	22.2%
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		4,208.46	4,208.46			100.0%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	47,000.00	47,000.00	43,220.27	1,110.00	2,669.73	94.3%
Department Total 5500	510,224.00	551,182.46	519,019.38	1,151.05	31,012.03	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	300.00		300.00	50.0%
Department Total 5600	600.00	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	
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	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	
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR		3,000.00	3,000.00			100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
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%
Department Total 6100	141,813.00	156,813.00	180,566.86		-23,753.86	



City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
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	
Department Total 6300	76,706.00	76,706.00	68,793.38		7,912.62	
FLOOD CONTROL 6400						
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%
Department Total 6400	14,050.00	14,050.00	9,199.46		4,850.54	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	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%
6800-210-0210-0000 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%
6800-250-0250-0000 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 INSTRUCTORS	25,000.00	19,300.00	19,290.00		10.00	99.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT		25,000.00	4,999.00		20,001.00	20.0%
Department Total 6800	189,036.00	222,471.00	197,285.66		25,185.34	
PARKING DIVISION 6900						

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total    6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,031,689.00	1,031,689.00	989,958.35		41,730.65	96.0%
Department Total    7100	1,031,689.00	1,031,689.00	989,958.35		41,730.65	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00	125,670.41		1,139.59	99.1%
Department Total    7200	126,810.00	126,810.00	125,670.41		1,139.59	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	47,803.00	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%
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 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	16,444.24		3,555.76	82.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,787.08		1,212.92	75.7%
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%
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	23,002.59	50.8%
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	12,617.00	12,617.00			100.0%
Department Total    8100	289,420.00	343,324.50	280,895.98	287.66	62,140.86	
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%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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 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%
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/CULTURAL	1.00	12,090.96			12,090.96	
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-440-0448-0000 DERBY EARLY CHILDHOOD	6,750.00	6,750.00			6,750.00	
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	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%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	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%
Department Total 8200	226,642.00	266,615.00	213,400.14		53,214.86	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	132,199.86		17,800.14	88.1%
Department Total 8300	150,000.00	150,000.00	132,199.86		17,800.14	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	72,299.00	45,489.96			45,489.96	
8400-390-0391-0000 SPECIAL WORKING BALANCE	130,000.00	98,990.00			98,990.00	
8400-390-0392-0000 FB REPLENISHMENT	1,201,844.00	1,595,581.81			1,595,581.81	
Department Total 8400	1,404,143.00	1,740,061.77			1,740,061.77	
CITY ENGINEER 8600						
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 SERVICES	1.00	1.00			1.00	
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%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	30,000.00	30,000.00	29,786.63		213.37	99.3%
Department Total 8600	96,001.00	96,001.00	94,941.32		1,059.68	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	11,750,917.00	11,750,917.00	11,675,000.00		75,917.00	99.4%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%
Department Total    9100	18,616,606.00	18,616,606.00	18,425,000.00		191,606.00	
YOUTH SERVICE BUREAU 9200						
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%
Department Total    9200	45,131.00	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%
Department Total    9900	1,892,774.00	2,135,109.00	2,832,774.00		-697,665.00	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			2,222,716.00		-2,222,716.00	
9910-460-0460-0001 BOND PROC - SEWER- AUG 2019			-5,000,000.00		5,000,000.00	
9910-460-0460-0002 BOND PROCE-CITY AUG 2019			-17,695,000.00		17,695,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-1,339,626.90		1,339,626.90	
9910-460-0460-0004 BOND DISCOUNT CITY			146,581.25		-146,581.25	
9910-460-0460-0005 PYM TO ESCOW AGENT			18,641,659.71		-18,641,659.71	
Department Total    9910			-3,023,669.94		3,023,669.94	
APPROPRIATION TOTAL	44,533,821.00	46,101,426.58	40,295,775.29	1,438.71	5,804,212.58	

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	22,777.00	6,017.00	79.1%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	13,800.00	-3,800.00	138.0%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	20,849.26	56,292.74	27.0%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	30,628,123.39	1,415,832.61	95.6%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	325,291.70	-75,291.70	130.1%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	3,297.00	-797.00	131.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			3,920.41	-3,920.41	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	159,860.83	-9,860.83	106.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	84,479.00	43,579.00	66.0%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	571,786.00		100.0%
6000-640-6411-0000 ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,990.97	-990.97	104.5%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00	136,286.32	113,713.68	54.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	200,000.00	200,000.00	197,748.54	2,251.46	98.9%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,275.00	-775.00	255.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	138,202.66	69,101.34	66.7%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	17,282.18	2,717.82	86.4%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	3,525.00	2,975.00	54.2%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	250,963.80	-30,963.80	114.1%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,621,079.00	1,621,079.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	209,616.64	26,402.36	88.8%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	30,399.21	41,600.79	42.2%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	385,878.81	394,121.19	49.5%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	49,128.00	5,872.00	89.3%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	15,765.00	1,235.00	92.7%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	755,289.62	-580,289.62	431.6%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	
6000-690-6962-0000 CITY PRESERVATION FEES			6,420.00	-6,420.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	349,372.00		100.0%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	65,057.00	-5,500.00	109.2%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	210,926.81	-28,052.81	115.3%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	48,106,439.00	49,398,936.22	44,677,796.26	4,721,139.96	
REVENUE TOTAL	48,106,439.00	49,398,936.22	44,677,796.26	4,721,139.96	

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	41,349.03		8,650.97	82.7%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	45,101.67		9,459.33	82.7%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	63,238.22		13,261.78	82.7%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	566.03	117.47	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	539.43	460.57	200.00	83.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	156,294.38	578.04	31,888.58	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,000.00		1,000.00	75.0%
Department Total 1201	4,000.00	4,000.00	3,000.00		1,000.00	
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	68,453.92		14,356.08	82.7%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	84,458.16		16,661.84	83.5%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	18,143.32		12,488.68	59.2%
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			2,000.00	
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,475.00		1,525.00	49.2%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,158.67		1,841.33	38.6%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	8,116.20	350.00	15,533.80	35.3%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	
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	
1300-480-0491-0000 PRIMARY GRANT		4,000.00			4,000.00	
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00			7,000.00	
Department Total 1300	231,357.00	272,988.00	181,805.27	350.00	90,832.73	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,875.76		324.24	89.9%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	140.00		2,860.00	4.7%
Department Total    1500	63,503.00	63,503.00	30,501.61		33,001.39	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	54,000.00	18,000.00		100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	71,539.24	8,004.16	1,456.60	98.2%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	7,475.00	15,025.00		100.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	25,624.00	34,376.00		100.0%
Department Total    1600	235,500.00	235,500.00	158,638.24	75,405.16	1,456.60	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	15,835.00	11,165.00		100.0%
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	800.00		4,200.00	16.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	40,450.00		2,550.00	94.1%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	10,811.68		14,188.32	43.2%
Department Total    1700	101,000.00	101,000.00	67,896.68	11,165.00	21,938.32	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	9,924.26		2,075.74	82.7%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	33,531.99		16,468.01	67.1%
Department Total    2100	62,000.00	62,000.00	43,456.25		18,543.75	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40	-19,813.60	20,253.20	275.5%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	15,678.86	6,148.14	8,173.00	72.8%
Department Total    2200	564,566.00	569,959.00	553,681.66	-13,665.46	29,942.80	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	635,876.69		14,123.31	97.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total    2300	850,000.00	850,000.00	825,876.69		24,123.31	
EMPLOYEES BENEFITS 2400						



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	43,000.00	41,500.00		1,500.00	96.5%
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	230,191.14		7,808.86	96.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,089,000.00	2,097,156.15	-12,702.19	4,546.04	99.8%
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 INSURANCE	580,000.00	855,557.42	804,841.33		50,716.09	94.1%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	240,520.78	507.40	18,971.82	92.7%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	1,036,353.89	336,753.76	2,625,792.35	34.3%
Department Total    2400	7,230,400.00	7,505,957.42	4,462,794.33	324,558.97	2,718,604.12	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	101,120.00	94,562.07		6,557.93	93.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	44,600.07		2,800.00	94.1%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-150-0153-0000 BOOKKEEPER	30,000.00	30,000.00			30,000.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	2,892.96		1,507.04	65.7%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	2,494.48		1,505.52	62.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	930.64		149.36	86.2%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	80,399.65	43,215.75	20,000.00	17,183.90	78.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,147.66	40.85	1,811.49	83.5%
Department Total    2500	235,551.00	285,600.72	197,843.63	20,040.85	67,716.24	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	402,763.43		99,569.57	80.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	42,000.00	38,088.95		3,911.05	90.7%
Department Total    2600	514,333.00	544,333.00	440,852.38		103,480.62	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	53,451.00	25,650.52		27,800.48	48.0%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	50,560.00	50,321.30		238.70	99.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	5,253.30		2,036.70	72.1%
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	1,762.58	1,831.37	6,114.05	37.0%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total    2800	132,368.00	122,368.00	83,726.74	1,831.37	36,809.89	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	39,134.55		8,185.45	82.7%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	41,808.90		8,751.10	82.7%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	900.00		300.00	75.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	417.00	696.00	687.00	61.8%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,134.65	16.00	1,549.35	42.6%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00	2,000.00	-2,000.00	150.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00		3,000.00	50.0%
Department Total 2900	123,080.00	123,080.00	99,895.10	2,712.00	20,472.90	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	3,877.63	-3,020.43	3,417.80	20.1%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	3,866.00		4,294.00	47.4%
Department Total 3000	16,821.00	16,821.00	7,743.63	-3,020.43	12,097.80	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	104,043.18		21,765.82	82.7%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	93,290.43		15,165.57	86.0%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	211,275.36		44,190.64	82.7%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	151,049.30		35,942.70	80.8%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	442,817.66		92,574.34	82.7%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	27,621.20			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,650,065.80	1,328,617.17		321,448.63	80.5%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	8,777.48		2,558.52	77.4%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	24,133.97		15,866.03	60.3%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	613,061.27		-438,061.27	350.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	13,664.75		8,295.25	62.2%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	41,813.27		8,746.73	82.7%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	26,690.83		8,309.17	76.3%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	2,888.25		111.75	96.3%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	1,247.01		10,155.99	10.9%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	295,909.63		40,190.37	88.0%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	40,851.01		8,442.99	82.9%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	39,272.00		8,214.00	82.7%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,300.00		500.00	96.6%
3100-140-0144-0000 FTO	2,900.00	2,900.00			2,900.00	
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	342.45		557.55	38.1%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	625.00		575.00	52.1%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	5,317.75	2,132.25		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	3,366.22	133.78	1,000.00	77.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	3,651.89	332.58	1,280.53	75.7%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,379.83	533.42	86.75	95.7%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	335.00		665.00	33.5%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,430.00		1,570.00	47.7%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	1,505.00	547.00		100.0%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	8,124.09	-290.74	8,666.65	47.5%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	17,361.41	-935.15	15,573.74	51.3%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,021.00		636.00	61.6%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00		900.00		100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	25,839.53	-394.89	10,855.36	70.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	635.66	1,164.34		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	12,233.07	-405.64	5,172.57	69.6%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00		900.00		100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	12,287.57		2,712.43	81.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	20,522.42	1,536.37	6,321.21	77.7%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	130.00		1,370.00	8.7%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,547.19		452.81	88.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	3,966,513.00	3,681,531.09	8,443.32	276,538.59	
FIRE DEPARTMENT 3200						

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,917.20		2,917.80	50.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	3,712.80		7,425.20	33.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	3,208.92		1,459.08	68.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	22,127.81	2,240.00	532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	19,408.77	12,091.23		100.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	1,199.17	710.90	1,587.93	54.6%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	9,268.15	1,377.99	-303.14	102.9%
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	6,765.00	18,625.00	6,610.00	79.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	6,872.00			6,872.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	11,633.78		3,506.22	76.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	23,924.46	619.54	456.00	98.2%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57	-809.57	2,500.00	
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	88,029.22	84,673.99	931.52	2,423.71	97.2%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	4,600.00	3,441.00		1,159.00	74.8%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	18,428.56		2,342.44	88.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	1,647.37	809.57	3,543.06	40.9%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	22,400.00	18,565.02	1,066.00	2,768.98	87.6%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,982.00			100.0%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	22,290.00	11,980.78		10,309.22	53.7%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	318,240.00	388,909.22	271,042.96	37,662.18	80,204.08	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	446.49		1,353.51	24.8%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
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	
Department Total 3300	14,350.00	14,350.00	1,490.89		12,859.11	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	65,605.19		13,790.81	82.6%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	406.00		94.00	81.2%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	800.15		2,199.85	26.7%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	525.00		475.00	52.5%
Department Total 3400	115,648.00	117,236.00	87,795.59		29,440.41	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	159,509.21	96,328.79		100.0%
Department Total 3600	255,838.00	255,838.00	159,509.21	96,328.79		
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	4,295.04		5,704.96	43.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	68,314.81		142,370.92	32.4%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	660,379.80	486,660.31		173,719.49	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	75,168.44		15,722.56	82.7%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	364,340.36		32,200.64	91.9%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	114,649.06		98,944.94	53.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	181,179.60		37,722.40	82.8%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	61,818.85		23,359.15	72.6%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	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	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	20,079.38		9,920.62	66.9%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	77,000.00	91,210.03		-14,210.03	118.5%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,823.77		3,576.23	33.8%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	2,916.70	583.30		100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,214.24	3,285.76	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	11,280.95	1,010.40	-591.35	105.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	360.81	924.46	514.73	71.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	17,000.00	5,607.74		11,392.26	33.0%
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	1,672.55	1,177.45	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	5,440.11	2,084.18	3,725.71	66.9%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	21,322.48	22,663.96	16,013.56	73.3%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	2,944.90	2,705.10	650.00	89.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,739.15		1,490.85	64.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	16,097.31	4,881.75	-979.06	104.9%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88	505.00	947.12	89.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	472.00	1,598.00	1,930.00	51.8%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	14,446.00	6,554.00	4,000.00	84.0%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,781.32	12,399.44	2,819.24	88.7%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,029.10	15,970.90	9,000.00	66.7%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00			5,000.00	
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	28,224.19		16,775.81	62.7%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	10,000.00	13,069.54	37.40	-3,106.94	131.1%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	2,792.50	222.07	1,485.43	67.0%
<b>Department Total 4100</b>	<b>1,736,672.00</b>	<b>1,736,672.00</b>	<b>1,086,138.25</b>	<b>76,603.17</b>	<b>573,930.58</b>	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,731.45	4,237.44	-1,968.89	117.9%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	20,782.98	11,749.45	-3,532.43	112.2%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	31,273.45	12,472.11	-4,745.56	112.2%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,295.14	528.78	-573.92	125.5%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	9,071.03	6,502.08	-2,073.11	115.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	158,518.51	78,898.71	-5,417.22	102.3%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	4,195.55	2,528.45	-3,474.00	206.9%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	6,702.66	11,546.52	-2,049.18	112.6%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	30,704.38	4,295.62		100.0%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	21,880.11	119.89		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	14,105.27	14,894.73	2,000.00	93.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	946.93	201.67	-248.60	127.6%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	25,212.49	15,705.38	-5,917.87	116.9%
Department Total    4200	470,100.00	470,100.00	334,419.95	163,680.83	-28,000.78	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	175.76	274.24		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	12,293.09	11,706.91		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,025,985.61	91,424.39		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	106,640.10	21,327.90		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	675.00	225.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,130.85	3,369.15		100.0%
Department Total    4300	1,285,828.00	1,285,828.00	1,150,050.41	128,327.59	7,450.00	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	17,904.84		6,095.16	74.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	55,585.67		18,638.33	74.9%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	10,727.10		3,000.90	78.1%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	13,386.77		2,525.23	84.1%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	96.00		7,044.00	1.3%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	5,954.50		3,045.50	66.2%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	16,841.10		5,658.90	74.8%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	10,999.86		8,600.14	56.1%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,517.24	604.10	1,978.66	51.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7%
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	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	1,740.00		6,260.00	21.8%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	4,500.00		1,100.00	80.4%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	500.00		1,000.00	33.3%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	593.49		1,906.51	23.7%
Department Total    5100	231,609.00	220,809.00	143,019.56	604.10	77,185.34	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	15,910.00		3,510.00	81.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	6,665.00		1,395.00	82.7%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	201.50		3,799.50	5.0%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	716.93		283.07	71.7%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	500.00			500.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	9,199.90	4,341.90	1,458.20	90.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,044.80		455.20	69.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00	847.50		152.50	84.8%
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	623.00		877.00	41.5%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	4,247.41	219.19	758.40	85.5%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	410.33	489.67	100.00	90.0%
Department Total    5200	56,401.00	61,901.00	41,555.07	5,050.76	15,295.17	
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	60,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	64,671.27		21,508.73	75.0%
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	32,000.00		30,000.00	51.6%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total    5400	319,189.00	319,189.00	257,349.27		61,839.73	



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>LIBRARY 5500</b>						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	68,621.00	56,723.84		11,897.16	82.7%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	42,736.00	35,327.37		7,408.63	82.7%
5500-110-0113-0000 CUSTODIAN	41,551.00	41,551.00	24,231.84		17,319.16	58.3%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	115,486.50		26,168.50	81.5%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	54,131.00	44,806.62		9,324.38	82.8%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	3,618.13		7,951.87	31.3%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,838.00	447.88	214.12	91.4%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	169.20	-44.99	775.79	13.8%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	43,000.00	26,067.63	2,569.05	14,363.32	66.6%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	25,000.00	13,231.92	2,248.49	9,519.59	61.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,226.05	-209.58	1,983.53	33.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	1,380.63	118.06	1,501.31	50.0%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	2,398.78	882.84	4,218.38	43.8%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	231.25	369.17	1,399.58	30.0%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	6,923.07	2,385.10	1,991.83	82.4%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	4,500.00	427.50	712.50	3,360.00	25.3%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	3,700.00	1,641.80	31.11	2,027.09	45.2%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,091.44	51.75	56.81	97.4%
5500-330-0330-0000 SUPPLIES	9,900.00	9,900.00	2,963.49	3,268.25	3,668.26	62.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	24,832.12	4,486.53	-818.65	102.9%
5500-360-0360-0000 GRANTS		36,244.93	29,111.00		7,133.93	80.3%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	44,766.97	5,733.03		100.0%
Department Total    5500	527,764.00	594,008.93	439,495.15	23,049.19	131,464.59	
<b>CEMETERY 5600</b>						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total    5600	600.00	600.00	275.00		325.00	
<b>BUILDING INSPECTOR 6100</b>						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	48,822.81		1,177.19	97.6%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	18,374.50		4,847.50	79.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		25,364.00	3,285.00		22,079.00	13.0%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	15,655.32		6,117.68	71.9%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00	1,000.00		100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,027.98	372.02	600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	545.00		1,455.00	27.3%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,571.33		628.67	71.4%

City Of Derby  
APPROPRIATION SUMMARY

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7/01/2020  
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		10,000.00	6,750.00	3,400.00	-150.00	101.5%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,100.59	2,250.90	148.51	96.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	101,437.52	7,282.93	48,838.55	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	13,877.44		12,642.56	52.3%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,048.40		3,509.60	93.1%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	3,211.77		6,788.23	32.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00			1,500.00	
Department Total 6300	153,278.00	164,778.00	139,126.50		25,651.50	
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,718.00	1,719.50	562.50	92.0%
Department Total 6400	9,500.00	9,500.00	5,776.17	1,719.50	2,004.33	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	41,351.03		9,275.97	81.7%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	37,215.93		7,784.07	82.7%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	14,651.83		9,091.17	61.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,845.00		855.00	68.3%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	7,259.75		5,740.25	55.8%
6800-230-0231-0000 GAS	9,500.00	9,500.00	5,867.63		3,632.37	61.8%
6800-230-0232-0000 WATER	900.00	900.00	316.87	583.13		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00			11,000.00	
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	1,596.05	797.63	606.32	79.8%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,019.55		1,332.45	75.1%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	5,160.67		8,069.33	39.0%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	3,790.00		21,210.00	15.2%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	126,074.31	1,380.76	82,601.93	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	655,937.00	667,686.81		-11,749.81	101.8%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	172,643.00		336,680.34	33.9%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,786,339.34	2,461,408.81		324,930.53	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	39,551.40		7,922.60	83.3%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,075.00		2,425.00	62.7%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	4,900.00		1,600.00	75.4%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	45,726.12	15,746.89	-10,473.01	120.5%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59	-750.07	5,917.48	70.4%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,058.02		941.98	81.2%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	3,610.89	2,403.84	-514.73	109.4%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	8,514.26	2,071.13	5,414.61	66.2%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	25,763.15	4,277.10	709.75	97.7%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	9,064.54	1,357.65	7,577.81	57.9%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	11,998.25		3,001.75	80.0%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	4,535.88	1,358.48	1,305.64	81.9%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28	18,770.28		-5,393.00	140.3%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	9,854.18	2,457.66	305.16	97.6%
Department Total 8100	344,541.00	307,918.28	255,254.56	28,922.68	23,741.04	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	8,737.48	250.00	6,012.52	59.9%
8200-390-0391-0000 COVID CRF		182,874.00	24,215.41		158,658.59	13.2%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34	-7,077.34	22,610.00	24.6%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	43,750.00	8,750.00	2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	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%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	1,000.00	9,406.00	8,406.00		1,000.00	89.4%
Department Total 8200	224,485.00	451,765.00	180,330.23	1,922.66	269,512.11	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	119,375.59		30,624.41	79.6%
Department Total 8300	150,000.00	150,000.00	119,375.59		30,624.41	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	124,595.00			124,595.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 8400	1,695,621.00	1,975,540.00			1,975,540.00	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	10,126.41	-4,725.25	26,598.84	16.9%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	4,261.25		25,738.75	14.2%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	2,118.75		1,881.25	53.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	23,294.31		26,705.69	46.6%
Department Total 8600	117,000.00	117,000.00	39,800.72	-4,725.25	81,924.53	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,011,363.00		199,554.00	98.4%
9100-460-0460-0000 BD OF ED 500-501-502 RECEIVABLES			550,000.00		-550,000.00	
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	4,000,000.00		2,865,689.00	58.3%
Department Total 9100	19,076,606.00	19,076,606.00	16,561,363.00		2,515,243.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	24,091.67		5,039.33	82.7%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	24,290.00	2,735.99		21,554.01	11.3%
Department Total 9200	68,190.00	68,190.00	28,342.22		39,847.78	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	2,348,102.00	2,619,888.00	571,786.00		2,048,102.00	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			60,000.00		-60,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			40,650.00		-40,650.00	
APPROPRIATION TOTAL	48,097,099.00	49,402,229.71	36,091,159.29	996,208.71	12,314,861.71	

	<b>Amended</b>	<b>Actual</b>	<b>Estimate</b>	<b>Delta w/</b>	
	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>REVENUES</b>				-	-
LOCIP 2008/2009	0	0	-	-	-
YOUTH SERVICE BUREAU	28,794	28,794	28,794	-	-
YOUTH SERVICE PROGRAMS	10,500	10,500	10,500	-	-
SALE OF CITY PROPERTY	0	0	15,000	15,000	15,000
BOARD OF ED GRANTS	5,000	5,000	1	(4,999)	(4,999)
E-RATE	100,000	100,000	100,000	-	-
MISC. REVENUE	34,942	77,142	95,000	60,058	17,858
PROPERTY TAXES	29,974,824	32,043,956	31,821,220	1,846,396	(222,736)
SUPPLEMENTAL MOTOR VEHICLE	150,000	250,000	300,000	150,000	50,000
CAPITAL IMPROVE/TOWN CLERK	2,500	2,500	-	(2,500)	(2,500)
PRIOR YEAR TAX COLLECTED	0	0	-	-	-
SUSPENSE COLLECTION	0	0	-	-	-
PT/INTEREST & LIEN FEES	90,000	150,000	150,000	60,000	-
STATE BOE/LINCOLN/BRADLEY/IRVING	0	0	-	-	-
ADULT BASIC EDUCATION	128,058	128,058	125,161	(2,897)	(2,897)
EDUCATION BLOCK GRANT	6,865,689	6,865,689	6,865,689	-	-
SPECIAL ED EXCESS COST GRANT	300,000	300,000	550,000	250,000	250,000
ECS ALLIANCE GRANT	1,592,774	2,048,102	-	(1,592,774)	(2,048,102)
LOCIP REIM	108,695	108,695	150,000	41,305	41,305
PILOT STATE PROPERTY	29,550	29,550	29,550	-	-
DISABLED PROP TAX RELIEF	0	0	-	-	-
REIMBURS. BOAT ASSESSMENTS	850	850	-	(850)	(850)
VETERANS PROP TAX EMEMPTION	23,000	23,000	23,000	-	-
PILOT PRIV COLLEGES HOSPITALS	690,309	690,309	690,309	-	-
TELEPHONE ACCESS LINE TAX	31,113	22,000	22,000	(9,113)	-
LOCIP FUNDS PREVIOUS YEARS	150,000	250,000	150,000	-	(100,000)
MUNICIPAL SHARING POOL	17,228	17,228	14,728	(2,500)	(2,500)
MRSF URBAN STABILIZATION	205,327	205,327	205,327	-	-
HOUSING AUTHORITY/PILOT	56,105	56,105	56,105	-	-
BUILDING COPIES FEES	750	750	750	-	-

	<b>Amended</b>	<b>Actual</b>	<b>Estimate</b>	<b>Delta w/</b>	
	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
BUILDING/ELECTRICAL PERMITS	250,000	200,000	180,000	(70,000)	(20,000)
INTEREST EARNED	20,000	20,000	20,000	-	-
FINANCE OFFICE PERMITS	200	200	-	(200)	(200)
PLANNING, ZONING, WETLAND FEES	500	500	500	-	-
STREET EXCAVATION FEES	500	500	500	-	-
INSURANCE REIM/CLAIMS	54,820	54,820	54,820	-	-
WORKERS COMP REIMBURSEMENT	180,000	150,000	150,000	(30,000)	-
TOWN AID REVENUE	264,819	264,665	283,823	19,004	19,158
PEQUOT FUND	207,304	207,304	207,304	-	-
AUCTION CITY PROPERTY	0	0	-	-	-
PARKING TICKETS	20,000	20,000	20,000	-	-
PICNIC GROVE RENTAL FEES	6,500	6,500	3,500	(3,000)	(3,000)
INTEREST ON UNUSED BOND PROCEEDS	5,000	105,000	5,000	-	(100,000)
TOWN CLERK RECEIVABLES	220,000	220,000	210,000	(10,000)	(10,000)
WPCA BONDS	1,021,817	1,621,079	1,506,675	484,858	(114,404)
CULTURAL FARMERS MARKET	0	0	-	-	-
GREENWAY PHASE 111	0	0	-	-	-
PILOT LINCOLN HOUSING	19,504	19,504	19,504	-	-
EMPLOYEE MED CO PAY PREMIUM	236,019	236,019	236,019	-	-
HOUSING AUTH HEALTH INS PREMIUM	72,000	72,000	72,000	-	-
WPCA HEALTH INS PREMIUM	246,708	246,708	246,708	-	-
BOE HEALTH INS PREMIUM SHARE	780,000	780,000	780,000	-	-
APPROPRIATE FROM FUND BALANCE	103,151	0	349,372	246,221	349,372
RECREATION RECEIVABLES	55,000	55,000	40,000	(15,000)	(15,000)
FIRE WATCH REIMBURSEMENT	2,000	2,000	-	(2,000)	(2,000)
SALE HIGHWAY/FIRE DEPT EQUIPMENT	0	0	-	-	-
POLICE OUTSIDE WORK	193,500	175,000	175,000	(18,500)	-
FIREWORKS DONATIONS	14,450	14,450	6,000	(8,450)	(8,450)
CITY PRESERVATION FEES	0	0	-	-	-
CITY REGULATION FINES	0	0	-	-	-
BLIGHT VIOLATIONS	30,000	30,000	30,000	-	-

	<b>Amended</b>	<b>Actual</b>	<b>Estimate</b>	<b>Delta w/</b>	
	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
WPCA PP	31,000	31,000	31,000	-	-
LIBRARY GRANTS	0	0	38,395	38,395	38,395
PARKING GARAGE DAILY RECEIPTS	155,135	155,135	114,860	(40,275)	(40,275)
TOWN CLERK GRANTS	5,500	5,500	5,500	-	-
DISTRESSED MUNICIPALITIES - STATE	0	0	1,123,197	1,123,197	1,123,197
<b>REVENUES</b>	<b>44,791,435</b>	<b>48,106,439</b>	<b>47,312,811</b>	<b>2,521,376</b>	<b>(793,628)</b>
<b>non-prop tax total</b>		<b>16,062,483</b>	<b>15,491,591</b>		



Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
110-0110	Mayor Wages	47,789	50,000	60,833	13,044	10,833
110-0112	Secretary Wages	54,561	54,561	55,652	1,091	1,091
110-0113	Director Of Operations	76,500	76,500	78,221	1,721	1,721
160-0160	Mayor's Expense Account	4,999	5,000	5,000	1	-
160-0168	Reimbursable Mayoral Expenses	1,157	1,000	1,000	(157)	-
310-0310	Office Supplies	984	1,200	1,200	216	-
350-0350	Petty Cash	350	500	500	150	-
	<b>1100 MAYOR'S OFFICE</b>	<b>186,339</b>	<b>188,761</b>	<b>202,406</b>	<b>16,067</b>	<b>13,645</b>
390-0390	Derby Probate Share	6,094	6,094	6,094	-	-
	<b>1200 PROBATE COURT</b>	<b>6,094</b>	<b>6,094</b>	<b>6,094</b>	-	-
110-0110	Finance Committee Wages	4,000	4,000	4,000	-	-
	<b>1201 FINANCE COMMITTEE</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	-	-
110-0110	Town Clerk Wages	82,802	82,810	84,467	1,665	1,657
110-0111	Asst Town Clerk Wages	90,304	101,120	103,158	12,854	2,038
110-0112	Clerk Wages	-	1	41,660	41,660	41,659
270-0275	Vital Statistics	75	75	75	-	-
270-0277	Binding Past Vitals	1,485	1,500	1,500	15	-
270-0279	Website Hosting Maintenance	1,900	2,000	2,000	100	-
280-0280	Education	2,762	3,000	3,000	238	-
310-0310	Office Supplies	2,999	3,000	3,000	1	-
390-0395	Binding Maps	100	100	100	-	-
480-0484	Electronic Records Management	24,000	24,000	24,000	0	-
480-0486	Ordinance And Charter Codification	2,000	2,000	2,000	-	-
480-0487	Map Preservation	750	750	750	-	-
480-0488	Town Clerk Library Grant	5,500	5,500	5,500	-	-
480-0489	City Preservation Current	-	1	1	1	-
480-0490	Match - Town Clerk Lib Grant	5,500	5,500	5,500	-	-
480-0491	Primary Grant	-	-	-	-	-
480-0492	General Election Grant	-	-	-	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
<b>1300</b>	<b>TOWN CLERK</b>	<b>220,177</b>	<b>231,357</b>	<b>276,711</b>	<b>56,534</b>	<b>45,354</b>
110-0110	Registrars Wages	19,665	19,665	19,665	-	-
110-0112	Deputies Wages	3,778	3,778	3,778	(0)	(0)
110-0113	Voting Machine Mechanic Wages	2,160	2,160	2,160	-	-
110-0114	Registrars Extra Work	850	1,700	850	-	(850)
390-0390	Expenses	2,195	3,200	3,450	1,255	250
390-0392	Primary	15,000	15,000	-	(15,000)	(15,000)
390-0393	Elections	15,000	15,000	15,000	-	-
440-0448	Rovac	2,700	3,000	3,000	300	-
<b>1500</b>	<b>REGISTRAR OF VOTERS</b>	<b>61,348</b>	<b>63,503</b>	<b>47,903</b>	<b>(13,445)</b>	<b>(15,600)</b>
150-0150	Corp. Counsel Legal Services	72,000	72,000	72,000	-	-
150-0151	Clerical Services	-	-	-	-	-
160-0160	Corp. Counsel Monthly Expenses	-	-	-	-	-
160-0161	Corp. Counsel Salary	-	-	-	-	-
240-0240	Legal Expenses	-	-	-	-	-
240-0241	Marshal And Constable Service Fees	-	-	-	-	-
250-0253	Sterling Opera House Doi Settle	-	-	-	-	-
270-0270	Litigation	81,000	81,000	91,000	10,000	10,000
270-0271	Land Use	22,500	22,500	22,500	-	-
270-0273	Labor Counsel	60,000	60,000	70,000	10,000	10,000
280-0280	Appraisals	-	-	6,000	6,000	6,000
<b>1600</b>	<b>LEGAL SERVICES</b>	<b>235,500</b>	<b>235,500</b>	<b>261,500</b>	<b>26,000</b>	<b>26,000</b>
390-0390	Supplies	1,000	1,000	1,000	-	-
430-0430	Computer Consulting	27,000	27,000	35,000	8,000	8,000
460-0460	Maintenance	2,800	5,000	5,000	2,200	-
460-0461	Service	37,874	43,000	43,000	5,126	-
470-0477	Upgrades/New Equipment	5,000	25,000	25,000	20,000	-
<b>1700</b>	<b>IT</b>	<b>73,674</b>	<b>101,000</b>	<b>109,000</b>	<b>35,326</b>	<b>8,000</b>
110-0110	Treasurer Wages	12,000	12,000	12,000	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
150-0153	Bookkeeping Service	30,000	-		(30,000)	-
390-0390	Courier Services	12,000	-		(12,000)	-
390-0391	Financial Services	6,750	-		(6,750)	-
480-0484	Tax Refunds	50,000	50,000	50,000	-	-
480-0489	Fixed Assets/Gabs 34	6,000	-		(6,000)	-
	<b>2100 TREASURER'S OFFICE</b>	<b>116,750</b>	<b>62,000</b>	<b>62,000</b>	<b>(54,750)</b>	<b>-</b>
270-0001	Liability	430,000	460,866	567,695	137,695	106,829
270-0002	Cyber			<b>20,107</b>	<b>20,107</b>	<b>20,107</b>
270-0007	Arch Firemen's Insur	78,946	72,700	72,700	(6,246)	-
440-0440	Auto Deductible	1,000	1,000	1,000	-	-
440-0450	Deductible		30,000	25,000	25,000	(5,000)
	<b>2200 INSURANCE</b>	<b>509,946</b>	<b>564,566</b>	<b>686,502</b>	<b>176,556</b>	<b>121,936</b>
270-0270	City Pension	190,000	190,000	700,000	510,000	510,000
270-TBD	401a	-	-	12,000	12,000	12,000
270-0271	Police Pension	650,000	650,000	650,000	-	-
390-0390	City Pension Expenses	10,000	10,000	10,000	-	-
	<b>2300 RETIREMENT</b>	<b>850,000</b>	<b>850,000</b>	<b>1,372,000</b>	<b>522,000</b>	<b>522,000</b>
110-0110	Medical Buyout Wages	37,800	40,000	52,000	14,200	12,000
260-0262	Retiree's Medical Benefits	200,800	238,000	291,891	91,091	53,891
270-0270	Health Ins. City Appropriation	2,092,000	2,092,000	2,097,390	5,390	5,390
270-0271	Employees Life Insurance	18,000	21,500	19,704	1,704	(1,796)
270-0273	Workers Compensation Insurance	600,000	580,000	185,444	(414,556)	(394,556)
270-TBD	Workers Compensation Claims			600,000	600,000	600,000
270-0280	Employee HSA Accounts	257,500	260,000	260,000	2,500	-
270-0281	Health Ins Bd Of Ed Appropriation	3,998,900	3,998,900	4,011,525	12,625	12,625
	<b>2400 EMPLOYEES BENEFITS</b>	<b>7,205,000</b>	<b>7,230,400</b>	<b>7,517,954</b>	<b>312,954</b>	<b>287,554</b>
110-0110	Assist New Finance Director	-	-		-	-
110-0111	Assist Finance Director Wages	99,137	101,120	153,536	54,399	52,416
110-0113	Finance Director	69,063	71,000	120,000	50,937	49,000

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
110-0118	Part Time Hr. Dir	-	1		-	(1)
150-0152	Financial Services	-	-		-	-
150-0153	Bookkeeper	-	30,000	30,000	30,000	-
160-0160	Petty Cash	200	200	200	-	-
270-0270	Mail Machine Lease	1,712	2,400	2,000	288	(400)
270-0273	Fixed Assets	-	6,000	-	-	(6,000)
390-0390	Departmental Supplies	3,270	5,000	5,000	1,730	-
390-0391	Requisitions/Purchase Orders	1,620	1,080	1,080	(540)	-
390-0392	Financial Services	-	6,750	6,750	6,750	-
390-0399	Courier	-	12,000	12,000	12,000	-
	<b>2500 FINANCE DEPARTMENT</b>	<b>175,002</b>	<b>235,551</b>	<b>330,566</b>	<b>155,564</b>	<b>95,015</b>
270-0270	Social Security	466,974	502,333	567,337	100,363	65,004
270-0271	Unemployment Compensation	3,000	12,000	50,000	47,000	38,000
	<b>2600 PAYROLL TAXES</b>	<b>469,974</b>	<b>514,333</b>	<b>617,337</b>	<b>147,363</b>	<b>103,004</b>
110-0110	Tax Collector	67,626	69,451	69,451	1,825	-
110-0111	Assistant Tax Collector	51,312	50,560	51,571	259	1,011
110-0112	Clerk Wages	-	-		-	-
110-0117	Temporary Services	2,317	1,290	1,290	(1,027)	-
280-0280	Education/ Training	1,099	1,099	1,200	101	101
390-0390	Tax Department Supplies	10,223	9,708	9,075	(1,148)	(633)
390-0398	Dmv Access	260	260	260	-	-
	<b>2800 TAX COLLECTOR</b>	<b>132,837</b>	<b>132,368</b>	<b>132,847</b>	<b>10</b>	<b>479</b>
110-0110	Assessor Wages	46,833	47,320	47,320	487	-
110-0111	Secretary/Assistant Wages	49,571	50,560	50,560	989	-
160-0160	Vehicle Allowance	1,200	1,200	1,200	-	-
280-0280	Education Assessor	-	-		-	-
280-0284	Education Assistant	1,800	1,800	1,800	-	-
310-0310	Departmental Supplies	2,700	2,700	2,700	-	-
350-0350	Audit Of Personal Property	4,000	4,000	4,000	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
480-0480	Cama System 7 Revaluation	9,500	9,500	10,210	710	710
480-0484	Cama/Mapping	6,000	6,000	10,000	4,000	4,000
	<b>2900 ASSESSOR</b>	<b>121,604</b>	<b>123,080</b>	<b>127,790</b>	<b>6,186</b>	<b>4,710</b>
110-0110	Instructors Wages	2,786	2,786	3,095	309	309
150-0150	Instructor/Admin Costs	1,440	1,600	1,600	160	-
330-0331	Vehicle Maintenance	4,275	4,275	4,750	475	475
350-0350	Equipment	7,344	8,160	8,160	816	-
	<b>3000 AUXILIARY POLICE</b>	<b>15,845</b>	<b>16,821</b>	<b>17,605</b>	<b>1,760</b>	<b>784</b>
110-0001	Police Chief Wages	123,318	125,809	128,635	5,317	2,826
110-0002	Lieutenants Wages	106,308	108,456	110,892	4,584	2,436
110-0003	Detective Wages	250,474	255,466	261,207	10,733	5,741
110-0004	Detective Sergeant Wages	183,290	186,992	191,194	7,904	4,202
110-0005	Sergeants Wages	524,784	535,392	547,373	22,589	11,981
110-0006	Officers Terminal Lea	-	27,591	-	-	(27,591)
110-0007	Patrolmen Wages	1,651,604	1,650,096	1,737,844	86,240	87,748
110-0010	Supernumeries Wages	11,336	11,336	5,668	(5,668)	(5,668)
110-0011	Police Training Wages	40,000	40,000	62,704	22,704	22,704
110-0012	Outside Work Wages	175,000	175,000	175,000	-	-
110-0013	School Traffic Wages	21,960	21,960	21,960	-	-
110-0015	Secretary Services	49,577	50,560	51,579	2,002	1,019
110-0016	Differential Wages	35,000	35,000	35,000	-	-
110-0019	Officer In Charge	3,000	3,000	3,000	-	-
110-0020	Community Outreach	11,403	11,403	11,403	-	-
110-0115	Sick Time Cashout	38,379	50,571	41,395	3,016	(9,176)
120-0120	Overtime Wages	336,100	336,100	342,456	6,356	6,356
130-0131	Clerical Wages	48,323	49,294	50,083	1,760	789
130-0132	Janitor Wages	46,551	47,486	48,444	1,893	958
140-0140	Longevity Wages	14,300	14,800	15,700	1,400	900
140-0144	Fto	2,900	2,900	2,900	-	-
150-0150	Administrative OT	900	900	900	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
150-0151	Police Commissioners Expenses	585	585	585	-	-
150-0153	Recording Secretary Fees	1,200	1,200	1,200	-	-
210-0210	Telephones	7,450	7,450	7,450	-	-
220-0023	Air Heat Maintenance Contract	1,925	1,375	1,375	(550)	-
220-0221	Copy Machine Contract	4,500	4,500	4,500	-	-
220-0222	Radio Maintenance Contract	7,730	8,944	9,391	1,661	447
220-0224	Tat Service Contract	1,750	950	950	(800)	-
230-0231	Yankeegas	5,265	5,265	5,265	-	-
230-0232	Water Co.	2,000	2,000	2,000	-	-
260-0260	N. E. Chiefs Of Police	200	200	200	-	-
260-0261	Cpca	675	675	900	225	225
260-0262	Iacp	380	380	380	-	-
270-0271	Contingency Fund	1,000	1,000	1,000	-	-
270-0273	Sccja	12,325	12,325	12,000	(325)	(325)
270-0274	Physicals/Pre-Employment Screening	1,000	1,000	3,800	2,800	2,800
270-0280	Police K-9 Expenses	2,000	3,000	3,000	1,000	-
270-0281	Pssp Insurance	2,052	2,052	1,995	(57)	(57)
280-0281	Education Reimbursement	1,373	-	-	(1,373)	-
280-0282	Exams	1,500	1,500	1,500	-	-
280-0283	Police Training Development	12,700	16,500	12,700	-	(3,800)
330-0330	Extinguisher Repair	250	250	250	-	-
330-0331	Police Vehicle Maintenance	32,000	32,000	32,000	-	-
330-0332	Traffic Light Maintenance	900	900	900	-	-
330-0334	Generator Maintenance	1,657	1,657	1,657	-	-
330-0335	Police Veh Ins Reimb	7,760	7,760	-	(7,760)	(7,760)
330-0336	Community Outreach Supplies	1,800	1,800	1,800	-	-
340-0340	Police Vests	900	900	900	-	-
350-0350	Uniforms	36,652	36,300	35,800	(852)	(500)
350-0352	Prisoner Food	1,800	1,800	1,800	-	-
380-0380	Traffic Signs	2,000	2,000	2,000	-	-
390-0390	Departmental Supplies	17,000	17,000	17,000	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
460-0460	Car Radio Repair	900	900	900	-	-
460-0463	Police Station Maintenance	15,040	15,000	15,000	(40)	-
460-0464	Computer Maintenance	28,380	28,380	28,380	-	-
460-0465	Drug Testing	1,500	1,500	6,675	5,175	5,175
470-0473	Ammo & Firearms Equipment	4,000	4,000	4,000	-	-
470-0474	Employee Assistance Program	1,360	1,360	1,360	-	-
480-0486	Recorder Service Contract	2,032	1,993	1,993	(39)	-
<b>3100 POLICE DEPARTMENT</b>		<b>3,898,048</b>	<b>3,966,513</b>	<b>4,067,943</b>	<b>169,895</b>	<b>101,430</b>
110-0110	Fire Commissioner Wages	5,835	5,835	5,835	-	-
110-0111	Fire Alarm Superintendent Wages	3,640	3,640		(3,640)	(3,640)
110-0112	Fire Chief Wages	4,243	4,243	4,243	-	-
110-0113	Three Fire Assistants Wages	11,138	11,138	11,138	-	-
110-0114	Four Chief Drivers Wages	4,668	4,668	4,668	-	-
110-0115	Fire Safety Officer	1,000	1,000	1,000	-	-
150-0150	Outside Demolition Watch	1,500	1,500	1,500	-	-
150-0151	Station Standby	8,400	8,400	8,400	-	-
150-0152	Fire Watch	6,860	4,500	4,500	(2,360)	-
230-0231	Yankeegas	31,500	31,500	31,500	-	-
230-0232	Water Co.	3,498	3,498	3,498	-	-
230-0233	Comcast	10,343	10,343	10,343	-	-
260-0260	Fire Officials Expenses	2,000	2,000	2,000	-	-
270-0272	Firemen Physicals	32,000	32,000	32,000	-	-
270-0273	Expense Of Companies	6,000	6,000	6,000	-	-
270-0274	Valley Fire Chiefs	200	200	200	-	-
270-0275	Test Ladders Per Napa	7,622	7,622	7,622	-	-
280-0280	Educational	11,500	15,140	17,640	6,140	2,500
330-0330	Tires	4,000	4,000	4,000	-	-
330-0331	Extinguishers	1,500	1,500	1,500	-	-
330-0332	Building Maintenance	25,000	25,000	28,640	3,640	3,640
330-0333	Fire Alarm Maintenance	2,500	2,500		(2,500)	(2,500)

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
330-0334	Equipment Maintenance	40,835	40,000	40,000	(835)	-
330-0335	Radio Maintenance	6,100	6,100	6,100	-	-
330-0336	Annual Service Contracts	18,271	20,771	20,771	2,500	-
330-0338	Personnal Fire Alert System	6,000	6,000	6,000	-	-
330-0339	Fire Vehicle Ins Reimb	-	-	-	-	-
440-0440	Engine Pump Test Napa	1,500	1,500	1,500	-	-
460-0460	New Equipment	24,400	24,400	24,400	-	-
460-0461	Hose	9,982	9,982	9,982	-	-
460-0462	Breathing Equipment	26,400	26,400	26,400	-	-
460-0464	Turnout Gear Repair	4,000	4,000	4,000	-	-
460-0465	Fire Police	500	500	500	-	-
	<b>3200 FIRE DEPARTMENT</b>	<b>322,935</b>	<b>325,880</b>	<b>325,880</b>	<b>2,945</b>	<b>-</b>
220-0220	Data Services	1,800	1,800	1,500	(300)	(300)
330-0331	Vehicle Maintenance	500	500	500	-	-
350-0351	Radio Repair	900	900	900	-	-
390-0390	General Supplies	1,800	1,800	2,000	200	200
440-0441	Radio Purchase	4,050	4,050	4,500	450	450
480-0480	Building Maintenance	3,500	3,500	4,500	1,000	1,000
480-0483	Civil Prep. Uniforms	1,350	1,350	1,000	(350)	(350)
480-0487	Sheltering Supplies	450	450	500	50	50
	<b>3300 OFFICE OF EMERGENCY MANAGEMENT</b>	<b>14,350</b>	<b>14,350</b>	<b>15,400</b>	<b>1,050</b>	<b>1,050</b>
110-0110	Fire Marshall Wages	77,808	77,808	80,952	3,144	3,144
110-0111	Deputy Marshals	11,000	11,220	11,444	444	224
110-0112	Inspectors	11,000	11,220	11,444	444	224
160-0160	Convention Expenses	2,000	2,000	2,000	-	-
240-0240	Clothing	450	500	500	50	-
260-0260	Napa Membership Manuals	1,550	1,550	1,550	-	-
280-0280	Education	6,500	5,500	5,500	(1,000)	-
280-0281	Fire Prevention	1,100	1,100	1,100	-	-
280-0284	Vehicle Maintenance	1,000	750	750	(250)	-



Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
390-0390	Supplies/Equipment	3,375	3,000	3,000	(375)	-
480-0480	Radio & Maintenance	1,395	1,000	1,000	(395)	-
	<b>3400 FIRE MARSHALL</b>	<b>117,178</b>	<b>115,648</b>	<b>119,240</b>	<b>2,062</b>	<b>3,592</b>
230-0232	Fire Hydrant Service	255,838	255,838	255,838	-	-
	<b>3600 PUBLIC HYDRANTS</b>	<b>255,838</b>	<b>255,838</b>	<b>255,838</b>	-	-
360-0368	Turnout Gear	27,873	27,873	27,873	-	-
360-0369	Fd Gear 2019	-	80,000	85,112	85,112	5,112
440-0440	Charter Auth Fire Capital	7,500	7,500	7,500	-	-
440-0442	Ryan Field Capital	10,000	10,000	10,000	-	-
440-0443	Highway Truck Lease/Purchase	123,551	123,551	123,551	-	-
440-0444	Fire Truck Lease 13	103,785	103,785	103,785	-	-
440-0446	General Capital	285,850	200,000	200,000	(85,850)	-
440-0447	Police Console	91,759	91,759	91,759	-	-
460-0466	Police Digital Communications	-	-	-	-	-
	<b>3700 MISCELLANEOUS CAPITAL</b>	<b>650,318</b>	<b>644,468</b>	<b>649,580</b>	<b>(738)</b>	<b>5,112</b>
110-0110	Street Commissioner Wages	90,891	90,891	90,891	-	-
110-0111	Administrative Assistant	1	1	-	(1)	(1)
110-0112	Maintainer Ii Wages	305,864	396,541	396,541	90,677	-
110-0113	Maintainer Iii Wages	197,776	213,594	213,594	15,818	-
110-0114	Maintainer Iv Wages	269,693	218,902	218,902	(50,791)	-
110-0115	Maintainer V Wages	79,151	85,178	85,178	6,027	-
110-0116	Summer/Fall Temporary Help	18,000	18,000	18,000	-	-
110-0118	Contracted Seasonal	9,000	9,000	9,000	-	-
120-0120	Overtime Wages	30,000	30,000	30,000	-	-
120-0121	Overtime Special Storm Wages	67,000	67,000	67,000	-	-
120-0122	Overtime Picnic Grove Wages	5,400	5,400	5,400	-	-
160-0160	Vehicle Allowance	3,500	3,500	3,500	-	-
210-0210	Telephones	900	900	-	(900)	(900)
210-0211	Police Services	9,000	9,000	9,000	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
230-0230	Electricity	-	-	-	-	-
230-0231	Eversource	11,700	11,700	11,700	-	-
230-0232	Water Co.	1,800	1,800	3,000	1,200	1,200
270-0270	Special Storms	27,000	27,000	27,000	-	-
280-0280	Training And Education	2,466	2,466	2,466	-	-
310-0310	Administration Supplies	3,000	3,000	3,000	-	-
330-0330	Garage Maintenance	11,250	11,250	11,250	-	-
330-0331	Motorized Equipment Maintenance	70,000	60,000	60,000	(10,000)	-
330-0332	Tires	6,300	6,300	6,300	-	-
340-0340	Picnic Grove Maintenance	4,230	4,230	4,230	-	-
340-0342	Picnic Grove Repairs	-	-	-	-	-
350-0350	Clothing Allowance	7,300	7,300	7,300	-	-
380-0380	General Supplies	25,000	20,000	20,000	(5,000)	-
380-0381	Street Marking	10,800	9,000	9,000	(1,800)	-
380-0382	Street Signs	28,756	4,000	4,000	(24,756)	-
380-0387	Care Of Trees-Planting Areas	25,000	25,000	25,000	-	-
380-0388	Sidewalk Repairs	11,700	11,700	11,700	-	-
380-0390	Safety & Storm Water Projects	27,000	25,000	25,000	(2,000)	-
390-0390	Crack Sealing-Paving Patch	29,000	27,000	27,000	(2,000)	-
440-0441	Street Sweeper	12,600	10,000	10,000	(2,600)	-
460-0460	Town Aid	264,819	264,819	264,819	-	-
460-0464	Sand & Salt	45,000	45,000	45,000	-	-
470-0473	Drug & Alcohol Testing	2,700	2,700	2,700	-	-
470-0474	Main St Decorative Lighting	5,000	5,000	5,000	-	-
480-0484	Picnic Grove Refund	-	-	-	-	-
480-0488	Maintenance Of Riverwalk	4,500	4,500	4,500	-	-
	<b>4100 HIGHWAY DEPARTMENT</b>	<b>1,723,097</b>	<b>1,736,672</b>	<b>1,736,971</b>	<b>13,874</b>	<b>299</b>
230-0230	Police Traffic Lights	11,000	11,000	11,000	-	-
230-0231	Police Department	29,000	29,000	29,000	-	-
230-0232	Fire Department	39,000	39,000	39,000	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
230-0233	Civil Defense	2,250	2,250	2,250	-	-
230-0234	Highway Department	13,500	13,500	13,500	-	-
230-0235	Street Lights Electricity	232,000	232,000	232,000	-	-
230-0236	Sanitation	3,250	3,250	3,250	-	-
230-0237	Parks & Recreation	16,200	16,200	16,200	-	-
230-0238	New City Hall	35,000	35,000	35,000	-	-
230-0239	Payden Field House	22,000	22,000	22,000	-	-
240-0240	Public Library	31,000	31,000	31,000	-	-
240-0242	Opera House	900	900	900	-	-
240-0244	Old City Hall	35,000	35,000	35,000	-	-
	<b>4200 CITY ELECTRICITY</b>	<b>470,100</b>	<b>470,100</b>	<b>470,100</b>	-	-
230-0232	Water Co.	450	450	450	-	-
270-0271	Monitoring Wells	24,000	24,000	24,000	-	-
270-0272	Refuse Collection	1,115,419	1,117,410	1,137,727	22,308	20,317
330-0330	Wood Chipper	5,800	800	800	(5,000)	-
330-0332	Landfill Scale	3,000	1,000	1,000	(2,000)	-
330-0335	Recycling Collection & Disposal	125,460	127,968	127,969	2,509	1
380-0380	Supplies	900	900	900	-	-
380-0384	Permit Fee	720	800	800	80	-
390-0391	Recycling Bins	3,000	3,000	3,000	-	-
390-0392	Landfill Cap Maintenance	3,000	3,000	3,000	-	-
470-0477	Home Hazardous Waste Collection	8,500	6,500	6,500	(2,000)	-
	<b>4300 SANITATION</b>	<b>1,290,249</b>	<b>1,285,828</b>	<b>1,306,147</b>	<b>15,898</b>	<b>20,319</b>
110-0110	Parks Director Wages	23,429	24,000	24,000	571	-
110-0111	Supervisors	72,964	72,964	72,964	-	-
110-0112	Attendants	13,570	13,728	14,872	1,302	1,144
110-0114	Lifeguards	10,352	10,352	6,825	(3,527)	(3,527)
110-0115	Bldg Maintenance Wages	15,912	15,912	15,912	-	-
140-0141	Playground Wages	9,893	8,400	9,300	(593)	900
230-0231	Yankeegas	-	-	-	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
230-0232	Water Co.	-	-	-	-	-
270-0278	Witek Park Maintenance	9,000	9,000	9,000	-	-
330-0330	Equipment Maintenance	22,500	22,500	20,000	(2,500)	(2,500)
330-0331	Bldg & Field Supplies	19,800	19,600	19,000	(800)	(600)
330-0332	Office Supplies	4,100	4,100	4,100	-	-
330-0333	Recreation Equipment	4,250	3,950	3,950	(300)	-
390-0001	Derby Colt Baseball	1	1	1	-	-
390-0007	Girls Softball	1	1	1	-	-
390-0009	Soccer	3,000	3,000	3,000	-	-
390-0010	Little League	8,000	8,000	8,000	-	-
390-0011	Pop Warner	9,500	5,600	5,500	(4,000)	(100)
390-0012	Wrestling	1	1	1	-	-
390-0013	Playground Supplies	2,000	2,000	2,000	-	-
390-0016	Girls Softball 14-18	1,200	1,500	1,500	300	-
480-0484	Youth Basketball	7,500	7,000	7,000	(500)	-
	<b>5100 PARKS, RECREATION, COMMUNITY CT</b>	<b>236,973</b>	<b>231,609</b>	<b>226,926</b>	<b>(10,047)</b>	<b>(4,683)</b>
110-0110	Payden Fieldhouse Custodian Super	15,910	15,910	19,240	3,330	3,330
110-0111	Payden Fieldhouse Custodian	6,665	6,665	8,060	1,395	1,395
110-0112	Attendant	-	1	3,720	3,720	3,719
340-0340	Boiler Hvac/Plumbing	1,000	1,000	2,000	1,000	1,000
390-0001	Exer Wt Rm Q Maint	1,000	1,000	1,000	-	-
390-0003	Kitch Equip	1,000	1,000	1,000	-	-
390-0006	Office Supply Payden Fldhs	2,000	2,000	754	(1,246)	(1,246)
390-0007	Gas Payden Fldhs	15,000	15,000	15,000	-	-
390-0008	Door Locks	500	500	500	-	-
390-0009	Grounds Upkeep	1,500	1,500	1,800	300	300
390-0010	Storage Cont Upkeep	1,000	1,000	1,000	-	-
390-0011	Misc Bldg Cleaning And Equ	2,500	2,500	2,000	(500)	(500)
390-0012	Locker Rm Paper Goods	1,500	1,500	1	(1,499)	(1,499)
390-0013	Internet/Phone	4,525	4,525	4,525	-	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
390-0014	Payden Fire And Burglar	800	800	1,000	200	200
390-0020	Hvac/Mech Contracts	1,000	1,000	1,000	-	-
390-0030	Payden Fieldhouse Water	2,000	2,000	2,500	500	500
	<b>5200 PARKS, RECREATION, RYAN COMPLEX</b>	<b>57,900</b>	<b>57,901</b>	<b>65,100</b>	<b>7,200</b>	<b>7,199</b>
270-0001	Griffin Hospital	1,000	1,000	1,000	-	-
270-0002	Storm Ambulance Corps	60,000	60,000	200,000	140,000	140,000
270-0003	Valley Health District	86,180	86,180	85,509	(671)	(671)
270-0005	Parent Child Resources	8,000	8,000	8,000	-	-
270-0006	Vems	62,000	62,000	32,000	(30,000)	(30,000)
270-0007	Northwest Ct C-Med	94,915	94,915	94,915	-	-
270-0008	Rape Crisis	3,600	3,600	3,600	-	-
270-0010	Mental Health Bd.	732	732	732	-	-
270-0013	Vsaac	2,762	2,762	2,762	-	-
	<b>5400 HEALTH SERVICES</b>	<b>319,189</b>	<b>319,189</b>	<b>428,518</b>	<b>109,329</b>	<b>109,329</b>
110-0110	Library Director	67,275	68,621	69,993	2,718	1,372
110-0112	Adult Circulation Librarian	41,898	42,736	43,591	1,693	855
110-0113	Custodian	40,726	41,551	42,388	1,662	837
110-0114	Part Time Assistants	141,655	141,655	147,286	5,631	5,631
110-0115	Childrens Librarian	53,070	54,131	55,214	2,144	1,083
110-0116	Extra Coverage Hours	11,570	11,570	11,570	-	-
150-0151	Dues	2,500	2,500	2,500	-	-
150-0155	Staff Development	900	900	500	(400)	(400)
160-0160	Materials-Adult	23,000	23,000	23,000	-	-
160-0161	Materials-Children	15,000	15,000	15,000	-	-
170-0170	Programs-Adult	4,750	3,000	3,000	(1,750)	-
170-0171	Programs-Children	3,000	3,000	3,000	-	-
180-0180	Equipment	3,500	7,500	7,500	4,000	-
180-0181	Furniture	1,000	2,000	1,000	-	(1,000)
220-0220	Utilities	11,300	11,300	10,500	(800)	(800)
220-0221	Cen Fiber Connection	5,130	4,500	4,000	(1,130)	(500)

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
270-0270	Miscellaneous	2,000	3,700	1,900	(100)	(1,800)
280-0280	Preservation	2,200	2,200	2,200	-	-
330-0330	Supplies	6,000	9,900	9,000	3,000	(900)
350-0350	Repairs & Maintenance	28,500	28,500	27,800	(700)	(700)
360-0360	Grants	7,501	-	38,395	30,894	38,395
450-0451	Derby Public Library Bibliomation	47,000	50,500	50,500	3,500	-
460-0460	Bibliomation Lan Systym	-	-	-	-	-
	<b>5500 LIBRARY</b>	<b>519,475</b>	<b>527,764</b>	<b>569,837</b>	<b>50,362</b>	<b>42,073</b>
110-0110	Caretaker Of Graves	600	600	600	-	-
	<b>5600 CEMETERY</b>	<b>600</b>	<b>600</b>	<b>600</b>	-	-
110-0110	Building Official Wages	83,690	85,364	61,200	(22,490)	(24,164)
110-0115	Part-Time Secretary	22,766	23,222	23,686	920	464
110-0116	Temporary Building Inspector	450	-	100	(350)	100
110-0117	Assistant Building Official	1	500	500	499	-
110-0121	ZEO/WO PT	-	-	25,871	25,871	25,871
120-0120	Part Time Blight Officers	21,306	21,773	22,277	971	504
150-0150	Petty Cash	200	-	200	-	200
160-0160	Vehicle Allow. Building Inspector	3,000	3,000	3,000	-	-
160-0168	Blight Officers Veh Allow	3,000	3,000	3,000	-	-
280-0280	Education	1,000	2,000	2,000	1,000	-
310-0310	Supplies	2,000	2,000	2,000	-	-
390-0390	Stationary, Forms, Etc.	500	500	2,000	1,500	1,500
470-0470	Uniform Relocation Act	12,900	10,000	10,000	(2,900)	-
480-0480	St Of Ct Permit Fees	4,500	4,500	4,500	-	-
480-0484	Education Seminars	1,500	1,500	3,000	1,500	1,500
	<b>6100 BUILDING INSPECTOR</b>	<b>156,813</b>	<b>157,359</b>	<b>163,334</b>	<b>6,521</b>	<b>5,975</b>
110-0110	Development Director Wages	-	-	-	-	-
110-0113	Ecnomic Dev. Liaison	26,000	26,520	27,050	1,050	530
110-0114	Grant Writer Deputy Director	49,566	50,558	-	(49,566)	(50,558)

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
240-0240	Membership/Conferences	1,050	1,050	1,000	(50)	(50)
240-0246	Matching Grant Allo	-	75,000	75,000	75,000	-
240-0248	Office Supplies	90	150	150	60	-
390-0392	City Wide Property	-	-	10,000	10,000	10,000
480-7006	Downtown Revitalization 2016	-	-	-	-	-
	<b>6300 COMMUNITY DEVELOPMENT</b>	<b>76,706</b>	<b>153,278</b>	<b>113,200</b>	<b>36,494</b>	<b>(40,078)</b>
110-0110	Flood Control Director Wages	550	-	-	(550)	-
330-0330	Maintenance Supplies	4,500	2,500	2,500	(2,000)	-
330-0331	Maintenance Of Slopes	9,000	7,000	7,000	(2,000)	-
	<b>6400 FLOOD CONTROL</b>	<b>14,050</b>	<b>9,500</b>	<b>9,500</b>	<b>(4,550)</b>	-
150-0154	Planning/Zoning Consultant	100	100	100	-	-
	<b>6500 PLANNING &amp; ZONING COMMISSION</b>	<b>100</b>	<b>100</b>	<b>100</b>	-	-
310-0310	Supplies/Membership Fees	90	90	90	-	-
350-0350	Training Expenses	100	100	100	-	-
	<b>6510 INLAND WETLAND COMMISSION</b>	<b>190</b>	<b>190</b>	<b>190</b>	-	-
110-0110	Executive Director	50,627	50,627	51,640	1,013	1,013
110-0111	Asst. Exec. Director	38,063	45,000	45,900	7,837	900
110-0112	Membership Coordinator	4,913	-	-	(4,913)	-
110-0114	Kitchen Manager	3,843	4,004	5,408	1,565	1,404
110-0117	Custodian Wages	17,595	23,743	24,218	6,623	475
210-0210	Telephones	2,700	2,700	2,700	-	-
230-0230	Electricity	13,000	13,000	13,000	-	-
230-0231	Gas	9,500	9,500	9,500	-	-
230-0232	Water	900	900	900	-	-
250-0250	Transportation	4,240	11,000	11,000	6,760	-
280-0280	Postage	2,000	3,000	3,000	1,000	-
330-0336	Contracts	4,500	3,000	3,192	(1,308)	192
390-0390	Office Expenses	2,890	5,352	5,352	2,462	-
460-0460	Building Operations	17,700	13,230	15,790	(1,910)	2,560

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
480-0480	Instructors	25,000	25,000	29,120	4,120	4,120
480-0488	Restricted Transportation Account	25,000	1		(25,000)	(1)
	<b>6800 SENIOR CENTER</b>	<b>222,471</b>	<b>210,057</b>	<b>220,719</b>	<b>(1,752)</b>	<b>10,662</b>
110-0110	Parking Division Wages	135,690	135,690	30,160	(105,530)	(105,530)
TBD	Alarm Monitoring			250	250	250
TBD	Misc/Brinks Courier			850	850	850
TBD	Telephones			750	750	750
TBD	Gas & Electric			40,000	40,000	40,000
TBD	Postage and Delivery			150	150	150
TBD	Water			1,100	1,100	1,100
TBD	Office Supplies			100	100	100
TBD	Uniform Expense			200	200	200
TBD	Elevator Maintenance			3,300	3,300	3,300
TBD	Property Maintenance			3,000	3,000	3,000
TBD	Parking Ticket Expense			10,000	10,000	10,000
TBD	Equipment			25,000	25,000	25,000
	<b>6900 PARKING DIVISION</b>	<b>135,690</b>	<b>135,690</b>	<b>114,860</b>	<b>(20,830)</b>	<b>(20,830)</b>
500-0500	Principal & Interest	1,031,689	655,937	1,976,764	945,075	1,320,827
500-0510	Td Bank	-	500,000	345,559	345,559	(154,441)
600-0205	Sewer 2015	-	1,621,079	1,506,675	1,506,675	(114,404)
	<b>7100 BONDED INDEBTEDNESS</b>	<b>1,031,689</b>	<b>2,777,016</b>	<b>3,828,998</b>	<b>2,797,309</b>	<b>1,051,982</b>
100-0100	Locip	126,810	126,810	109,000	(17,810)	(17,810)
	<b>7200 LOCIP FUNDS</b>	<b>126,810</b>	<b>126,810</b>	<b>109,000</b>	<b>(17,810)</b>	<b>(17,810)</b>
110-0110	Full Time Janitor Wages	46,553	47,474	48,443	1,890	969
110-0112	Employee Committee Secretaries	9,500	9,500	12,000	2,500	2,500
150-0151	City Audit	50,000	50,000	56,000	6,000	6,000
160-0160	City Official's Expenses	-	-		-	-
160-0161	Commiss/Commit Secretary Service	3,500	3,500	5,000	1,500	1,500
210-0210	Telephones	51,000	51,000	51,000	-	-



Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
210-0211	Postage	20,000	20,000	20,000	-	-
210-0213	Mobile Phones	5,000	5,000	5,000	-	-
230-0232	Water New Ch - Old Ch	5,500	5,500	5,500	-	-
230-0233	Gas/Oil New City Hall	16,000	16,000	16,000	-	-
230-0234	Gas/Oil Old City Hall	30,750	30,750	30,750	-	-
270-0270	Mileage Reimb	-	3,000	3,000	3,000	-
270-0277	Notices & Publications	18,000	18,000	18,000	-	-
340-0340	New City Hall Repairs	15,000	15,000	15,000	-	-
390-0390	Supplies	7,200	7,200	7,200	-	-
450-0453	Corona Virus Expenses	-	50,000	-	-	(50,000)
450-0456	Copy Machines Lease	-	12,617	12,617	12,617	-
	<b>8100 CITY HALL MAINTENANCE</b>	<b>278,003</b>	<b>344,541</b>	<b>305,510</b>	<b>27,507</b>	<b>(39,031)</b>
250-0259	Champion Rings	3,000	3,000	3,000	-	-
380-0387	Railroad License Agreement	841	841	841	-	-
390-0001	Board Of Tax Review	600	600	600	-	-
390-0003	City WPCA Bills	41,000	41,000	48,000	7,000	7,000
390-0004	Memorial Day Parade	8,000	8,000	8,000	-	-
390-0005	Naugatuck Valley Cog	6,329	6,329	7,147	818	818
390-0008	Veterans Memorial Building	5,000	5,000	5,000	-	-
390-0009	Soil Water Conservation	1,500	1,500	1,500	-	-
390-0011	Boys And Girls Club	10,000	10,000	15,000	5,000	5,000
390-0012	Historical Society	10,000	10,000	10,000	-	-
390-0013	Lake Housatonic Authority	11,383	11,383	12,707	1,324	1,324
390-0014	Metro North Authority	1,864	1,864	1,864	-	-
390-0016	Housatonic Valley Association	450	450	450	-	-
390-0020	The Umbrella	7,000	7,000	7,000	-	-
390-0024	Cultural Events	10,800	10,800	10,800	-	-
390-0025	Valley Transit Subsidy	10,000	5,000	11,000	1,000	6,000
390-0031	Team	5,500	5,500	5,500	-	-
390-0390	City Owned Properties	25,883	15,000	15,000	(10,883)	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
390-0391	Covid CRF	-	-	-	-	-
390-0397	UI Com Dev	-	-	-	-	-
390-0394	Revolving Account/Cultural	12,091	-	-	(12,091)	-
390-0398	Fireworks Event	1	1	1	-	-
390-0399	WPCA Share Of Housing Pilot	8,416	8,416	8,416	-	-
390-0400	Animal Control	54,500	54,500	54,500	-	-
440-0448	Derby Early Childhood	6,750	-	-	(6,750)	-
480-0481	House Council Boy Scouts	3,000	3,000	6,500	3,500	3,500
480-0482	Naug Valley Brownfields Pilot	800	800	1,000	200	200
480-0484	Valley Arts Council	1,000	1,000	1,000	-	-
480-0491	Troop 3 Boy Scouts	7,000	7,000	7,000	-	-
490-0497	Derby Neck Library	500	500	500	-	-
490-0502	Blight & Density Reduction Fund	5,001	5,001	5,001	-	-
490-0503	Civil War Memorial	8,406	1,000	1,000	(7,406)	-
490-TBD	CT Council of Muni			8,406	8,406	8,406
	<b>8200 CITY WIDE AGENCIES</b>	<b>266,615</b>	<b>224,485</b>	<b>256,733</b>	<b>(9,882)</b>	<b>32,248</b>
370-0370	Gasoline City Appropriation	150,000	150,000	150,000	-	-
	<b>8300 CITY WIDE FUEL</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
390-0390	Working Balance	58,584	67,026	60,000	1,416	(7,026)
390-0391	Special Working Balance	98,990	128,595	60,000	(38,990)	(68,595)
390-0392	Fb Replenishment	1,201,844	1,500,000	100,000	(1,101,844)	(1,400,000)
	<b>8400 BUDGET WORKING BALANCE</b>	<b>1,359,418</b>	<b>1,695,621</b>	<b>220,000</b>	<b>(1,139,418)</b>	<b>(1,475,621)</b>
150-0151	City Engineer Services	32,000	32,000	32,000	-	-
150-0160	Com Dev Engineer Services	1	1,000	1,000	999	-
150-0161	Pac Engineer Services	30,000	30,000	30,000	-	-
150-0162	Iwi Engineer Services	4,000	4,000	4,000	-	-
240-0248	Storm Water Discharge Permit	30,000	50,000	50,000	20,000	-
	<b>8600 CITY ENGINEER</b>	<b>96,001</b>	<b>117,000</b>	<b>117,000</b>	<b>20,999</b>	-
100-0100	Mbr For Boe Op Budget	11,750,917	12,210,917	12,210,917	460,000	-

Account	Description	Actual	Budget	Requested	Delta w/	
		2019-20	2020-21	2021-22	2019-20	2020-21
460-0469	State For Boe Op Budget	6,865,689	6,865,689	6,865,689	-	-
	<b>9100 BOARD OF EDUCATION</b>	<b>18,616,606</b>	<b>19,076,606</b>	<b>19,076,606</b>	<b>460,000</b>	-
330-0330	Bd Of Ed Grants	-	-	1	1	1
	<b>9110 BOARD OF ED GRANTS</b>	-	-	<b>1</b>	<b>1</b>	<b>1</b>
110-0110	Youth Officer Wages	32,631	29,131	29,131	(3,500)	-
390-0390	Supplies	1,000	1,000	1,000	-	-
460-0460	Mental Health	17,271	13,769	12,344	(4,927)	(1,425)
460-0468	Youth Service Programs	27,823	24,290	24,290	(3,533)	-
	<b>9200 YOUTH SERVICE BUREAU</b>	<b>78,725</b>	<b>68,190</b>	<b>66,765</b>	<b>(11,960)</b>	<b>(1,425)</b>
480-0481	Education Grants- Alliance	1,892,774	2,048,102	-	(1,892,774)	(2,048,102)
xxx-xxxx	Special Ed		300,000	550,000	550,000	250,000
	<b>9900 ECS Alliance Grant</b>	<b>1,892,774</b>	<b>2,348,102</b>	<b>550,000</b>	<b>(1,342,774)</b>	<b>(1,798,102)</b>
	<b>9910 OPERATING TRANSFER</b>		-		-	-
			-			
<b>Fund Total</b>		<b>44,763,001</b>	<b>48,106,239</b>	<b>47,312,811</b>	<b>2,549,809</b>	<b>(793,428)</b>

**Corrective Action Plan Status - Prior Year Audit Findings**

Name of Municipality: Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Implemented
1	19-1	The City does not use double-entry accounting for all funds.	Full Implement by 1st Qtr 21	KAM, MAI	In Process	1st Qtr 21
2	19-2	Bank recs were not formally prepared/signed off for general fund cking accounts	Implemented start 4th Qtr 20	KAM, MAI, MA	In Process	4th Qtr 20
3	19-3	Materials from various depts were not avail timely	Pre-audit meetings took place	KAM, MAI, MM	Executed	Post Close FY1920
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head)	MM	Executed	4th Qtr 20
5	19-5	The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.	BOE committed to adhering to cut-off requirements, Use date of 9/15-30/20	MAI	In Process	4th Qtr 20
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	KAM and MAI	Executed	6/30/2020
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	KAM and MAI	Executed	4th Qtr 20
8	19-8	Grant Revenue were overestimated in original budget	Esp of Special Revenue Fund for BOE	KAM and MAI	Executed	3rd Qtr 20
9	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	In Process	3rd Qtr 20
10	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments	City	In Process	1 Qtr 21
11	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City	in Process	4th Qtr 20
12	19-12	There is no formal reconciliation of compensated absences	Est procedure for centralized record keeping, and capturing data and timely reporting	Payroll	In Process	1st Qtr 21
13	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign addl personnel to do tasks, cash receipt, check signing, 1099	City	In Process	3rd Qtr 20
14	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Executed	4th Qtr 20
15	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City/ BOE	In Process	3rd Qtr 20
16	19-16	Comingling of Funds- BOE maintains one cash account for Ops and Grant, difficult to reconcile	BOE to utilize accounting system to recon cash, A/R, A/P, and est Spec Rev Fund	BOE	In Process	On-going
17	19-17	Preparating of Sched of Exp of Fed Award	City to prepare said Sched	City	In Process	4 Qtr 20
18	19-18	Cmty Devel staff preparing record keeping, custorial and approval functions	City hiring additional personnel and segregate duties	City	In Process	1st Qtr 21
19						
20						



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](http://www.ellington-ct.gov)

To: Municipal Finance Advisory Commission  
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*  
Date: May 5, 2021  
Subject: Update for Town of Ellington

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With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and “soft-close” procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system during fiscal year 2021, which will allow them to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town will also be migrating on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity will be tracked within the new accounting system, Infinite Visions, and will no longer be tracked and maintained in an excel sub-ledger. The Town has been working within the new system to properly set up and track all of Ellington’s fixed assets.

It is also important to understand that the leadership team in the Finance Office at the Town had taken a new proactive approach with regards to the FY2021-2022 budget, and thus met with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been able to execute a proposed 1.0 mill decrease in the FY2021-2022 projected budget, which is subject to Town Meeting approval on May 11, 2021.

I have been with the Town for a year now, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.

**LEGAL NOTICE**  
**ELLINGTON BOARD OF FINANCE**

BELOW IS THE PROPOSED BUDGET FOR THE FISCAL YEAR 2021-22. RESIDENTS CAN VOTE ON THE BUDGET AT THE ANNUAL TOWN MEETING, MAY 11, 2021, 7:00 P.M., HIGH SCHOOL AUDITORIUM, 37 MAPLE STREET, ELLINGTON, CT. DUE TO SOCIAL DISTANCING REQUIREMENTS, CAPACITY MAY BE LIMITED AND ATTENDANCE IS ON A FIRST COME, FIRST SERVE BASIS. FOR THOSE UNABLE TO ATTEND IN PERSON, THE HEARING WILL BE HELD BY VIDEO CONFERENCE, VIA ZOOM (INSTRUCTIONS BELOW).

AMOUNTS SHOWN IN DOLLARS

BUDGET EXPENDITURE REQUEST

	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	20-Apr-21
DESCRIPTION	ACTUALS	APPROVED	TRANS/ ADD*TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND
GENERAL GOVERNMENT *	1,508,155	1,747,929	3,029	1,750,958	831,889	1,668,563	82,395	1,732,866	1,732,866
BOARDS, AGENCIES & COMM.	101,470	130,897	0	130,897	73,465	118,625	12,272	123,439	123,439
PUBLIC SAFETY	3,237,280	3,176,616	6,147	3,182,763	1,139,000	3,418,055	(235,292)	3,430,658	3,383,608
PUBLIC WORKS	4,544,810	6,807,572	2,374	6,809,946	2,990,429	7,170,296	(360,350)	4,797,419	4,855,419
CULTURAL ARTS & RECREATION	455,000	560,683	3,969	564,652	224,444	413,016	151,636	553,984	553,984
LIBRARY	677,085	675,478	0	675,478	358,457	675,178	300	731,838	731,838
HUMAN SERVICES	698,632	797,694	5,879	803,573	360,720	744,441	59,132	819,678	819,678
TOWN PROPERTIES	749,290	831,564	0	831,564	429,991	840,165	(8,601)	872,404	884,404
DEBT SERVICE	2,727,597	2,733,613	0	2,733,613	1,393,831	2,733,613	0	2,585,879	2,719,234
FIXED CHARGES	3,009,676	3,429,304	0	3,429,304	1,579,995	2,811,415	617,889	3,357,595	3,326,039
MISCELLANEOUS	166,995	496,105	(21,398)	474,707	41,973	218,276	256,431	709,616	700,072
GENERAL GOVERNMENT TOTAL	17,875,991	21,387,455	0	21,387,455	9,424,195	20,811,643	575,812	19,715,376	19,830,581
CAPITAL OUTLAY	2,278,521	1,362,870	230,000	1,592,870	918,874	1,592,870	0	2,207,370	2,249,932
BOARD OF EDUCATION	38,443,744	40,616,036	0	40,616,036	18,268,020	40,436,554	179,482	41,633,751	41,588,751
BUDGET GRAND TOTAL	58,598,255	63,366,361	230,000	63,596,361	28,611,090	62,841,067	755,294	63,556,497	63,669,264
* FIRST SELECTMAN'S SALARY	92,489	95,273	0	95,273	47,637	95,273	0	96,226	96,226

DESCRIPTION	PROJECTED BUDGET REVENUES								20-Apr-21
	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22
	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD*TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
		APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND	
PROPERTY TAXES	46,433,841	46,501,148	0	46,501,148	30,931,144	46,533,148	(32,000)	47,460,737	47,460,737
STATE AND FEDERAL GRANTS	11,860,029	10,750,063	0	10,750,063	3,256,935	11,292,638	(542,575)	10,929,999	10,929,999
DEPARTMENTAL REVENUES	1,338,134	1,090,425	0	1,090,425	427,947	1,180,341	(89,916)	1,330,755	1,330,755
INVESTMENT EARNINGS	260,672	250,000	0	250,000	9,216	20,000	230,000	20,000	20,000
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
OTHER INCOME	633,404	2,907,080	0	2,907,080	66,452	3,154,107	(247,027)	896,025	881,025
APPROPRIATION-FUND BALANCE	0	1,767,645	0	1,767,645	0	0	1,767,645	2,818,981	2,946,748
BUDGET GRAND TOTAL	60,626,081	63,366,361	0	63,366,361	34,691,694	62,280,234	1,086,127	63,556,497	63,669,264

				COMPUTATION OF MILL RATE				
				ASSESSMENTS		MILL RATE	PROPOSED REVENUES	
TOWN OF ELLINGTON								
FUND BALANCE ACTIVITY								
SUMMARY BUDGET STATEMENT				NET ASSESSMENT OF NON-ELDERLY		1,336,369,000	31.6	42,229,260
FISCAL YEAR 2021-22				PLUS TOTAL NET ASMENT OF CIR ELD		11,901,120	31.6	376,075
				MINUS TOTAL CIRCUIT BENEFIT				0
	ACTUAL	ESTIMATED	PROPOSED	PLUS ESTIMATED PRO RATES		2,500,000	31.6	79,000
			BUDGET	MOTOR VEHICLES		158,278,180	31.6	5,001,590
	2019-20	2020-21	2021-22	SUPPLEMENTAL MOTOR VEHICLES		6,750,000	31.6	213,300
				TOTAL		1,515,798,300		47,899,225
FUND BALANCE-JULY 1	2,951,797	4,979,623	4,418,790	ESTIMATED COLLECTION RATE				98.50%
REVENUES				PROPOSED CURRENT YEAR LEVY				47,180,737
PROPERTY TAXES	46,433,841	46,533,148	47,460,737	PROPERTY TAXES				
OTHER REVENUES	14,192,240	15,747,086	13,261,779	CURRENT YEAR LEVY				47,180,737
TOTAL	60,626,081	62,280,234	60,722,516	PRIOR YEAR LEVIES				140,000
TOTAL MEANS OF FINANCING	63,577,878	67,259,857	65,141,306	INTEREST AND LIEN FEES				140,000
				TOTAL ANTICIPATED PROPERTY TAXES				47,460,737
EXPENDITURES	58,598,255	62,841,067	63,669,264	ONE MILL = \$1,493,061				
FUND BALANCE-JUNE 30	4,979,623	4,418,790	1,472,042	MILL RATE FOR FISCAL YEAR 2021-22 = 31.6 MILLS				
				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				



DETAILED BUDGETS ARE AVAILABLE AT THE TOWN CLERK'S OFFICE, FIRST SELECTMAN'S OFFICE, BOARD OF EDUCATION ADMINISTRATION BUILDING, AND HALL MEMORIAL LIBRARY. DATED AT ELLINGTON, CONNECTICUT THIS 28 TWENTY EIGHTH DAY OF APRIL 2021.									
BUDGET TABLES ARE AVAILABLE AT THE TOWN OF ELLINGTON'S WEB SITE: <a href="http://www.ellington-ct.gov">http://www.ellington-ct.gov</a>									
Town of Ellington is inviting you to a scheduled Zoom meeting Join Zoom Meeting: <a href="https://us02web.zoom.us/j/84990680912">https://us02web.zoom.us/j/84990680912</a>									
Or Call In: +13126266799,,84990680912#,,,,*492732# US (Chicago) +19292056099,,84990680912#,,,,*492732# US (New York)									
Meeting ID: 849 9068 0912 Passcode: 492732									
ELLINGTON BOARD OF FINANCE BY DOUGLAS HARDING, CHAIRMAN BY LORI SMITH, CLERK									
JOURNAL INQUIRER May 4, 2021									

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Eight Months Ending Sunday, February 28, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	YTD Projection
<b>PROPERTY TAXES</b>						
01-01-00-00000-00-40001	(46,251,148)	-	(46,251,148)	43,275,063	2,976,085	46,251,148
01-01-00-00000-00-40002	(110,000)	-	(110,000)	142,419	(32,419)	142,419
01-01-00-00000-00-40003	(140,000)	-	(140,000)	117,859	22,141	140,000
TOTAL	(46,501,148)	-	(46,501,148)	43,535,341	2,965,807	
<b>STATE AND FEDERAL GRANTS</b>						
<b>SCHOOLS:</b>						
01-01-00-00000-00-40101	(9,946,889)	-	(9,946,889)	2,486,722	7,460,167	9,946,889
01-01-00-00000-00-40104	(21,576)	-	(21,576)	-	21,576	21,576
01-01-00-00000-00-40140	(340,741)	-	(340,741)	341,395	(654)	341,395
01-01-00-00000-00-40142	-	-	-	-	-	-
01-01-00-00000-00-40144	-	-	-	1,715	(1,715)	1,715
01-01-00-00000-00-40145	(4,540)	-	(4,540)	4,540	-	4,540
01-01-00-00000-00-40147	(4,081)	-	(4,081)	1,360	2,721	4,081
01-01-00-00000-00-40148	(3,500)	-	(3,500)	1,006	2,495	3,500
01-01-00-00000-00-40152	(17,303)	-	(17,303)	-	17,303	17,303
01-01-00-00000-00-40153	(15,000)	-	(15,000)	11,859	3,141	15,000
01-01-00-00000-00-40154	(123,301)	-	(123,301)	-	123,301	123,301
01-01-00-00000-00-40157	(35,000)	-	(35,000)	-	35,000	35,000
01-01-00-00000-00-40159	(3,905)	-	(3,905)	3,907	(2)	3,907
01-01-00-00000-00-40161	(5,500)	-	(5,500)	5,500	-	5,500
01-01-00-00000-00-40162	-	-	-	-	-	-
01-01-00-00000-00-40169	(2,700)	-	(2,700)	1,016	1,684	2,700
01-01-00-00000-00-40183	(223,527)	-	(223,527)	-	223,527	223,527
01-01-00-00000-00-40187	(2,500)	-	(2,500)	-	2,500	2,500
01-01-00-00000-00-40195	-	-	-	50,400	(50,400)	50,400
01-01-00-00000-00-40197	-	-	-	(4,227)	4,227	(4,227)
01-01-00-00000-00-40198	-	-	-	500	(500)	500
01-01-00-00000-00-40202	-	-	-	376,200	(376,200)	376,200
01-01-00-00000-00-40203	-	-	-	10,794	(10,794)	10,794
01-01-00-00000-00-40205	-	-	-	2,500	(2,500)	2,500
01-01-00-00000-00-40206	-	-	-	156,570	(156,570)	156,570
01-01-00-00000-00-40207	-	-	-	-	-	-
TOTAL	(10,750,063)	-	(10,750,063)	3,451,758	7,298,305	
<b>DEPARTMENTAL REVENUES</b>						
01-01-00-00360-00-40305	(300,000)	-	(300,000)	178,037	121,963	300,000
01-01-00-00410-00-40306	(2,000)	-	(2,000)	910	1,090	2,000
01-01-00-00391-00-40310	(300)	-	(300)	-	300	-
01-01-00-00391-00-40311	-	-	-	205	(205)	205
01-01-00-00391-00-40312	-	-	-	-	-	-
01-01-00-00391-00-40313	-	-	-	22	(22)	22
01-01-00-00391-00-40314	-	-	-	60	(60)	60
Total Fire Marshal	(300)	-	(300)	287	13	
<b>LAND USE DEPARTMENT (PLANNING &amp; ZONING)</b>						
01-01-00-00170-00-40320	(35,000)	-	(35,000)	-	35,000	10,062
01-01-00-00170-00-40321	-	-	-	-	-	-
01-01-00-00170-00-40322	-	-	-	-	-	-
01-01-00-00170-00-40323	-	-	-	-	-	-
01-01-00-00170-00-40324	-	-	-	-	-	-
01-01-00-00170-00-40325	-	-	-	10	(10)	10
01-01-00-00170-00-40326	-	-	-	-	-	-
01-01-00-00170-00-40327	-	-	-	28	(28)	28
01-01-00-00170-00-40330	-	-	-	5,800	(5,800)	5,800
01-01-00-00170-00-40331	-	-	-	5,580	(5,580)	5,580
01-01-00-00170-00-40332	-	-	-	3,100	(3,100)	3,100
01-01-00-00170-00-40333	-	-	-	840	(840)	840
01-01-00-00170-00-40334	-	-	-	3,650	(3,650)	3,650

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Eight Months Ending Sunday, February 28, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	YTD Projection
01-01-00-00170-00-40335	Subd-State Surcharge	-	-	60	(60)	60
01-01-00-00170-00-40336	Zoning Board Of Appeal	-	-	1,550	(1,550)	1,550
01-01-00-00170-00-40337	ZBA-State Surcharge	-	-	600	(600)	600
01-01-00-00170-00-40338	Inland Wetland Fees	-	-	3,300	(3,300)	3,300
01-01-00-00170-00-40339	IWF-State Surcharge	-	-	420	(420)	420
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	-	-	-	-	-
	Total Land Use	(35,000)	(35,000)	24,938	10,062	
RECR INTERAGENCY AFTER SCHOOL						
01-01-00-00540-00-40390	PGM	-	-	-	-	-
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225)	(302,225)	-	302,225	77,734
01-01-00-00549-00-40350	Beach Gate Beach Pass	-	-	16,002	(16,002)	16,002
01-01-00-00549-00-40351	Aquatics Program	-	-	-	-	-
01-01-00-00549-00-40352	Adult Programs	-	-	2,816	(2,816)	2,816
01-01-00-00549-00-40353	Mini Programs	-	-	3,562	(3,562)	3,562
01-01-00-00549-00-40354	Senior Programs	-	-	-	-	-
01-01-00-00549-00-40355	Pre School Programs	-	-	-	-	-
01-01-00-00549-00-40356	Special Activities	-	-	945	(945)	945
01-01-00-00549-00-40357	Summer Day Camp	-	-	11,678	(11,678)	11,678
01-01-00-00549-00-40358	Teen Program	-	-	1,004	(1,004)	1,004
01-01-00-00549-00-40359	Youth Programs	-	-	15,461	(15,461)	15,461
01-01-00-00549-00-40360	Youth Sports Camps	-	-	2,108	(2,108)	2,108
01-01-00-00549-00-40361	Rentals	-	-	-	-	-
01-01-00-00549-00-40390	Rec Interagency After School Program	-	-	-	-	-
01-01-00-00549-00-40395	Park & Recr Usage Fee	-	-	-	-	-
01-01-00-00549-00-40396	The Zone-EMS After School Program	-	-	-	-	-
01-01-00-00549-00-40500	Recreation Cultural Arts	-	-	-	-	-
	Total Recr Programs Recpt	(302,225)	(302,225)	53,577	248,648	
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000)	(175,000)	164,400	10,600	175,000
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000)	(71,000)	-	71,000	
01-01-00-00140-00-40406	Recording Fees	-	-	76,515	(76,515)	76,515
01-01-00-00140-00-40407	Sportsman Licenses	-	-	1,206	(1,206)	1,206
01-01-00-00140-00-40408	Sportsman Fees	-	-	29	(29)	29
01-01-00-00140-00-40409	Photo-copies	-	-	461	(461)	461
01-01-00-00140-00-40410	State Surcharge Land Records	-	-	-	-	-
01-01-00-00140-00-40411	Vitals	-	-	6,818	(6,818)	6,818
01-01-00-00140-00-40412	Liquor Permits	-	-	80	(80)	80
01-01-00-00140-00-40413	Notary	-	-	640	(640)	640
01-01-00-00140-00-40417	Marriage Surcharge	-	-	952	(952)	952
01-01-00-00140-00-40428	Overage	-	-	342	(342)	342
	Total Town Clerk Record	(71,000)	(71,000)	87,043	(16,043)	
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200)	(1,200)	1,080	120	1,200
01-01-00-00140-00-40470	TOWN MAPS	-	-	-	-	-
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000)	(22,000)	-	22,000	14,369
01-01-00-00340-00-40481	Dog Licenses	-	-	4,984	(4,984)	4,984
01-01-00-00340-00-40482	Dof Fees	-	-	1,669	(1,669)	1,669
01-01-00-00340-00-40483	Dog Surcharge	-	-	426	(426)	426
01-01-00-00340-00-40484	Dog Warden	-	-	402	(402)	402
01-01-00-00340-00-40485	Animal Adoption Program	-	-	150	(150)	150
01-01-00-00340-00-40486	Animal Microchip	-	-	-	-	-
01-01-00-00340-00-40487	Rabies Fee	-	-	-	-	-
	Total Animal Control Off	(22,000)	(22,000)	7,631	14,369	
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100)	(100)	-	100	100
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200)	(200)	-	200	200
01-01-00-01032-00-40502	ADHOC EII BEAUTIFICAITON COMM	(100)	(100)	-	100	100

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Eight Months Ending Sunday, February 28, 2021

		2020-21	Trans/	Adjusted	YTD		YTD
		Approved	Add'tl	Approved	Actual	Balance	Projection
		Budget	Appr	Budget			
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100)	-	(100)	130	(30)	130
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100)	-	(100)	-	100	100
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000)	-	(150,000)	152,688	(2,688)	152,688
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500)	-	(500)	-	500	500
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200)	-	(200)	-	200	200
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000)	-	(15,000)	2,363	12,637	15,000
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT HUMAN SERVICES-FUEL	-	-	-	-	-	-
01-01-00-00750-00-40557	ADMINISTRATION	(200)	-	(200)	1,030	(830)	1,030
01-01-00-07050-00-40565	YOUTH SERVICES COUNSELING SERV	-	-	-	-	-	-
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS HUMAN SERVICES EMERGENCY	(1,000)	-	(1,000)	-	1,000	1,000
01-01-00-00750-00-40575	DONATIONS	-	-	-	-	-	-
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600)	-	(600)	284	316	600
01-01-00-00795-00-40572	SENIOR CENTER EMATS SENIOR CENTER TRANSPORTATION	(1,000)	-	(1,000)	-	1,000	1,000
01-01-00-00795-00-40573	CENTER	(450)	-	(450)	-	450	450
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000)	-	(12,000)	266	11,734	266
01-01-00-00795-00-40576	SENIOR CENTER RENTAL INCOME	(150)	-	(150)	-	150	-
	TOTAL DEPARTMENTAL	(181,700)	-	(181,700)	156,762	24,938	
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000)	-	(250,000)	9,216	240,784	20,000
01-01-00-00000-00-40601	Interest on Earnings	-	-	-	-	-	-
	TOTAL	(250,000)	-	(250,000)	9,216	240,784	
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000)	-	(100,000)	-	100,000	100,000
01-01-00-00910-00-40606	Hockanum Sewer Debt	-	-	-	-	-	-
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	-	-	-	-	-	-
01-01-00-00910-00-40608	Airport Sewer Debt	-	-	-	-	-	-
	TOTAL	(100,000)	-	(100,000)	-	100,000	
	OTHER INCOME						
01-01-00-00910-00-40624	REDUCTION FOR DEBT REDUCTION- BOND PREMIUM	-	-	-	-	-	-
01-01-00-00000-00-40622	AMBULANCE FEE PROGRAM	(150,000)	-	(150,000)	-	150,000	150,000
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500)	-	(7,500)	2,566	4,934	7,500
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	-	-	-	-	-	-
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	-	-	-	-	-	-
	Total WPCA-Reimb Maintenance Budget	(288,598)	-	(288,598)	-	288,598	
01-01-00-00000-00-40642	SNOW REMOVAL CHARGE-DEVELOPERS	(5,000)	-	(5,000)	-	5,000	5,000
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000)	-	(70,000)	45,269	24,731	70,000
01-01-00-00000-00-40646	RENTAL INCOME	(4,638)	-	(4,638)	2,625	2,013	4,638
01-01-00-00000-00-40647	SALE OF PROPERTY	(100)	-	(100)	28,614	(28,514)	28,614
01-01-00-00000-00-40665	RENTAL OF PROPERTY	-	-	-	-	-	-
	TOTAL OTHER INCOME	(79,738)	-	(79,738)	76,508	3,230	
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645)	-	(1,767,645)	-	1,767,645	1,767,645
	Grand Total	(63,366,361)	-	(63,366,361)	47,750,053	15,616,308	60,959,340

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00110 - BOARD OF SELECTMAN</b>								
01-01-00-00110-10-50101	Full Time	\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$152,243.02	\$152,243.02	\$80,022.98
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	25,918.38	25,918.38	14,641.62
01-01-00-00110-10-50104	Seasonal	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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	1,563.17	1,563.17	3,436.83
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	1,807.00	1,807.00	8,616.00
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	568.35	568.35	1,031.65
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	4,033.17	4,033.17	6,116.83
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	2,885.59	2,885.59	44.41
01-01-00-00110-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>302,750.00</b>	<b>2,779.00</b>	<b>305,529.00</b>	<b>0.00</b>	<b>191,118.68</b>	<b>191,118.68</b>	<b>114,410.32</b>
<b>00120 - BOARD OF FINANCE</b>								
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	765.00	765.00	985.00
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
	<b>DEPARTMENT TOTAL</b>	<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>6,951.00</b>	<b>6,951.00</b>	<b>4,799.00</b>
<b>00121 - AUDITORS</b>								
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)
	<b>DEPARTMENT TOTAL</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>(250.00)</b>
<b>00122 - AUDITORS-SPECIAL PROJECTS</b>								
01-01-00-00122-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00130 - FINANCE OFFICER</b>								
01-01-00-00130-10-50101	Full Time	294,397.00	(7,735.00)	286,662.00	0.00	187,809.74	187,809.74	98,852.26
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	17,778.97	17,778.97	9,643.03
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	255.00	255.00	545.00
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	170.00	170.00	1,830.00
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	41,273.92	41,273.92	25,926.08
01-01-00-00130-20-60271	Repairs & Mnt Equipment	0.00	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	1,571.44	1,571.44	2,428.56
	<b>DEPARTMENT TOTAL</b>	<b>399,319.00</b>	<b>(7,735.00)</b>	<b>391,584.00</b>	<b>0.00</b>	<b>249,827.74</b>	<b>249,827.74</b>	<b>141,756.26</b>
<b>00131 - TAX ASSESSOR</b>								
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	115,759.32	115,759.32	64,487.68

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00131-10-50102	Overtime	0.00	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	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	1,076.20	1,076.20	1,023.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	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	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	30.00	1,170.00
01-01-00-00131-20-60240	Telephone	0.00	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	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	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	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	1,157.20	1,157.20	142.80
01-01-00-00131-70-60765	Office Equipment	0.00	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	135,477.23	135,477.23	81,369.77
00132 - TAX COLLECTOR								
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	90,841.63	90,841.63	48,087.37
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	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	3,492.48	3,492.48	15,144.52
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	1,298.56	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	99.58	99.58	800.42
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	155.00	155.00	595.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	18,133.57	18,133.57	(328.57)
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	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	0.00
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,693.62	2,693.62	2,306.38
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	117,671.44	117,671.44	68,429.56
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	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	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	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200.00	0.00	200.00	0.00	64.53	64.53	135.47
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	89,913.24	89,913.24	47,606.76
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	9,622.00	9,622.00	6,614.00
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	596.41	596.41	2,803.59
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	230.00	70.00

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	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)	2,260.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	17,783.02	7,216.98
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	1,093.00	3,407.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	144.00	356.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	714.00	1,036.00
01-01-00-00140-20-60255	Document Preservation Acct	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	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	328.27	171.73
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,759.25	(259.25)
01-01-00-00140-40-60765	Office Equipment	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
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	127,128.13	75,777.87
00150 - TOWN COUNSEL							
01-01-00-00150-20-60222	Dues & Subscriptions	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	42,495.28	77,504.72
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	42,495.28	77,504.72
00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	5,514.60	1,838.40
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	5,514.60	1,838.40
00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	149,591.92	79,195.08
01-01-00-00170-10-50102	Overtime	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	130.00	870.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	857.00	343.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	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	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	3,569.62	7,430.38
01-01-00-00170-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	300.00
01-01-00-00170-30-60341	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,385.97	2,114.03
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	248,106.00	2,481.00	250,587.00	0.00	156,104.51	94,482.49
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	1,090,603.14	660,354.86
00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	25,463.28	13,480.72
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	15,414.50	10,585.50
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	170.00	30.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	700.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	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	1,470.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	9,883.28	(3,383.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	(2,074.00)

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.05	499.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	(53.55)
	<b>DEPARTMENT TOTAL</b>	<b>82,294.00</b>	<b>0.00</b>	<b>82,294.00</b>	<b>0.00</b>	<b>57,948.66</b>	<b>24,345.34</b>
<b>00220 - ECON.DEV.COMM</b>							
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	650.00	850.00
01-02-00-00220-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	500.00
01-02-00-00220-20-60222	Dues & Subscriptions	750.00	0.00	750.00	0.00	430.00	320.00
01-02-00-00220-20-60223	Travel	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
01-02-00-00220-20-60233	Education	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	100.00
01-02-00-00220-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	331.65	2,468.35
01-02-00-00220-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	150.00
	<b>DEPARTMENT TOTAL</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>1,411.65</b>	<b>4,388.35</b>
<b>00230 - PLANNING &amp; ZONING</b>							
01-02-00-00230-10-50103	Part Time	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	5,500.00
01-02-00-00230-20-60222	Dues & Subscriptions	14,500.00	0.00	14,500.00	0.00	14,172.00	328.00
01-02-00-00230-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60233	Education	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
01-02-00-00230-20-60250	Contracted Services	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	6,612.00	888.00
01-02-00-00230-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>20,784.00</b>	<b>6,716.00</b>
<b>00235 - DESIGN REVIEW BOARD</b>							
01-02-00-00235-10-50103	Part Time	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
01-02-00-00235-20-60222	Dues & Subscriptions	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
01-02-00-00235-20-60233	Education	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
01-02-00-00235-20-60234	Professional Development	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	100.00
01-02-00-00235-20-60254	St of Ct Surcharges	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
	<b>DEPARTMENT TOTAL</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00240 - ZONING BD. OF APPEALS</b>							
01-02-00-00240-10-50103	Part Time	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	3,000.00
01-02-00-00240-20-60222	Dues & Subscriptions	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
01-02-00-00240-20-60233	Education	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
01-02-00-00240-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	522.00	478.00
01-02-00-00240-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>522.00</b>	<b>3,478.00</b>



TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00245 - SHARED SERVICES COMMISSION</b>								
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
	<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>00250 - PERM.BLDG.COMM</b>								
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
	<b>DEPARTMENT TOTAL</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>00255 - ETHICS COMMISSION</b>								
01-02-00-00255-10-50103	Part Time	0.00	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	0.00	150.00
01-02-00-00255-20-60222	Dues & Subscriptions	0.00	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	0.00
01-02-00-00255-20-60233	Education	0.00	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	0.00
01-02-00-00255-20-60234	Professional Development	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
01-02-00-00255-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>110.00</b>
<b>00260 - INLAND WETLANDS AGENCY</b>								
01-02-00-00260-10-50103	Part Time	0.00	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	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	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	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	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	40.00	40.00	160.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	464.00	464.00	536.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>2,578.00</b>	<b>2,578.00</b>	<b>2,822.00</b>
<b>00265 - FLOOD &amp; EROSION CONTROL BOARD</b>								
01-02-00-00265-10-50103	Part Time	0.00	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	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	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	0.00
01-02-00-00265-20-60233	Education	0.00	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	0.00
01-02-00-00265-20-60234	Professional Development	0.00	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	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	0.00

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	520.00	980.00
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	310.00	40.00
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
01-02-00-00270-20-60254	St of Ct Surcharges	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
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	830.00	2,670.00
00280 - WPCA							
01-02-00-00280-10-50103	Part Time	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	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
	Total Boards & Agencies-200	130,897.00	0.00	130,897.00	0.00	84,114.31	46,782.69
00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	4,383.76	5,416.24
01-03-00-00310-10-50115	Custodians	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	113.19
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	2,968.97	1,081.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	78.03	171.97
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	10,556.59	14,443.41
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	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	2,800.00
01-03-00-00310-20-60240	Telephone	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
01-03-00-00310-20-60242	Gas	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
01-03-00-00310-20-60244	Heating Fuel	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	22,424.87	21,725.13
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	14,124.91	5,875.09
01-03-00-00310-20-60272	Repairs & Mnt Building	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	13,700.85	10,299.15
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	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	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	9,928.49	18,571.51
01-03-00-00310-30-60345	Medical Supplies	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	553.30	2,446.70
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	865.00	635.00
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	428.21	571.79
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	8,601.36	(6,101.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	6,307.52	10,442.48
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	3,193.40	8,806.60
01-03-00-00310-70-60766	Building Equipment	1,500.00	0.00	1,500.00	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	10,719.46

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	101,482.61	101,482.61	121,217.39
00320 - CRYSTAL LAKE FIRE DEPT.							
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	1,250.00	375.00
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	2,715.00	2,285.00
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	8,584.80	915.20
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	2,362.38	9,137.62
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	5,194.08	305.92
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	4,234.61	6,265.39
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	160.00	340.00
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	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	5,720.98	5,279.02
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	(666.96)
DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	39,222.80	39,222.80	31,677.20
00321 - FIRE PROTECT. HYDRANTS							
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	231,168.79	153,297.21
DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	231,168.79	231,168.79	153,297.21
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	50,526.90	473.10
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	50,552.55	50,552.55	507.45
00330 - POLICE							
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	37,781.08	14,437.92
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	114,138.60	87,892.40
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	18,401.70	33,485.30
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	15,160.94	9,839.06

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50122	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	23,879.48	23,879.48	46,509.52
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	2,628.48	2,628.48	1,871.52
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	5,679.64	5,679.64	320.36
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	586.23	586.23	1,513.77
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	14,364.00	14,364.00	5,636.00
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	236,177.45	236,177.45	1,176,334.55
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	1,665.51	1,665.51	18,334.49
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	112,284.48	112,284.48	(112,284.48)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	113,949.99	113,949.99	(93,949.99)
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	54,623.88	54,623.88	32,004.12
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	105.24	105.24	94.76
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	483.98	483.98	(483.98)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	511.99	511.99	2,288.01
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	2.50	2.50	347.50
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	0.00	0.00	800.00
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	4.13	4.13	195.87
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	56,202.62	56,202.62	50,935.38
00350 - EMERGENCY MANAGEMENT								
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	29,501.44	29,501.44	16,795.56

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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	1,113.29	1,113.29	1,186.71
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	34.92	34.92	315.08
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	87.20	87.20	62.80
DEPARTMENT TOTAL		57,875.00	1,012.00	58,887.00	0.00	37,395.81	37,395.81	21,491.19
00360 - BUILDING DEPT.								
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	95,966.37	95,966.37	50,798.63
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	13,471.87	13,471.87	(5,071.87)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	2,328.33	2,328.33	3,471.67
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	188.69	188.69	311.31
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	112,100.26	112,100.26	54,444.74
00370 - E.VOLUNTEER AMBULANCE								
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	90,114.76	90,114.76	11,804.24
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	142,375.07	142,375.07	(12,375.07)
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	7.99	7.99	2,492.01
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	420.00	420.00	580.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	92.52	92.52	907.48
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	18.43	18.43	581.57
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	580.49	580.49	7,419.51
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	778.56	778.56	8,221.44
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	808.69	808.69	191.31
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

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01-03-00-00370-20-60244	Heating Fuel	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	19,890.16	109.84
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	75.96	1,924.04
01-03-00-00370-20-60272	Repairs & Mnt Building	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	2,253.77	7,746.23
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	408.88	1,591.12
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,068.46	1,431.54
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	1,996.00	3,004.00
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	12,091.46	22,908.54
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	4,256.80	1,743.20
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	2,235.06	1,764.94
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	279,823.06	64,306.94
00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)							
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	34,202.01	40,797.99
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	14,652.38	23,347.62
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	12,736.84	19,263.16
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	61,591.23	83,408.77
00376 - ADHOC EMERGENCY SERVICES COMMITTEE							
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00376-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00377 -PREEMPTION SERVICE TOWNWIDE							
01-03-00-00377-20-60250	Contracted Services	0.00	0.00	0.00	0.00	3,710.00	(3,710.00)
		0.00	0.00	0.00	0.00	3,710.00	(3,710.00)
00380 - PUBLIC SAFETY							
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00380-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	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	44,701.10	20,599.90
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	66,221.16	56,300.84
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	10.29	189.71
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	400.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	0.00	0.00	50.00
01-03-00-00391-20-60233	Education	2,900.00	0.00	2,900.00	0.00	546.18	2,353.82
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,481.00	(1,681.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	113.05	286.95

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01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	203.77	996.23
01-03-00-00391-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	2,721.52	(1,221.52)
01-03-00-00391-70-60759	Vehicle Used	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	118,612.02	79,310.98
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	1,442,718.32	1,740,044.68
<b>00410 - GENERAL TOWN ROADS</b>							
01-04-00-00410-10-50101	Full Time	1,666,896.00	2,374.00	1,669,270.00	0.00	1,047,763.61	621,506.39
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	102,523.21	64,476.79
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	4,115.36	20,884.64
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	1,770.73	8,229.27
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,155.00	545.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	3,820.00	2,180.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	41,362.91	23,889.09
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	5,477.63	4,522.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,800.00	2,700.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,411.85	588.15
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	910.59	7,889.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	11,234.79	9,765.21
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	5,495.98	4,504.02
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	35,909.50	(909.50)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,287,326.44	766,345.56
<b>00415 - NEW EQUIPMENT</b>							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	20,009.61	7,990.39
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	20,009.61	7,990.39
<b>00420 - EQUIPMENT MAINTENANCE</b>							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	60,006.73	59,993.27
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	27,982.20	25,117.80
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	33,009.87	21,990.13
01-04-00-00420-70-60759	New Equipment	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
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	120,998.80	107,101.20
<b>00425 - TOWN GARAGE MAINTENANCE</b>							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	3,449.55	3,550.45
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	13,313.03	8,686.97
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	613.46	886.54
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	5,303.29	5,696.71
01-04-00-00425-20-60250	Cotracted Services	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	28,251.92	4,748.08
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	50,931.25	23,568.75
<b>00430 - STREET SIGNS</b>							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	3,825.42	13,674.58

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	3,825.42	3,825.42	13,674.58
00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	6,739.83	8,260.17
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	38,468.06	54,263.94
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	45,207.89	45,207.89	72,524.11
00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	51,276.67	163,723.33
DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	51,276.67	51,276.67	163,723.33
00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	146,942.19	128,057.81
DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	146,942.19	146,942.19	128,057.81
00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	291,569.46	226,830.54
DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	291,569.46	291,569.46	226,830.54
00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	363,916.75	(363,916.75)
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	363,916.75	363,916.75	(363,916.75)
00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	231,470.73	145,729.27
DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	231,470.73	231,470.73	145,729.27
00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	2,108.69	12,891.31
DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	2,108.69	2,108.69	12,891.31
00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	75,644.51	57,338.49
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	9,164.69	(5,164.69)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	750.30	249.70
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	16,290.78	13,709.22
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	4,099.32	20,900.68
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	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	10,565.10	11,434.90
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	117,114.70	117,114.70	113,868.30
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	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	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	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
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	6,395.85	13,604.15
01-04-00-00461-70-60759	New Equipment	8,000.00	0.00	8,000.00	0.00	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	0.00
01-04-00-00461-70-60762	Training-Labor & Physicals	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	57,615.00	0.00	57,615.00	0.00	17,730.85	39,884.15
00465 - WPCA-ADMIN-HOCKANUM							
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	760.00	(760.00)
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	969.59	530.41
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	1,412.00	1,088.00
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	14,407.88	24,592.12
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	187.33	462.67
01-04-00-00465-20-60250	CONTRACTED SERVICES	792,355.00	0.00	792,355.00	0.00	687,972.93	104,382.07
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	21,605.21	53,394.79
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	410,109.50
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	47.94	1,452.06
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	3,012,199.00	0.00	3,012,199.00	0.00	1,517,253.38	1,494,945.62
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

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
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	369.74	130.26
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	369.74	15,444.73
01-04-00-00466-20-60250	CONTRACTED SERVICES	5,500.00	0.00	5,500.00	0.00	4,555.27	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	0.00	48,439.48
01-04-00-00466-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	36,560.52	4,900.00
01-04-00-00466-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	100.00	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	152,400.00	0.00	152,400.00	0.00	41,585.53	110,814.47
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	WPCA TOTAL	3,453,197.00	0.00	3,453,197.00	0.00	1,693,684.46	1,759,512.54
00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	41,131.18	53,868.82
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	41,131.18	53,868.82
00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	56,633.57	68,366.43
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	56,633.57	68,366.43
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	2,374.00	7,593,301.00	0.00	4,407,033.11	3,186,267.89
00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	109,490.75	120,573.25
01-05-00-00510-10-50102	Overtime	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	14,651.85	9,734.15
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	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	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	0.00	450.00
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	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

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01-05-00-00510-20-60233	Education	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	245.00
01-05-00-00510-20-60240	Telephone	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
01-05-00-00510-20-60250	Contracted Services	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	300.00
01-05-00-00510-20-60273	Motor Vehicle Repairs	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	500.00
01-05-00-00510-20-60299	Refunds	500.00	0.00	500.00	0.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	442.01	532.99
01-05-00-00510-30-60346	Technical Supplies	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
	DEPARTMENT TOTAL	256,506.00	3,969.00	260,475.00	0.00	125,479.61	134,995.39
00511 TOWNWIDE MAINTENANCE							
01-05-00-00511-20-60241	Electricity	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	371.71	328.29
01-05-00-00511-30-60346	Technical Support	200.00	0.00	200.00	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	1,631.01
	DEPARTMENT TOTAL	2,600.00	0.00	2,600.00	0.00	440.70	2,159.30
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	11,449.84
01-05-00-00512-10-50115	Custodians	100.00	0.00	100.00	0.00	0.00	100.00
01-05-00-00512-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	700.00
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	22.39	2,497.61
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	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	(781.38)
01-05-00-00513-10-50115	Custodians	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	700.00
01-05-00-00513-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	164.87	1,335.13
	DEPARTMENT TOTAL	42,931.00	0.00	42,931.00	0.00	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	(7,424.16)	89,641.16
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
01-05-00-00514-20-60232	Postage	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	1,527.00	9,448.00
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	6,051.66	4,810.34
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	154.50	120,899.50
00536 MINI-PROGRAMS							
01-05-00-00536-10-50103	Part Time	20,000.00	0.00	20,000.00	0.00	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	1,000.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	4,538.48	10,461.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	877.96	13,122.04
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	6,683.94	43,316.06

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	206,280.55	206,280.55	318,371.45
00585 CRYSTAL LAKE WATER MONITOR								
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	36,055.56	36,055.56	3,944.44
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	36,055.56	36,055.56	3,944.44
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	242,336.11	242,336.11	322,315.89
00610 HALL MEMORIAL LIBRARY								
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	185,382.14	185,382.14	111,727.86
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	157,430.10	157,430.10	110,362.90
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	154.74	154.74	220.26
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,248.00	1,248.00	152.00
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	20.00	20.00	980.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	38,413.67	38,413.67	1,586.33
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	413.91	413.91	586.09
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	53.52	53.52	7,946.48
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	4,507.67	4,507.67	5,492.33
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	2,431.22	2,431.22	2,568.78
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	54,771.97	54,771.97	17,228.03
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	2,663.42	2,663.42	736.58
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	675,478.00	0.00	675,478.00	0.00	449,884.36	449,884.36	225,593.64
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	449,884.36	449,884.36	225,593.64
00714 NUTMEG BIG BROTHERS BIG SISTERS								
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00716 CORNERSTONE FOUNDATION INC								
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
00720 CONN LEGAL SERVICES								
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
00 725 YWCA/SACS								
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
00 726 NC REG MENTAL HEALTH BOARD								
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
00731 KIDSSAFE CT								
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
00740 HOCKANUM VALLEY COMMUNITY COUNCIL								
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	26,250.00	26,250.00	8,750.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	26,250.00	26,250.00	8,750.00
00745 YOUTH ACTIVITY PROGRAMS								
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	83,474.93	83,474.93	44,191.07
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	30,575.44	30,575.44	20,768.56
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	8,577.39	8,577.39	27,731.61
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	123,486.73	123,486.73	96,832.27
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	128,037.92	128,037.92	48,494.08
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	3,643.84	3,643.84	2,675.16
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

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00750-20-60285	Donations	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	1,117.15	(217.15)
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	3,527.88	10,472.12
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	428.88	(128.88)
	<b>DEPARTMENT TOTAL</b>	<b>197,190.00</b>	<b>2,261.00</b>	<b>199,451.00</b>	<b>0.00</b>	<b>137,164.52</b>	<b>62,286.48</b>
<b>00770 HEALTH DISTRICT</b>							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	57,087.24	19,029.76
	<b>DEPARTMENT TOTAL</b>	<b>76,117.00</b>	<b>0.00</b>	<b>76,117.00</b>	<b>0.00</b>	<b>57,087.24</b>	<b>19,029.76</b>
<b>00 790 MUNICIPAL AGENT</b>							
01-07-00-00790-10-50103	Part Time	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	827.67	1,172.33
01-07-00-00790-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>827.67</b>	<b>1,172.33</b>
<b>00795 SENIOR CENTER</b>							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	99,135.92	64,525.08
01-07-00-00795-10-50102	Overtime	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	6,756.83	59,875.17
01-07-00-00795-10-50109	Part Time-Instructors	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	0.00
01-07-00-00795-10-50115	Custodians	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	163.70	86.30
01-07-00-00795-20-60223	Travel	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	1,420.00
01-07-00-00795-20-60240	Telephone	660.00	0.00	660.00	0.00	289.53	370.47
01-07-00-00795-20-60241	Electricity	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
01-07-00-00795-20-60244	Heating	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	692.39	16,628.61
01-07-00-00795-20-60271	Repairs & Mnt Equipment	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
01-07-00-00795-20-60273	Motor Vehicle Repairs	500.00	0.00	500.00	0.00	0.00	500.00
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	6,452.41	(5,452.41)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	321.64	1,678.36
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	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
01-07-00-00795-70-60759	New Bus	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
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	300.00
	<b>DEPARTMENT TOTAL</b>	<b>255,531.00</b>	<b>1,763.00</b>	<b>257,294.00</b>	<b>0.00</b>	<b>115,794.51</b>	<b>141,499.49</b>
	<b>GRAND TOTAL 700</b>	<b>797,694.00</b>	<b>5,879.00</b>	<b>803,573.00</b>	<b>0.00</b>	<b>474,002.67</b>	<b>329,570.33</b>
<b>00810 - TOWN HALL</b>							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	16,347.80	18,652.20
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	19,171.17	15,828.83
01-08-00-00810-20-60234	Professional Development	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	57,828.00	13,172.00
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	15,548.71	12,951.29
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	589.10	1,010.90

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	6,292.57	6,292.57	2,707.43
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	28,442.51	28,442.51	34,570.49
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	24,903.86	24,903.86	65,096.14
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	112,718.53	112,718.53	23,281.47
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	3,058.24	3,058.24	6,941.76
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	139.38	139.38	460.62
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
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	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	0.00
01-08-00-00810-70-60768	Vault Shevlving	0.00	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	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	285,976.87	285,976.87	204,736.13
00820 - CENTER CEMETERY								
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
00835 - HALL MEMORIAL LIBRARY BUILDING								
01-08-00-00835-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	Electricity	55,000.00	0.00	55,000.00	0.00	23,251.07	23,251.07	31,748.93
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	1,264.75	1,264.75	1,135.25
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	6,127.60	6,127.60	3,872.40
01-08-00-00835-20-60250	Contracted Services	0.00	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	0.00
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	47,262.14	47,262.14	(13,466.14)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	78.50	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	0.00
	DEPARTMENT TOTAL	104,196.00	0.00	104,196.00	0.00	77,984.06	77,984.06	26,211.94
00836 -EVAC BUILDING								
01-08-00-00836-20-60240	Telephone	0.00	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	4,759.51	4,759.51	4,240.49
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	1,610.33	1,610.33	2,889.67
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	215.24	215.24	284.76
01-08-00-00836-20-60244	Heating Fuel	0.00	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	6,637.28	6,637.28	8,362.72
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	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	3,776.67	3,776.67	2,723.33
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	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	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	16,999.03	16,999.03	18,500.97
00837 -CRYSTAL LAKE FIRE BUILDING								
01-08-00-00837-20-60240	Telephone	0.00	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	2,804.55	2,804.55	2,695.45
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	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	0.00

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01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	4,893.12	606.88
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	2,055.11	1,944.89
01-08-00-00837-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	4,180.41	1,319.59
	DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	13,933.19	7,066.81
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
01-08-00-00838-20-60241	Electricity	10,000.00	0.00	10,000.00	0.00	6,060.48	3,939.52
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,059.48	2,440.52
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	1,547.54	952.46
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	2,135.40	2,429.60
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	3,379.90	3,120.10
01-08-00-00838-20-60271	Repairs & Mnt Equipment	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	8,008.63	(8.63)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	22,191.43	12,873.57
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
01-08-00-00839-20-60241	Electricity	8,600.00	0.00	8,600.00	0.00	3,750.04	4,849.96
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	3,222.52	3,277.48
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	115.18	284.82
01-08-00-00839-20-60244	Heating Fuel	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	2,272.85	727.15
01-08-00-00839-20-60271	Repairs & Mnt Equipment	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	5,490.32	1,709.68
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	14,850.91	10,849.09
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	3,604.29	2,395.71
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	99.52	140.48
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,033.56	1,266.44
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	3,584.98	575.02
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,464.14	2,535.86
01-08-00-00840-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	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
01-08-00-00840-70-60765	Office Equipment	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
	DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	12,786.49	7,913.51
00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240	Telephone	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	2,833.94	3,666.06
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	116.58	133.42
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	614.32	1,885.68
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	2,598.27	537.73
01-08-00-00841-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	4,857.05	(1,857.05)
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	11,020.16	5,365.84



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<b>00842 - ANIMAL CONTROL FACILITY</b>							
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
01-08-00-0842-20-60271	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
	<b>DEPARTMENT TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>00845 - SENIOR CENTER BUILDING</b>							
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	8,946.54	11,553.46
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	3,345.32	3,654.68
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,077.32	1,922.68
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	18,237.27	(233.27)
01-08-00-00845-20-60271	Repairs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	(374.53)
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	156.58	843.42
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>56,504.00</b>	<b>0.00</b>	<b>56,504.00</b>	<b>0.00</b>	<b>36,429.56</b>	<b>20,074.44</b>
<b>00850 - PINNEY HOUSE</b>							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,185.47	614.53
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	733.64	(233.64)
01-08-00-00850-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>1,919.11</b>	<b>380.89</b>
<b>00860 - OLD CRYSTAL LAKE SCHOOL HOUSE</b>							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	1,201.77	1,798.23
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	1,135.20	1,864.80
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,200.00	800.00
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>13,254.02</b>	<b>3,745.98</b>
	<b>Town Properties-800</b>	<b>831,564.00</b>	<b>0.00</b>	<b>831,564.00</b>	<b>0.00</b>	<b>514,744.83</b>	<b>316,819.17</b>
<b>00 910 PAYMENT ON DEBT</b>							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	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	0.00	100,000.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	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
01-09-00-00910-00-60835	Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00

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01-09-00-00910-00-60837	DPW-John Deere Front End Loader	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
01-09-00-00910-00-60839	Lease \$340,000 - DPW Trucks	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	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	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	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	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	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	0.41
01-09-00-00910-00-60861	EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	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	0.43
01-09-00-00910-00-60863	CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	39,976.54	0.46
01-09-00-00910-00-60864	EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	1,343,891.06	845,349.94
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	0.84
01-09-00-00920-00-60829	Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	14,687.50	14,687.50
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	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
01-09-00-00920-00-60835	Crystal Lake Fire Rescue Pumper	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
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
01-09-00-00920-00-60839	Lease \$340,000 - DPW Trucks	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	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	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
01-09-00-00920-00-60844	DPW-Street Sweeper	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	137,237.50	137,237.50
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	9,836.50	9,836.50
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	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	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	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	0.96
01-09-00-00920-00-60864	EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	298,620.47	245,751.53
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	1,642,511.53	1,091,101.47
00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	211,932.37	276,730.63
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	211,932.37	276,730.63
00 950 INSURANCE							
01-09-00-00950-10-50103	Part Time	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	940,298.23	638,846.77
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	17,201.75	7,798.25
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	74,368.09	48,445.91
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	301,977.37	192,907.63
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	8,663.62	5,336.38
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	38,863.86	16,136.14
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	374,015.66	160,984.34
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	1,755,388.58	1,070,455.42

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00 951 INSURANCE REIMBURSEMENT							
01-09-00-00951-20-60220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250	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	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	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	2,074,616.95	2,074,616.95	1,354,687.05
01010 CONTINGENCY FUND							
01-10-00-01010-80-60850	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01020-20-60250	10,000.00	0.00	10,000.00	0.00	2,200.00	2,200.00	7,800.00
DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	2,200.00	2,200.00	7,800.00
01021 ERASE							
01-10-00-01021-10-50103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01021-20-60250	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
01031 - ADHOC PATRIOTIC COMMITTEE							
01-10-00-01031-10-50103	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-10-00-01031-20-60250	4,200.00	0.00	4,200.00	0.00	220.00	220.00	3,980.00
DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	220.00	220.00	4,480.00
01032 - ADHOC Ellington Beautification Committee							
01-10-00-01032-10-50103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01032-20-60250	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
01033 - ADHOC Ellington Trails Committee							
01-10-00-01033-10-50103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
01-10-00-01033-20-60233	600.00	0.00	600.00	0.00	0.00	0.00	600.00
01-10-00-01033-20-60250	3,700.00	0.00	3,700.00	0.00	3,165.97	3,165.97	534.03
01-10-00-01033-30-60346	2,800.00	0.00	2,800.00	0.00	1,866.66	1,866.66	933.34
01-10-00-01033-30-60349	500.00	0.00	500.00	0.00	0.00	0.00	500.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	8,000.00	0.00	8,000.00	0.00	5,482.63	5,482.63	2,517.37
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	4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
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	129.67	129.67	1,870.33
DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	129.67	129.67	1,870.33
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
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	7,280.75	7,280.75	5,719.25
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	7,280.75	7,280.75	10,719.25
01060 - BUILDING DEMOLITION/EVICTION							
01-10-00-01060-20-60250 Contracted Services	50,000.00	0.00	50,000.00	0.00	36,851.90	36,851.90	13,148.10
DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	36,851.90	36,851.90	13,148.10
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	15,000.00	15,000.00	(2,648.00)

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	12,352.00	0.00	12,352.00	0.00	15,000.00	15,000.00	(2,648.00)
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	4,700.00	4,700.00	1,300.00
DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
Total-Miscellaneous-1000	496,105.00	(21,398.00)	474,707.00	0.00	73,254.97	73,254.97	401,452.03
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	1,760.00	1,760.00	78,240.00
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	76,843.97	76,843.97	7,225.03
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	56,889.79	56,889.79	110.21
01-11-00-01485-70-60750 BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
01-11-00-01486-70-60750 Purchase of 80 Maple Street	0.00	230,000.00	230,000.00	0.00	229,294.20	229,294.20	705.80
DEPARTMENT TOTAL	1,362,870.00	231,300.00	1,594,170.00	0.00	1,222,793.40	1,222,793.40	371,376.60
BOARD OF EDUCATION							
01-13-00-01301-10-50148 BOE Payroll	0.00	0.00	0.00	0.00	10,400,556.35	10,400,556.35	(10,400,556.35)
01-13-00-01301-10-50149 Social Security Tax	0.00	0.00	0.00	0.00	243,066.58	243,066.58	(243,066.58)
01-13-00-01301-50-60501 BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	8,170,178.77	8,170,178.77	32,445,857.23
DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	18,813,801.70	18,813,801.70	21,802,234.30
GRAND TOTAL	64,149,716.00	231,300.00	64,381,016.00	0.00	32,532,415.40	32,532,415.40	31,848,600.60

**Town of Plymouth**  
**Update – April 2021 2021**

FY 2021

See separate 3/31/2021 results with projections through 6/30/2021. Per discussion with the tax collector, his 6/30/2021 projections take into account a portion of the April tax receipts. This factors in the impact that the Governor’s executive order has had on our tax collections through 3/31/2021. Due to the executive order allowing for an extension on January tax payments, delinquent statements were not mailed until April. The impact of this has been tax collections in April that are more than triple for the same month in the prior year. Based upon the robust collections in April, the tax collector expects a healthy surplus in collections this year although his 6/30/2021 projections remain somewhat conservative.

Current YTD Tax Revenue comparison

	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp Taxes	Total
As of 3/31							
FY 2021	98.62%	98.17%	83.72%	103.64%	85.94%	83.50%	98.27%
FY 2020	98.07%	95.13%	86.68%	100.04%	83.90%	105.43%	98.41%
Difference	-.45%	3.04%	-2.96%	3.60%	-2.04%	-21.93%	-.14%

With the goal of not utilizing the \$290,000 allocation of fund balance budgeted for 2021, we continue to monitor spending very carefully by adhering to a spending freeze for all discretionary and non-essential spending. In November, the Parks and Recreation was laid off as a result of the shut down of all recreation activities for the winter. This position has yet to be filled heading into the Summer season, although it has been posted. A summer camp coordinator has been hired and online registration is open for this program. Most of our library part time staff that were laid off earlier in the year have not been re-hired. have also been laid off due to COVID facility shutdown. We currently have one open police officer position that is also left unfilled at this time and we have had one part time fire marshal out for most of the last year. The move to reduce staff and leave positions unfilled is reflected in the projected positive budget variances expected at 6/30/2021. We have not fully utilized our full salt and sand budget this winter that will add to the projected surplus. Miscellaneous income includes \$55,000 proceeds from the auction of old Public Works equipment as well as \$96,500 gain on the sale of our former Prospect Street School property to a developer.

Town Hall is open every day to the public and all departments are serving the residents with COVID precautions in place.

### Other Items

New Police Department – The police department building committee is beginning the process of promoting the specifics of the proposed new police station to the public. We are finishing up an informational video, website tab off the Town’s main page and a Facebook page. A request for grant funding to assist the Town of Plymouth currently resides at the state legislature level.

The Town recently put our audit services out to bid for the upcoming three years. CLA is expected to be awarded the contract for this time frame.

### Management Letter Recommendations

Uniform Guidance Procurement Standards - The Town will review and update our policies to comply with the new procurement guidelines.

Fraud Risk Assessment – At our last Board of Finance meeting in April, the Board chair discussed putting together an RFP for fraud risk services. The Board will be moving forward with this step in the coming months.

### Single Audit Finding

Audit finding was forwarded the BOE management for review and update of the BOE purchasing policy to ensure adherence to procurement policies and standards.

### FY 2022 Budget

The FY 2022 budget was passed by the Town Council at a tri-board meeting on April 19, 2021. The total budget of \$41,553,913 represents an increase of \$503,856 or 1.21% increase over the prior year. The FY 2021 budget was restated to reflect the correction of the accounting for special education excess cost revenue. The mill rate for FY 2022 will remain unchanged at 40.63. This budget season posed to be a particular challenge in funding the Board of Education request, which was an increase of over \$1.1 million mainly due to salary contractual obligations. The Board of Education believes that it is in the best interest of our Town’s children not to lay off staff in the next fiscal year as they try to make up for the pandemic related learning losses. In a combined effort between the Town Board of Finance and the Board of Education to facilitate this goal, we adopted a memorandum of understanding to amend our current sinking

fund agreement allowing the Board of Education use of any FY 2021 surplus up to the 2% maximum allowed to supplement their available operating funds in the next fiscal year. Based upon the current year tax collections and anticipated economic recovery as we head out of the pandemic, the Tax Collector adjusted the anticipated collection rates for the upcoming year. Collection rates are as follows Motor vehicle and personal property is set at 92.5% compared to 92% for FY 2021. Real estate is set at 98.4% compared to 98% for FY 2021. In addition, to maintain a zero mill rate increase, the FY 2022 includes a \$145,000 budgeted allocation of fund balance, compared to \$290,000 which was included in the current year budget. Based upon the June 30, 2021 projections, the Town does not anticipate utilizing the current year budgeted fund balance allocation. The goal remains to not utilize this allocation of fund balance in the coming year through careful fiscal management and controlled spending habits. The Mayor feels it necessary, given the COVID pandemic, that the Town not increase taxes for our residents for another year. Included in the FY 2022 capital projects budget is the purchase of mandated body cameras for our police department as well as two needed lease purchases for our fire department of replacement SCBA air packs and a new aerial ladder truck.



**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 3/31/2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2021		
								Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(24,341,121)	-	(24,341,121)	(478,832)	1.93%	(24,819,953)	(24,811,244)	(8,709)
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(1,438,337)	-	(1,438,337)	50,529	-3.64%	(1,387,808)	(1,461,000)	73,192
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,466,211)	-	(3,466,211)	(64,589)	1.83%	(3,530,800)	(3,542,000)	11,200
Supplemental MV Taxes	(400,000)	(400,000)	(334,015)	-	(334,015)	(65,985)	16.50%	(400,000)	(400,000)	-
Prior Years Taxes	(500,000)	(500,000)	(418,576)	-	(418,576)	(81,424)	16.28%	(500,000)	(470,000)	(30,000)
Interest & Liens	(225,000)	(225,000)	(193,369)	-	(193,369)	(31,631)	14.06%	(225,000)	(265,000)	40,000
Local and Telephone PILOT	(35,000)	(35,000)	(30,378)	-	(30,378)	(4,622)	0.00%	(35,000)	(36,235)	1,235
Charges for Services	(298,150)	(298,150)	(346,541)	-	(346,541)	48,391	-16.23%	(298,150)	(349,600)	51,450
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(5,525,506)	-	(5,525,506)	(4,717,426)	46.06%	(10,242,932)	(10,459,603)	216,671
Investment and Misc Income	(110,200)	(110,200)	(202,192)	-	(202,192)	91,992	-83.48%	(110,200)	(147,180)	36,980
Miscellaneous Grants	(60,000)	(60,000)	(59,401)	-	(59,401)	(3,799)	6.33%	(60,000)	(65,000)	5,000
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	0	(290,000)
Operating Transfers In	(74,070)	(74,070)	-	-	-	(74,070)	100.00%	(74,070)	(74,070)	-
<b>TOTAL REVENUES</b>	<b>(41,973,913)</b>	<b>(41,973,913)</b>	<b>(36,366,647)</b>	<b>-</b>	<b>(36,366,647)</b>	<b>(5,331,466)</b>	<b>12.70%</b>	<b>(41,973,913)</b>	<b>(42,080,932)</b>	<b>107,019</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	4,343	-	4,343	1,232	22.10%	5,575	5,575	-
Mayor	157,792	157,792	98,570	-	98,570	59,222	37.53%	157,792	157,792	-
Comptroller	277,285	277,285	224,283	6,591	230,875	46,410	16.74%	277,285	277,285	-
Board of Finance	163,000	133,000	76,838	-	76,838	56,162	42.23%	133,000	130,000	3,000
Tax Assessor	103,328	103,328	69,053	-	69,053	34,275	33.17%	103,328	103,328	-
Board of Assessment Appeals	800	800	110	-	110	690	86.23%	800	250	550
Tax Collector	80,398	80,398	55,065	-	55,065	25,333	31.51%	80,398	80,398	-
Treasurer	3,600	3,600	2,700	-	2,700	900	25.00%	3,600	3,600	-
Legal	110,000	110,000	70,296	10,378	80,673	29,327	26.66%	110,000	110,000	-
Human Resources	43,000	43,000	32,764	8,001	40,765	2,235	5.20%	43,000	43,000	-
Central Supply	141,274	141,274	113,893	-	113,893	27,381	19.38%	141,274	141,274	-
Clerical Office Staff	144,057	144,057	95,609	1,817	97,426	46,631	32.37%	144,057	144,057	-
Town Clerk	127,344	127,344	86,245	5,939	92,184	35,160	27.61%	127,344	127,344	-
Registrar of Voters	69,283	69,283	50,738	520	51,259	18,024	26.02%	69,283	69,283	-
Planning and Zoning	137,036	137,036	94,828	600	95,428	41,608	30.36%	137,036	137,036	-
Zoning Board of Appeals	3,200	3,200	852	-	852	2,348	73.37%	3,200	3,200	-
Employee Benefits	3,191,500	3,191,500	2,310,301	-	2,310,301	881,199	27.61%	3,191,500	3,075,000	116,500
Property & Casualty Insurance	1,087,549	1,087,549	1,041,209	-	1,041,209	46,340	4.26%	1,087,549	1,087,549	-
Historic Properties	3,000	3,000	188	-	188	2,813	93.75%	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	13,960	180	14,140	18,960	57.28%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	1,473	-	1,473	3,177	68.33%	4,650	4,650	-
Special Services	11,425	11,425	9,275	44	9,319	2,106	18.43%	11,425	11,425	-
<b>GENERAL GOVERNMENT</b>	<b>5,905,387</b>	<b>5,875,387</b>	<b>4,459,785</b>	<b>34,070</b>	<b>4,493,854</b>	<b>1,381,533</b>		<b>5,875,387</b>	<b>5,756,337</b>	<b>120,050</b>
Police	2,519,268	2,524,268	1,598,389	8,572	1,606,961	917,307	36.34%	2,524,268	2,381,000	143,268
Animal Control	44,250	44,250	28,422	-	28,422	15,828	35.77%	44,250	40,000	4,250
Communications	355,187	355,187	301,635	-	301,635	53,552	15.08%	355,187	325,000	30,187
Fire Department	243,305	243,305	161,941	23,124	185,065	58,240	23.94%	243,305	243,305	-
Terryville Station	20,650	20,650	15,693	-	15,693	4,957	24.00%	20,650	20,650	-
Plymouth Station	25,400	25,400	16,319	-	16,319	9,081	35.75%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	8,457	-	8,457	5,643	40.02%	14,100	14,100	-
Ambulance Corps	47,024	47,024	42,692	-	42,692	4,332	9.21%	47,024	47,024	-

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 3/31/2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021		
								Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
Fire Marshal	79,618	79,618	48,694	413	49,107	30,511	38.32%	79,618	68,000	11,618
Emergency Management	43,924	63,924	117,294	4,113	121,407	(57,483)	-89.92%	63,924	128,000	(64,076)
<b>PUBLIC SAFETY</b>	<b>3,392,726</b>	<b>3,417,726</b>	<b>2,339,535</b>	<b>36,222</b>	<b>2,375,757</b>	<b>1,041,969</b>		<b>3,417,726</b>	<b>3,292,479</b>	<b>125,247</b>
Public Works Director	89,696	89,696	57,397	-	57,397	32,300	36.01%	89,696	89,696	-
Highway Department	655,098	655,098	420,955	58,005	478,960	176,138	26.89%	655,098	655,098	-
Snow Removal	408,500	378,500	292,463	25,494	317,957	60,543	16.00%	378,500	325,000	53,500
Maintenance Garage	501,675	501,675	312,076	47,723	359,799	141,876	28.28%	501,675	501,675	-
Transfer Station	612,777	612,777	427,366	140,119	567,485	45,292	7.39%	612,777	612,777	-
Utilities	512,000	512,000	313,965	20,763	334,728	177,272	34.62%	512,000	512,000	-
Town Hall Building	198,854	198,854	143,024	2,537	145,561	53,293	26.80%	198,854	183,000	15,854
Facilities	76,300	76,300	50,764	440	51,204	25,096	32.89%	76,300	65,000	11,300
Building Inspector	82,383	82,383	57,847	1,569	59,416	22,967	27.88%	82,383	82,383	-
<b>PUBLIC WORKS</b>	<b>3,137,283</b>	<b>3,107,283</b>	<b>2,075,856</b>	<b>296,651</b>	<b>2,372,507</b>	<b>734,776</b>		<b>3,107,283</b>	<b>3,026,629</b>	<b>80,654</b>
Public Health Services	67,172	67,172	63,815	-	63,815	3,357	5.00%	67,172	67,172	-
Elderly Transportation	32,500	32,500	20,341	141	20,482	12,018	36.98%	32,500	26,000	6,500
Human Services	56,126	56,126	2,068	-	2,068	54,058	96.31%	56,126	56,126	-
<b>HEALTH AND WELFARE</b>	<b>155,798</b>	<b>155,798</b>	<b>86,224</b>	<b>141</b>	<b>86,365</b>	<b>69,433</b>		<b>155,798</b>	<b>149,298</b>	<b>6,500</b>
Terryville Library	469,184	469,184	300,923	19,129	320,052	149,132	31.79%	469,184	415,000	54,184
Parks & Recreation	207,704	207,704	143,524	7,047	150,570	57,134	27.51%	207,704	170,000	37,704
<b>LIBRARIES AND RECREATION</b>	<b>676,888</b>	<b>676,888</b>	<b>444,446</b>	<b>26,176</b>	<b>470,622</b>	<b>206,266</b>		<b>676,888</b>	<b>585,000</b>	<b>91,888</b>
Education	24,775,559	24,775,559	16,362,594	6,533,502	22,896,096	1,879,463	30.83%	24,775,559	24,775,559	-
<b>EDUCATION</b>	<b>24,775,559</b>	<b>24,775,559</b>	<b>16,362,594</b>	<b>6,533,502</b>	<b>22,896,096</b>	<b>1,879,463</b>		<b>24,775,559</b>	<b>24,775,559</b>	<b>-</b>
Principal Payments	2,220,000	2,220,000	2,220,000	-	2,220,000	-	-0.11%	2,220,000	2,220,000	-
Interest Payments	638,719	638,719	413,969	-	413,969	224,750	34.07%	638,719	638,719	-
Leases Principal Payments	271,841	271,841	274,666	-	274,666	(2,825)	-1.04%	271,841	271,841	-
Leases Interest Payments	31,025	31,025	27,589	-	27,589	3,436	11.07%	31,025	31,025	-
<b>DEBT SERVICE</b>	<b>3,161,585</b>	<b>3,161,585</b>	<b>2,936,224</b>	<b>-</b>	<b>2,936,224</b>	<b>225,361</b>		<b>3,161,585</b>	<b>3,161,585</b>	<b>-</b>
Transfer to Cap Projects	673,687	733,687	-	-	-	733,687	100.00%	733,687	733,687	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>708,687</b>	<b>768,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768,687</b>		<b>768,687</b>	<b>768,687</b>	<b>-</b>
Miscellaneous Grants	60,000	60,000	63,435	4,204	67,639	(7,639)	-12.73%	60,000	65,000	(5,000)
<b>TOTAL EXPENDITURES</b>	<b>41,973,913</b>	<b>41,998,913</b>	<b>28,768,100</b>	<b>6,930,965</b>	<b>35,699,065</b>	<b>6,299,848</b>	<b>15.00%</b>	<b>41,998,913</b>	<b>41,579,574</b>	<b>419,339</b>
						<b>Estimated Surplus (Deficit)</b>	<b>(968,381)</b>			

Revenue projections do not factor in any FEMA reimbursements for Storm Isaias

# TOWN OF PLYMOUTH

## FISCAL YEAR

### JULY 1, 2021 - JUNE 30, 2022



*Erin Calyfa*  
TOWN CLERK

2021 APR 20 AM 10:25

PLYMOUTH, CT  
TOWN CLERK'S OFFICE  
OFFICE OF THE TOWN CLERK

**ORIGINAL BUDGET  
AS ADOPTED BY THE TOWN COUNCIL  
ON  
APRIL 19, 2021**

**FY 2021-2022 BUDGET**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	100,418,207	92.50%	92,886,841
Personal Property Grand List	40,494,573	95.00%	38,469,844
Real Estate Grand List	627,447,430	98.40%	617,408,271
<b>Total Grand List</b>	<b>768,360,210</b>		<b>748,764,957</b>

Proposed Mill Rate **40.63**

Gross Tax Dollars - Real Estate	25,087,796
Gross Tax Dollars - Personal Property	1,563,185
Gross Tax Dollars - Motor Vehicles	3,774,368
<b>Total Gross Tax Dollars</b>	<b>30,425,349</b>

Less: Circuit Breaker Exemption	(100,455)
Firefighter/Ambulance Exemption	(65,000)
Veterans Exemption	(5,710)

Budgeted Tax Revenue - Real Estate	24,916,631
Budgeted Tax Revenue - Personal Property	1,563,185
Budgeted Tax Revenue - Motor Vehicles	3,774,368
<b>Total Budgeted Tax Revenue</b>	<b>30,254,184</b>

**MILL RATE CALCULATION**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	100,418,207	92.50%	92,886,841
Personal Property Grand List	40,494,573	95.00%	38,469,844
Real Estate Grand List	627,447,430	98.40%	617,408,271
<b>Total Grand List</b>	<b>768,360,210</b>		<b>748,764,957</b>

Total Expenses = Net Revenue Needed	42,057,769	42,057,769
MV Tax Revenue \$100,418,207 @ 92.5% collection rate		(3,774,368)
Personal Property Revenue \$40,494,573 @ 95% collection rate		(1,563,185)
Revenues from Other Sources	(11,803,585)	(11,803,585)

Net Tax Revenue Needed	30,254,184	24,916,631
Addback Exemptions	171,165	171,165
<b>Gross Tax Dollars Needed - Total Real Estate</b>	<b>30,425,349</b>	<b>25,087,796</b>

FY 2022 Proposed Mill Rate **40.63**

FY 2021 Mill Rate 40.63

Mill Rate Increase/(Decrease) 0.00

**FY 2021-2022 BUDGET**

	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>Difference</b>	<b>% Change</b>
Total Municipal Expenditures (1)	16,765,602	16,429,667	335,933	2.04%
Total Board of Education	24,552,027	24,415,559	136,468	0.56%
Capital & N/R Exp.	740,140	708,687	31,453	4.44%
<b>Total Expenditures</b>	<b>42,057,769</b>	<b>41,553,913</b>	<b>503,856</b>	<b>1.21%</b>
Real Estate Tax Revenue	24,916,631	24,844,954		
Personal Property Tax Revenue	1,563,185	1,387,808		
MV Tax Revenue	3,774,368	3,530,800		
Total Tax Revenue	30,254,184	29,763,561	490,623	1.65%
Other Revenues	11,803,585	11,790,352	13,233	0.11%
<b>Total Revenue</b>	<b>42,057,769</b>	<b>41,553,913</b>	<b>503,856</b>	<b>1.21%</b>

2021 Budget Restated for Excess Cost Revenue netted against BOE gross expenditures for comparison purposes only.

(1) Capital	31,453
Debt Service	125,703
Other Municipal	346,700
	<u>503,856</u>

**FY 2021-2022 ESTIMATED GENERAL FUND REVENUE**

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amend Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
						\$ Change	% Change
<b>TAXES</b>							
Current Real Estate Taxes	24,872,119	24,844,953	24,844,953	24,865,115	24,916,631	71,678	0.29%
Current Motor Vehicle Taxes	3,495,140	1,387,808	3,530,800	3,774,289	3,774,368	2,386,560	171.97%
Current Personal Property Taxes	1,364,812	3,530,800	1,387,808	1,563,153	1,563,185	(1,967,615)	-55.73%
Prior Years Taxes	463,048	500,000	500,000	475,000	475,000	(25,000)	-5.00%
Interest & Liens	271,540	225,000	225,000	260,000	260,000	35,000	15.56%
Supplemental Motor Vehicle Taxes	425,213	400,000	400,000	415,000	415,000	15,000	3.75%
Aircraft Registrations	752	1,000	1,000	1,000	1,000	-	0.00%
60 Day GAAP Adjustment	(33,022)	-	-	-	-	-	0.00%
Collection Agency Fees	2,215	1,000	1,000	1,000	1,000	-	0.00%
Tax Refunds	20	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
Tax Clearing	-	-	-	-	-	-	0.00%
PILOT- Ret. Community	17,936	15,000	15,000	15,000	15,000	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	15,857	15,000	15,000	15,000	15,000	-	0.00%
<b>TOTAL TAXES</b>	<b>30,900,631</b>	<b>30,900,561</b>	<b>30,900,561</b>	<b>31,364,557</b>	<b>31,416,184</b>	<b>515,623</b>	<b>1.67%</b>
<b>DEPARTMENT REVENUES</b>							
Foreclosure Sale Proceeds	4,890	-	-	-	-	-	-
Town Clerks Office	189,052	155,000	155,000	170,500	170,500	15,500	10.00%
Planning & Zoning	10,395	7,250	7,250	9,000	9,000	1,750	24.14%
Zoning Bd of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
Fire Marshals Office	2,025	750	750	750	750	-	0.00%
Police Department	31,051	26,150	26,150	28,150	30,650	4,500	17.21%
Public Directors Office	37,129	24,000	24,000	26,000	26,000	2,000	8.33%
Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
Building Department	92,988	75,500	75,500	82,500	82,500	7,000	9.27%
Terryville Library	1,799	3,000	3,000	3,000	3,000	-	0.00%
Recreation Services	50	1,500	1,500	1,500	1,500	-	0.00%
<b>TOTAL DEPARTMENT REVENUES</b>	<b>370,300</b>	<b>296,150</b>	<b>296,150</b>	<b>324,400</b>	<b>326,900</b>	<b>30,750</b>	<b>10.38%</b>
<b>GOVERNMENT GRANTS</b>							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	1,822	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	5,936	5,936	-	0.00%
Veterans Exemptions	5,905	7,500	7,500	7,500	7,500	-	0.00%
Disability Exemption	2,378	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,806,084	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
Out Placement-Excess Cost	370,099	360,000	360,000	573,532	573,532	213,532	59.31%
Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(360,000)	(573,532)	(573,532)	(213,532)	100.00%
Adult Education	11,888	11,633	11,633	8,186	8,186	(3,447)	-29.63%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-	-	-
Municipal Stabilization Grant	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENT GRANTS</b>	<b>10,238,067</b>	<b>9,882,932</b>	<b>9,882,932</b>	<b>9,879,485</b>	<b>9,879,485</b>	<b>(3,447)</b>	<b>-0.03%</b>

**FY 2021-2022 ESTIMATED GENERAL FUND REVENUE**

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amend Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
						\$ Change	% Change
<b>OTHER REVENUE</b>							
Judicial Refunds	7,136	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	20,612	35,000	35,000	35,000	35,000	-	0.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	200	200	200	200	-	0.00%
Miscellaneous	23,939	5,000	5,000	5,000	5,000	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	-
Cancellation of Prior Year Encumbrances	41,909	-	-	-	-	-	-
Cancellation of Prior Year Encumbrances-BOF	53,549	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>212,144</b>	<b>110,200</b>	<b>110,200</b>	<b>110,200</b>	<b>110,200</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	213,251	74,070	74,070	130,000	180,000	105,930	143.01%
Allocation of Fund Balance		290,000	290,000	125,000	145,000	(145,000)	-50.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>213,251</b>	<b>364,070</b>	<b>364,070</b>	<b>255,000</b>	<b>325,000</b>	<b>(39,070)</b>	<b>-10.73%</b>
<b>TOTAL REVENUES</b>	<b>41,934,393</b>	<b>41,553,913</b>	<b>41,553,913</b>	<b>41,933,642</b>	<b>42,057,769</b>	<b>503,856</b>	<b>1.21%</b>

FY 2021-2022 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	2022 BOF Recommend vs. 2021 Budget	
		Actual	Orig Budget	Amend Budget	Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
4103	Town Council	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	151,374	157,792	157,792	157,595	157,595	157,595	(197)	-0.12%
4121	Comptroller	255,706	277,285	277,285	319,618	309,267	309,267	31,982	11.53%
4127	Board of Finance	76,292	163,000	163,000	172,000	172,000	167,000	4,000	2.45%
4131	Assessor	93,123	103,328	103,328	105,475	105,475	105,000	1,672	1.62%
4132	Board of Assessment Appeals	302	800	800	800	800	800	-	0.00%
4135	Tax Collector	76,630	80,398	80,398	81,539	81,539	81,539	1,141	1.42%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	154,125	110,000	110,000	127,000	117,000	117,000	7,000	6.36%
4141	Human Resources	43,212	43,000	43,000	43,000	43,000	43,000	-	0.00%
4143	Central Supply	136,734	141,274	141,274	144,816	144,816	144,816	3,542	2.51%
4145	Clerical Office	133,767	144,057	144,057	143,757	143,757	143,757	(300)	-0.21%
4147	Town Clerk	112,653	127,344	127,344	129,595	129,595	129,595	2,251	1.77%
4149	Registrars	55,909	69,283	69,283	72,787	72,787	72,787	3,504	5.06%
4153	Land Use	127,627	137,036	137,036	142,823	136,461	136,461	(575)	-0.42%
4155	Zoning Board of Appeals	1,398	3,200	3,200	3,200	3,200	3,200	-	0.00%
4156	Employee Benefits	2,950,382	3,191,500	3,191,500	3,257,263	3,120,000	3,129,000	(62,500)	-1.96%
4157	Property & Casualty Insurance	997,055	1,087,549	1,087,549	1,166,340	1,166,340	1,166,340	78,791	7.24%
4159	Historic Properties	1,014	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
4163	Wetlands/Conservation	4,193	4,650	4,650	5,065	5,065	5,065	415	8.92%
4173	Economic Development	25,643	33,100	33,100	32,310	32,310	32,310	(790)	-2.39%
4199	Special Services	8,519	11,425	11,425	11,425	11,425	11,425	-	0.00%
<b>GENERAL GOVERNMENT</b>		<b>5,421,336</b>	<b>5,905,387</b>	<b>5,905,387</b>	<b>6,135,608</b>	<b>5,971,632</b>	<b>5,975,157</b>	<b>69,770</b>	<b>1.18%</b>
420101	Police	2,247,961	2,519,268	2,524,268	2,678,027	2,678,027	2,648,027	128,759	5.11%
420102	Animal Control	44,185	44,250	44,250	42,250	44,775	44,775	525	1.19%
420103	Communications	544,507	355,187	355,187	340,246	332,429	332,429	(22,758)	-6.41%
420301	Fire Department	221,452	243,305	242,891	254,765	254,765	254,765	11,460	4.71%
420302	Fire - Terryville Station	22,613	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	24,495	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	9,867	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	42,917	47,024	47,024	53,054	53,054	53,054	6,030	12.82%
4219	Fire Marshal	76,319	79,618	79,957	80,686	66,143	66,143	(13,475)	-16.92%
4223	Emergency Management	50,307	43,924	63,924	50,300	50,300	50,300	6,376	14.52%
<b>PUBLIC SAFETY</b>		<b>3,284,622</b>	<b>3,392,726</b>	<b>3,417,651</b>	<b>3,559,478</b>	<b>3,539,643</b>	<b>3,509,643</b>	<b>116,917</b>	<b>3.45%</b>
4301	Public Works Director	78,766	89,696	89,696	91,400	90,908	90,908	1,212	1.35%
4303	Highway	583,252	655,098	655,098	661,098	661,098	659,098	4,000	0.61%
4307	Snow Removal	236,266	408,500	408,500	408,500	408,500	393,500	(15,000)	-3.67%
4313	Maintenance Garage	421,653	501,675	501,675	502,675	502,675	502,675	1,000	0.20%
4317	Transfer Station	601,906	612,777	612,777	712,777	687,777	687,777	75,000	12.24%
4329	Utilities	437,284	512,000	512,000	512,000	495,000	495,000	(17,000)	-3.32%
4331	Town Hall	218,088	198,854	198,854	198,854	198,854	198,854	-	0.00%
4332	Facilities	59,499	76,300	76,300	76,300	76,300	76,300	-	0.00%
4341	Building Inspector	81,696	82,383	82,383	82,833	82,833	82,833	450	0.55%
<b>PUBLIC WORKS &amp; BUILDING</b>		<b>2,718,411</b>	<b>3,137,283</b>	<b>3,137,283</b>	<b>3,246,437</b>	<b>3,203,945</b>	<b>3,186,945</b>	<b>49,662</b>	<b>1.58%</b>
4403	Public Health Services	65,072	67,172	67,172	66,915	66,915	66,915	(257)	-0.38%
4406	Elderly Transportation	25,817	32,500	32,500	27,500	27,500	27,500	(5,000)	-15.38%
4427	Human Services	62,919	56,126	56,126	56,982	56,982	56,982	856	1.53%
<b>HEALTH AND SOCIAL SERVICES</b>		<b>153,808</b>	<b>155,798</b>	<b>155,798</b>	<b>151,397</b>	<b>151,397</b>	<b>151,397</b>	<b>(4,401)</b>	<b>-2.82%</b>
4501	Terryville Library	410,091	469,184	469,184	486,824	428,468	447,468	(21,716)	-4.63%
<b>LIBRARIES</b>		<b>410,091</b>	<b>469,184</b>	<b>469,184</b>	<b>486,824</b>	<b>428,468</b>	<b>447,468</b>	<b>(21,716)</b>	<b>-4.63%</b>



FY 2021-2022 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Orig Budget	FY 2021 Amend Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
450601	Parks	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
450602	Recreation	-	-	-	-	-	-	-	0.00%
	<b>PARKS AND RECREATION</b>	<b>205,900</b>	<b>207,704</b>	<b>207,704</b>	<b>207,704</b>	<b>207,704</b>	<b>207,704</b>	<b>0</b>	<b>0.00%</b>
<b>4700</b>	<b>BOARD OF EDUCATION</b>	<b>24,174,314</b>	<b>24,415,559</b>	<b>24,415,559</b>	<b>25,550,285</b>	<b>24,452,027</b>	<b>24,552,027</b>	<b>136,468</b>	<b>0.56%</b>
4801	Debt Service - Principal	2,404,085	2,491,841	2,491,841	2,697,736	2,697,736	2,697,736	205,895	8.26%
4803	Debt Service - Interest	664,376	669,744	669,744	589,552	589,552	589,552	(80,192)	-11.97%
4899	Other Debt Service	-	-	-	-	-	-	-	-
	<b>DEBT SERVICE</b>	<b>3,068,461</b>	<b>3,161,585</b>	<b>3,161,585</b>	<b>3,287,288</b>	<b>3,287,288</b>	<b>3,287,288</b>	<b>125,703</b>	<b>3.98%</b>
<b>99</b>	<b>Transfers Out</b>	<b>1,003,962</b>	<b>708,687</b>	<b>708,687</b>	<b>740,140</b>	<b>691,537</b>	<b>740,140</b>	<b>31,453</b>	<b>4.44%</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>40,440,905</b>	<b>41,553,913</b>	<b>41,578,838</b>	<b>43,365,161</b>	<b>41,933,642</b>	<b>42,057,769</b>	<b>503,856</b>	<b>1.21%</b>

2021-2022 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amended Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income	20,612	35,000	35,000	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous	23,939	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	1,822	-	-	-	-	-	-
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	100.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	-	-	-	-	-	-	-
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	41,909	-	-	-	-	-	-
4121	Comptrollers Office	122,237	93,242	93,242	93,242	93,242	-	0.00%
1000.41.4161.000000.43301	Judicial Refunds	7,136	5,000	5,000	5,000	5,000	-	0.00%
4161	Judge of Probate	7,136	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	5,936	5,936	-	0.00%
1000.41.4131.000000.43602	Veterans Exemptions	5,905	7,500	7,500	7,500	7,500	-	100.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	15,857	15,000	15,000	15,000	15,000	-	100.00%
1000.41.4131.000000.43605	Disability Exemption	2,378	2,500	2,500	2,500	2,500	-	100.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	17,936	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
4131	Assessors Office	53,012	50,936	50,936	50,936	50,936	-	0.00%
1000.41.4135.000000.41101	Current Real Estate Taxes	24,872,119	24,844,953	24,844,953	24,865,115	24,916,631	71,678	0.29%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,495,140	1,387,808	3,530,800	3,774,289	3,774,368	2,386,560	66.47%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,364,812	3,530,800	1,387,808	1,563,153	1,563,185	(1,967,615)	-145.06%
1000.41.4135.000000.41200	Prior Years Taxes	463,048	500,000	500,000	475,000	475,000	(25,000)	-5.00%
1000.41.4135.000000.41901	Interest & Liens	271,540	225,000	225,000	260,000	260,000	35,000	14.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	425,213	400,000	400,000	415,000	415,000	15,000	4.11%
1000.41.4135.000000.44099	Aircraft Registrations	752	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	(33,022)	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	-	-	-	-	-	-	-
1000.41.4135.000000.41910	Collection Agency Fees	2,215	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	20	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	4,890	-	-	-	-	-	-
4135	Tax Collector	30,866,727	30,865,561	30,865,561	31,329,557	31,381,184	515,623	1.67%
1000.41.4147.000000.44011	Recording Fees	62,892	55,000	55,000	60,000	60,000	5,000	9.09%
1000.41.4147.000000.44012	Conveyance Tax	99,477	75,000	75,000	85,000	85,000	10,000	16.67%
1000.41.4147.000000.44013	Sports Licenses	260	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,742	5,000	5,000	7,500	7,500	2,500	416.67%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,681	20,000	20,000	18,000	18,000	(2,000)	-9.76%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	189,052	155,000	155,000	170,500	170,500	15,500	11.24%
1000.41.4151.000000.42010	Zoning Permits	6,185	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	1,720	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	500	500	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,490	750	750	2,500	2,500	1,750	233.33%
4151	Planning & Zoning	10,395	7,250	7,250	9,000	9,000	1,750	36.84%
1000.41.4155.000000.44025	Zoning Board of Appeals	260	2,000	2,000	2,000	2,000	-	-
4155	Zoning Bd of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4201.000000.42131	Gun Permits	12,242	8,500	8,500	12,500	15,000	6,500	76.47%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	775	-	-	-	-	-	-
1000.42.4201.000000.44033	Insurance Reports	1,080	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	-	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	1,350	3,500	3,500	1,500	1,500	(2,000)	-
1000.42.4201.000000.44041	Hancock Dam Patrol	15,605	13,000	13,000	13,000	13,000	-	0.00%
4201	Police Department	31,051	26,150	26,150	28,150	30,650	4,500	17.18%

2021-2022 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amended Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
							Change	% Change
1000.42.4219.000000.44031	Fire Marshal	645	500	500	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	380	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,000	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,025	750	750	750	750	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	2,525	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,300	8,000	8,000	10,000	10,000	2,000	25.00%
1000.43.4301.000000.44051	Metal Reimbursement	18,083	14,000	14,000	14,000	14,000	-	0.00%
1000.43.4301.000000.42013	ROW Permits	1,970	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	1,131	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	120	-	-	-	-	-	0.00%
4301	Public Directors Office	37,129	24,000	24,000	26,000	26,000	2,000	7.69%
1000.41.4163.000000.44056	Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
4163	Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.42201	Structural Permits	53,647	45,000	45,000	50,000	50,000	5,000	11.11%
1000.43.4341.000000.42202	Electrical Permits	11,360	8,000	8,000	10,000	10,000	2,000	25.00%
1000.43.4341.000000.42203	Demolition Permits	3,446	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	4,035	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	13,550	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	6,950	7,500	7,500	7,500	7,500	-	0.00%
4341	Building Department	92,988	75,500	75,500	82,500	82,500	7,000	9.66%
1000.45.4501.000000.45103	Library-Petty Cash	1,799	3,000	3,000	3,000	3,000	-	0.00%
4501	Terryville Library	1,799	3,000	3,000	3,000	3,000	-	0.00%
1000.45.4506.000000.44709	Recreation-Programs	46,471	93,000	93,000	93,000	93,000	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	50	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	515	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,710	-	-	-	-	-	100.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	(49,696)	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
4506	Recreation Services	50	1,500	1,500	1,500	1,500	-	0.00%
1000.47.4700.000000.43351	ECS Grant	9,806,084	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost	370,099	360,000	360,000	573,532	573,532	213,532	45.79%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(360,000)	(573,532)	(573,532)	(213,532)	100.00%
1000.47.4700.000000.43353	Adult Education	11,888	11,633	11,633	8,186	8,186	(3,447)	-30.21%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	53,549	-	-	-	-	-	-
4700	Board of Education	10,241,620	9,813,754	9,813,754	9,810,307	9,810,307	(3,447)	-0.03%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	200	200	200	200	-	0.00%
	Allocation of Fund Balance	-	290,000	290,000	125,000	145,000	(145,000)	-
4157	Other Revenues	65,000	355,200	355,200	190,200	210,200	(145,000)	-
1000.41.4121.000000.49100	Operating Transfers In	213,251	74,070	74,070	130,000	180,000	105,930	44.41%
		41,934,393	41,553,913	41,553,913	41,933,642	42,057,769	503,856	1.21%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	69,830	68,887	68,887	70,238	70,238	70,238	1,351	1.96%
1000.41.4109.000000.51610	Regular Employees	57,694	57,455	57,455	58,317	58,317	58,317	862	1.50%
1000.41.4109.000000.51620	WebMaster	1,635	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	1,256	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	6,865	10,000	10,000	7,500	7,500	7,500	(2,500)	-25.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	5,918	6,000	6,000	6,090	6,090	6,090	90	1.50%
1000.41.4109.000000.53200	Conferences & Training	171	250	250	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	445	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	7,060	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	500	500	500	500	500	500	-	0.00%
4109	Mayor	151,374	157,792	157,792	157,595	157,595	157,595	(197)	-0.12%
1000.41.4121.000000.51600	Department Head	93,846	94,531	94,531	98,500	95,949	95,949	1,418	1.50%
1000.41.4121.000000.51610	Regular Employees	79,745	41,672	41,672	145,743	137,943	137,943	96,271	231.02%
1000.41.4121.000000.51620	Part Time Employees	24,295	67,307	67,307	-	-	-	(67,307)	-100.00%
1000.41.4121.000000.51630	Overtime	86	500	500	1,000	1,000	1,000	500	100.00%
1000.41.4121.000000.51903	Longevity	525	775	775	775	775	775	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	3,918	20,250	20,250	20,250	20,250	20,250	-	0.00%
1000.41.4121.000000.53015	Service Contracts	48,079	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	-	400	400	1,000	1,000	1,000	600	150.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	750	750	750	750	750	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	3,967	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	1,180	1,000	1,000	1,500	1,500	1,500	500	50.00%
1000.41.4121.000000.58100	Memberships & Dues	65	100	100	100	100	100	-	0.00%
4121	Comptroller	255,706	277,285	277,285	319,618	309,267	309,267	31,982	11.53%
1000.41.4127.000000.51650	Meeting Secretary	2,844	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	78,000	78,000	78,000	78,000	78,000	-	0.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	198	500	500	500	500	500	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	66,000	66,000	75,000	75,000	70,000	4,000	6.06%
4127	Board of Finance	76,292	163,000	163,000	172,000	172,000	167,000	4,000	2.45%
1000.41.4131.000000.51600	Department Head	62,432	70,000	70,000	70,000	70,000	70,000	-	0.00%
1000.41.4131.000000.51903	Longevity	475	475	475	475	475	-	(475)	-100.00%
1000.41.4131.000000.53015	Service Contracts	23,293	28,253	28,253	30,000	30,000	30,000	1,747	6.18%
1000.41.4131.000000.53200	Conferences & Training	50	1,200	1,200	1,500	1,500	1,500	300	25.00%
1000.41.4131.000000.53420	Assessments/Other Audits	3,102	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	435	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	3,046	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	290	400	400	500	500	500	100	25.00%
4131	Assessor	93,123	103,328	103,328	105,475	105,475	105,000	1,672	1.62%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	302	500	500	500	500	500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	250	250	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	50	50	50	50	50	-	0.00%
4132	Board of Assessment Appeals	302	800	800	800	800	800	-	0.00%
1000.41.4135.000000.51600	Department Head	54,000	58,173	58,173	59,314	59,314	59,314	1,141	1.96%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,129	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.41.4135.000000.53200	Conferences & Training	242	300	300	300	300	300	-	0.00%
1000.41.4135.000000.53400	Collection Agency Fees	2,337	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	645	825	825	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	202	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	75	100	100	100	100	100	-	0.00%
4135	Tax Collector	76,630	80,398	80,398	81,539	81,539	81,539	1,141	1.42%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	30,205	30,000	30,000	32,000	32,000	32,000	2,000	6.67%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	71,343	40,000	40,000	60,000	50,000	50,000	10,000	25.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	7,239	25,000	25,000	15,000	15,000	15,000	(10,000)	-40.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	9,966	5,000	5,000	10,000	10,000	10,000	5,000	100.00%
1000.41.4139.000000.58110	Land Association Fees	35,373	5,000	5,000	5,000	5,000	5,000	-	0.00%
4139	Legal Services	154,125	110,000	110,000	127,000	117,000	117,000	7,000	6.36%
1000.41.4141.000000.52905	Employee Safety	9,474	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	1,734	1,000	1,000	1,000	1,000	1,000	-	0.00%
4141	Human Resources	43,212	43,000	43,000	43,000	43,000	43,000	-	0.00%
1000.41.4143.000000.53015	Service Contracts	20,514	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	50,000	50,000	53,142	53,142	53,142	3,142	6.28%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	18,756	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.41.4143.000000.55010	Army Strong Program - allocation	4,289	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	11,735	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	13,818	11,000	11,000	12,000	12,000	12,000	1,000	9.09%
1000.41.4143.000000.55800	Travel Reimbursement	3,432	2,800	2,800	3,200	3,200	3,200	400	14.29%
1000.41.4143.000000.56100	General Office Supplies	6,158	7,500	7,500	6,500	6,500	6,500	(1,000)	-13.33%
1000.41.4143.000000.58100	Memberships & Dues	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	136,734	141,274	141,274	144,816	144,816	144,816	3,542	2.51%
1000.41.4145.000000.51610	Regular Employees	120,526	136,032	136,032	136,032	136,032	136,032	-	0.00%
1000.41.4145.000000.51620	Part Time Employees	12,715	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	500	500	-	-	-	(500)	-100.00%
1000.41.4145.000000.51903	Longevity	525	525	525	725	725	725	200	38.10%
1000.41.4145.000000.53200	Conferences & Training	-	500	500	500	500	500	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	-	6,500	6,500	6,500	6,500	6,500	-	0.00%
4145	Clerical Office	133,767	144,057	144,057	143,757	143,757	143,757	(300)	-0.21%
1000.41.4147.000000.51600	Department Head	58,367	58,173	58,173	59,314	59,314	59,314	1,141	1.96%
1000.41.4147.000000.51610	Regular Employees	33,485	41,671	41,671	41,671	41,671	41,671	-	0.00%
n/a	n/a	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	2,685	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	15,943	21,000	20,568	21,660	21,660	21,660	660	3.14%
1000.41.4147.000000.53045	Vital Statistics	178	300	300	350	350	350	50	16.67%
1000.41.4147.000000.53200	Conferences & Training	679	1,500	1,200	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	756	900	1,632	1,100	1,100	1,100	200	22.22%
1000.41.4147.000000.58100	Memberships & Dues	560	800	800	800	800	800	-	0.00%
	Election Related Materials				200	200	200	200	100.00%
4147	Town Clerk	112,653	127,344	127,344	129,595	129,595	129,595	2,251	1.77%
1000.41.4149.000000.51600	Department Head	27,998	28,233	28,233	28,787	28,787	28,787	554	1.96%
1000.41.4149.000000.51610	Regular Employees	7,254	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	5,258	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4149.000000.53015	Service Contract	-	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	1,347	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4149.000000.54300	Repairs & Maintenance	2,471	3,100	3,100	2,100	2,100	2,100	(1,000)	-32.26%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,260	2,000	3,700	5,700	5,700	5,700	3,700	185.00%
1000.41.4149.000000.54400	Rentals	1,000	2,000	300	2,000	2,000	2,000	-	0.00%
1000.41.4149.000000.55400	Advertising	1,549	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4149.000000.55500	Printing	1,926	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4149.000000.56100	General Office Supplies	536	400	400	600	600	600	200	50.00%
1000.41.4149.000000.56900	Other Supplies	90	450	450	450	450	450	-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	221	400	400	450	450	450	50	12.50%
4149	Registrars	55,909	69,283	69,283	72,787	72,787	72,787	3,504	5.06%
1000.41.4153.000000.51600	Department Head	74,864	74,298	74,298	74,298	74,298	74,298	-	0.00%
1000.41.4153.000000.51610	Regular Employees	39,598	39,638	39,638	46,000	39,638	39,638	-	0.00%
1000.41.4153.000000.51630	Overtime	-	500	500	500	500	500	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	1,497	2,300	2,300	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	250	250	250	500	500	500	250	100.00%

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								\$ Change	% Change
1000.41.4153.000000.53200	Conferences & Training	-	1,800	1,800	1,625	1,625	1,625	(175)	-9.72%
1000.41.4153.000000.53300	Other Professional/Tech Services	143	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	350	350	350	400	400	400	50	14.29%
1000.41.4153.000000.55300	Telephone & Communications	160	-	-	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	2,345	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4153.000000.55500	Printing	-	400	400	400	400	400	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	305	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	8,115	12,000	12,000	11,300	11,300	11,300	(700)	-5.83%
4153	Land Use	127,627	137,036	137,036	142,823	136,461	136,461	(575)	-0.42%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	743	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	200	200	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	654	1,500	1,500	1,500	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	1,398	3,200	3,200	3,200	3,200	3,200	-	0.00%
1000.41.4156.000000.51904	Wages/Benefit Adj's	5,092	40,000	40,000	40,000	40,000	40,000	-	0.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	345,322	375,000	375,000	370,000	370,000	370,000	(5,000)	-1.33%
1000.41.4156.000000.52300	Retirement Contributions	518,916	625,000	625,000	615,000	615,000	615,000	(10,000)	-1.60%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	824,562	700,000	700,000	837,263	700,000	700,000	-	0.00%
1000.41.4156.000000.52500	Tuition Reimbursement	36,398	41,000	41,000	50,000	50,000	50,000	9,000	21.95%
1000.41.4156.000000.52600	Unemployment Compensation	42,766	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	656,886	700,000	700,000	690,000	690,000	690,000	(10,000)	-1.43%
1000.41.4156.000000.52801	Health Insurance - Retirees	362,129	395,000	395,000	385,000	385,000	380,000	(15,000)	-3.80%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	4,908	18,000	18,000	5,000	5,000	5,000	(13,000)	-72.22%
1000.41.4156.000000.52803	Insurance Accident & Health	24,439	40,000	40,000	40,000	40,000	24,000	(16,000)	-40.00%
1000.41.4156.000000.52805	Medical Buy-Out	34,461	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.41.4156.000000.52900	Compensated Absences	44,384	50,000	50,000	50,000	50,000	80,000	30,000	60.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	28,676	102,000	102,000	90,000	90,000	90,000	(12,000)	-11.76%
1000.41.4156.000000.53300	Actuarial Fees	21,445	35,500	35,500	15,000	15,000	15,000	(20,500)	-57.75%
4156	Employee Benefits	2,950,382	3,191,500	3,191,500	3,257,263	3,120,000	3,129,000	(62,500)	-1.96%
1000.41.4157.000000.55201	Insurance - Workers Compensation	562,869	616,173	616,173	658,210	658,210	658,210	42,037	6.82%
1000.41.4157.000000.55202	Insurance - Property & Casualty	327,203	351,852	351,852	379,856	379,856	379,856	28,004	7.96%
1000.41.4157.000000.55203	Insurance Umbrella	42,750	47,025	47,025	50,767	50,767	50,767	3,742	7.96%
1000.41.4157.000000.55204	Insurance Public Official Liability	44,082	47,390	47,390	50,868	50,868	50,868	3,478	7.34%
1000.41.4157.000000.55205	Insurance Police Liability	18,520	19,909	19,909	21,598	21,598	21,598	1,689	8.48%
1000.41.4157.000000.55206	Insurance Claims/Deduct	1,085	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	546	1,200	1,200	1,041	1,041	1,041	(159)	-13.25%
4157	Property & Casualty Insurance	997,055	1,087,549	1,087,549	1,166,340	1,166,340	1,166,340	78,791	7.24%
1000.41.4159.000000.51650	Meeting Secretary	700	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	-	200	200	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	314	300	300	300	300	300	-	0.00%
4159	Historic Properties	1,014	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
4161	Probate	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
1000.41.4163.000000.51650	Meeting Secretary	2,340	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	-	400	400	350	350	350	(50)	-12.50%
1000.41.4163.000000.55400	Advertising	1,449	1,100	1,100	1,700	1,700	1,700	600	54.55%
1000.41.4163.000000.56900	Other Supplies	404	450	450	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	200	200	65	65	65	(135)	-67.50%
n/a	n/a	-	-	-	-	-	-	-	0.00%
4163	Wetlands/Conservation	4,193	4,650	4,650	5,065	5,065	5,065	415	8.92%
1000.41.4173.000000.51650	Meeting Secretary	1,178	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,160	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4173.000000.55400	Advertising	80	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4173.000000.56010	Supplies	-	1,500	1,500	360	360	360	(1,140)	-76.00%
1000.41.4173.000000.56900	Other Supplies-Signs	225	2,000	2,000	2,350	2,350	2,350	350	17.50%
1000.41.4173.000000.58100	Memberships & Dues	1,000	2,500	2,500	2,500	2,500	2,500	-	0.00%

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4173	Economic Development	25,643	33,100	33,100	32,310	32,310	32,310	(790)	-2.39%
1000.41.4199.000000.56900	Beautification Committee	1,594	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58100	Memberships & Dues	925	925	925	925	925	925	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	500	500	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	8,519	11,425	11,425	11,425	11,425	11,425	-	0.00%
1000.42.4201.420101.51600	Department Head	98,931	98,168	98,168	101,114	101,114	101,114	2,946	3.00%
1000.42.4201.420101.51601	Captain	37,046	97,058	97,058	100,071	100,071	100,071	3,013	3.10%
1000.42.4201.420101.51602	Patrol/Detectives	1,123,277	1,231,000	1,231,000	1,306,000	1,306,000	1,306,000	75,000	6.09%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	333,508	375,000	375,000	390,000	390,000	390,000	15,000	4.00%
1000.42.4201.420101.51604	Holiday	86,735	90,000	90,000	95,000	95,000	95,000	5,000	5.56%
1000.42.4201.420101.51620	Administrative and Crossing Guards	31,105	113,392	113,392	113,392	113,392	113,392	-	0.00%
1000.42.4201.420101.51630	Overtime	329,060	275,000	275,000	275,000	275,000	250,000	(25,000)	-9.09%
1000.42.4201.420101.51903	Longevity	6,700	7,225	7,225	6,525	6,525	6,525	(700)	-9.69%
1000.42.4201.420101.51650	Meeting Secretary	-	-	-	1,500	1,500	1,500	1,500	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,875	12,500	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	48,822	50,000	50,000	75,000	75,000	75,000	25,000	50.00%
1000.42.4201.420101.53040	Medical Services	2,987	5,000	5,000	9,000	9,000	9,000	4,000	80.00%
1000.42.4201.420101.53200	Conferences & Training	38,017	60,000	60,000	70,000	70,000	70,000	10,000	16.67%
1000.42.4201.420101.54200	Cleaning Services	2,272	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	13,150	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	7,056	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4201.420101.54421	Disposal	-	250	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	6,688	10,200	10,200	10,200	10,200	10,200	-	0.00%
1000.42.4201.420101.55995	Temporary Shelter	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	5,731	9,500	9,500	9,500	9,500	9,500	-	0.00%
1000.42.4201.420101.56105	Medical Supplies	4,348	10,000	10,000	12,000	12,000	12,000	2,000	20.00%
1000.42.4201.420101.56120	Admin-Police Commission	243	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	11,949	14,000	14,000	15,000	15,000	15,000	1,000	7.14%
1000.42.4201.420101.56180	Police Exam Supplies	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	(58)	750	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	1,134	4,000	4,000	7,000	7,000	7,000	3,000	75.00%
1000.42.4201.420101.56445	Patrol Supplies	8,930	1,500	1,500	3,500	3,500	3,500	2,000	133.33%
1000.42.4201.420101.56902	Clothing	35,866	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	-	-	5,000	10,000	10,000	5,000	5,000	100.00%
1000.42.4201.420101.58100	Memberships & Dues	3,590	3,725	3,725	3,725	3,725	3,725	-	0.00%
420101	Police	2,247,961	2,519,268	2,524,268	2,678,027	2,678,027	2,648,027	128,759	5.11%
1000.42.4201.420102.51610	Regular Employees	34,158	35,000	35,000	35,000	35,525	35,525	525	1.50%
1000.42.4201.420102.51630	Overtime	2,627	1,000	1,000	1,000	3,000	3,000	2,000	200.00%
1000.42.4201.420102.53200	Conferences & Training	4,150	5,000	5,000	3,000	3,000	3,000	(2,000)	-40.00%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	3,250	-	0.00%
420102	Animal Control	44,185	44,250	44,250	42,250	44,775	44,775	525	1.19%
1000.42.4201.420103.51610	Regular Employees	288,642	-	-	-	-	-	-	100.00%
1000.42.4201.420103.51620	Part Time Employees	93,912	-	-	-	-	-	-	100.00%
1000.42.4201.420103.51630	Overtime	41,798	-	-	-	-	-	-	100.00%
1000.42.4201.420103.51650	Meeting Secretary	963	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.42.4201.420103.51903	Longevity	625	-	-	-	-	-	-	100.00%
1000.42.4201.420103.52600	Unemployment Compensation	-	40,000	40,000	20,000	10,000	10,000	(30,000)	-75.00%
1000.42.4201.420103.53015	Service Contracts	51,515	246,000	246,000	250,000	250,000	250,000	4,000	1.63%
1000.42.4201.420103.53200	Conferences & Training	3,438	-	-	-	-	-	-	100.00%
1000.42.4201.420103.53500	Technical Services	35,000	35,000	35,000	35,000	37,183	37,183	2,183	6.24%
1000.42.4201.420103.54300	Repairs & Maintenance	817	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4201.420103.54400	Rentals	25,467	26,487	26,487	27,546	27,546	27,546	1,059	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	100.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	100.00%
1000.42.4201.420103.56220	Electricity	2,330	1,500	1,500	1,500	1,500	1,500	-	0.00%
n/a	Low Band Hotline	-	-	-	-	-	-	-	100.00%
420103	Communications	544,507	355,187	355,187	340,246	332,429	332,429	(22,758)	-6.41%

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								\$ Change	% Change
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	4,500	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,006	1,800	1,800	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	600	600	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	13,855	18,000	18,000	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	18,658	19,000	18,586	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	22,594	22,000	24,465	27,000	27,000	27,000	5,000	22.73%
1000.42.4203.420301.54101	Refuse Removal	1,520	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,771	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,546	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	12,897	12,540	10,075	12,540	12,540	12,540	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	15,037	11,500	5,405	12,000	12,000	12,000	500	4.35%
1000.42.4203.420301.54332	Pressurized Tank Repair	3,029	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	1,678	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	6,000	11,000	18,095	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	1,731	2,040	2,040	2,500	2,500	2,500	460	22.55%
1000.42.4203.420301.54336	Refurbish Trucks	987	1,000	-	6,000	6,000	6,000	5,000	500.00%
1000.42.4203.420301.54337	Haz Mat	1,245	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	100.00%
1000.42.4203.420301.54339	Hurst Program	5,840	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	3,530	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	200	200	200	200	200	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,581	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	400	400	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	4,626	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	-	3,375	3,375	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Mmeal Allowance	298	300	300	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	24,213	25,500	25,500	26,000	26,000	26,000	500	1.96%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	-	-	-	-	-	-	-	100.00%
1000.42.4203.420301.57300	Equipment	4,220	8,750	8,750	8,750	8,750	8,750	-	0.00%
1000.42.4203.420301.58100	Memberships & Dues	90	400	400	400	400	400	-	0.00%
420301	Fire Department	221,452	243,305	242,891	254,765	254,765	254,765	11,460	4.71%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,156	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	-	-	-	6,750	6,750	6,750	6,750	100.00%
1000.42.4203.420302.56220	Electricity	17,614	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	942	6,750	6,750	-	-	-	(6,750)	-100.00%
420302	Fire - Terryville Station	22,613	20,650	20,650	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,092	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	299	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	20,204	15,000	15,000	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	24,495	25,400	25,400	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,092	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,638	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	2,737	5,000	5,000	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	9,867	14,100	14,100	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	7,623	10,000	10,000	15,000	15,000	15,000	5,000	50.00%
1000.42.4209.000000.54300	Repairs & Maintenance	208	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4209.000000.54411	Water/Sewer	2,805	2,600	2,600	3,000	3,000	3,000	400	15.38%
1000.42.4209.000000.55300	Telephone & Communications	3,206	4,000	4,000	3,500	3,500	3,500	(500)	-12.50%
1000.42.4209.000000.56210	Natural Gas	5,684	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.42.4209.000000.56220	Electricity	12,901	14,000	14,000	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,489	10,424	10,424	10,554	10,554	10,554	130	1.25%
4209	Ambulance	42,917	47,024	47,024	53,054	53,054	53,054	6,030	12.82%
1000.42.4219.000000.51610	Regular Employees	54,143	53,004	53,004	53,808	39,265	39,265	(13,739)	-25.92%
1000.42.4219.000000.51650	Administrative Assistant	15,878	17,523	17,523	17,787	17,787	17,787	264	1.51%



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								\$ Change	% Change
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,420	2,420	2,420	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	640	2,500	2,425	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	-	100	100	100	100	100	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	502	600	600	600	600	600	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	500	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,346	-	0.00%
1000.42.4219.000000.56440	Investigative Supplies	103	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	244	400	400	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	-	-	414	-	-	-	-	100.00%
1000.42.4219.000000.58100	Memberships & Dues	543	725	725	725	725	725	-	0.00%
<b>4219</b>	<b>Fire Marshal</b>	<b>76,319</b>	<b>79,618</b>	<b>79,957</b>	<b>80,686</b>	<b>66,143</b>	<b>66,143</b>	<b>(13,475)</b>	<b>-16.92%</b>
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	5,200	5,200	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,355	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	250	500	500	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,339	24,624	24,624	26,000	26,000	26,000	1,376	5.59%
1000.42.4223.000000.57300	Equipment - generators	-	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	168	200	200	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	44	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/M meal Allowance	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	97	500	500	500	500	500	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	14,853	-	20,000	5,000	5,000	5,000	5,000	100.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	-	-	-	-	-	-	-	100.00%
1000.42.4223.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
<b>4223</b>	<b>Emergency Management</b>	<b>50,307</b>	<b>43,924</b>	<b>63,924</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>	<b>6,376</b>	<b>14.52%</b>
1000.43.4301.000000.51600	Department Head	75,706	80,796	80,796	82,500	82,008	82,008	1,212	1.50%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	200	200	200	200	200	-	0.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	1,500	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.43.4301.000000.55400	Advertising	503	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	957	200	200	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	100	500	500	500	500	500	-	0.00%
<b>4301</b>	<b>Public Works Director</b>	<b>78,766</b>	<b>89,696</b>	<b>89,696</b>	<b>91,400</b>	<b>90,908</b>	<b>90,908</b>	<b>1,212</b>	<b>1.35%</b>
1000.43.4303.000000.51600	Department Head	71,300	66,248	66,248	66,248	66,248	66,248	-	0.00%
1000.43.4303.000000.51610	Regular Employees	317,718	325,000	325,000	325,000	325,000	325,000	-	0.00%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	15,173	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	3,819	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4303.000000.51902	Call In Pay	6,250	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4303.000000.51903	Longevity	2,175	1,950	1,950	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	724	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4303.000000.53200	Conferences & Training	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	85,513	105,000	135,000	110,000	110,000	110,000	5,000	4.76%
1000.43.4303.000000.53320	Environmental Services	665	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.54300	Repairs & Maintenance	56,576	80,000	50,000	80,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	608	650	650	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,140	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.56210	Natural Gas	2,401	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.00%
1000.43.4303.000000.56220	Electricity	2,520	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/M meal Allowance	1,180	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	1,203	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.56902	Clothing	13,287	13,000	13,000	15,000	15,000	13,000	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	250	250	250	250	250	-	0.00%
<b>4303</b>	<b>Highway</b>	<b>583,252</b>	<b>655,098</b>	<b>655,098</b>	<b>661,098</b>	<b>661,098</b>	<b>659,098</b>	<b>4,000</b>	<b>0.61%</b>
1000.43.4307.000000.51620	Part Time/Seasonal Employees	647	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4307.000000.51630	Overtime	49,609	95,000	95,000	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	45,700	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.43.4307.000000.56010	Supplies	7,052	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	133,219	245,000	245,000	245,000	245,000	230,000	(15,000)	-6.12%
1000.43.4307.000000.56900	Other Supplies	40	500	500	500	500	500	-	0.00%
<b>4307</b>	<b>Snow Removal</b>	<b>236,266</b>	<b>408,500</b>	<b>408,500</b>	<b>408,500</b>	<b>408,500</b>	<b>393,500</b>	<b>(15,000)</b>	<b>-3.67%</b>

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1000.43.4313.000000.51610	Regular Employees	116,348	132,725	132,725	132,725	132,725	132,725	-	0.00%
1000.43.4313.000000.51630	Overtime	2,864	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	625	625	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	400	525	525	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	800	800	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	1,680	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	118,351	155,000	155,000	155,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	-	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	3,654	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	552	500	500	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,771	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	357	500	500	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	17,421	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.43.4313.000000.56210	Natural Gas	9,576	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,145	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.43.4313.000000.56260	Gasoline	142,535	135,000	135,000	135,000	135,000	135,000	-	0.00%
4313	Maintenance Garage	421,653	501,675	501,675	502,675	502,675	502,675	1,000	0.20%
1000.43.4317.000000.51610	Regular Employees	41,962	40,502	40,502	40,502	40,502	40,502	-	0.00%
1000.43.4317.000000.51630	Overtime	22,784	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	497,876	500,000	500,000	600,000	575,000	575,000	75,000	15.00%
1000.43.4317.000000.53505	Testing/Inspections	12,946	13,000	13,000	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	13,974	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,716	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	190	250	250	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,400	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,771	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4317.000000.56220	Electricity	5,762	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.43.4317.000000.58130	Permit Fees	-	3,500	3,500	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	601,906	612,777	612,777	712,777	687,777	687,777	75,000	12.24%
1000.43.4329.000000.54412	Hydrants	388,013	447,000	447,000	447,000	430,000	430,000	(17,000)	-3.80%
1000.43.4329.000000.55300	Telephone & Communications	3,036	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	46,235	60,000	60,000	60,000	60,000	60,000	-	0.00%
4329	Utilities	437,284	512,000	512,000	512,000	495,000	495,000	(17,000)	-3.32%
1000.43.4331.000000.51610	Regular Employees	43,771	45,929	45,929	45,929	45,929	45,929	-	0.00%
1000.43.4331.000000.51630	Overtime	11,327	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4331.000000.51903	Longevity	425	425	425	425	425	425	-	0.00%
1000.43.4331.000000.53015	Service Contracts	21,322	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54300	Repairs & Maintenance	32,379	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54411	Water/Sewer	4,756	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4331.000000.55300	Telephone & Communications	24,279	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.43.4331.000000.56010	Supplies	3,756	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	53,867	50,000	50,000	50,000	50,000	50,000	-	0.00%
1000.43.4331.000000.56240	Oil	21,800	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.56902	Clothing	406	500	500	500	500	500	-	0.00%
4331	Town Hall	218,088	198,854	198,854	198,854	198,854	198,854	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	2,854	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	725	-	-	-	-	-	-	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	5,358	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	167	300	300	300	300	300	-	0.00%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	44,365	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.43.4332.000000.56220	Electricity	2,551	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4332.000000.56240	Oil	1,882	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.43.4332.000000.58250	Payments to Other Organizations	1,598	2,500	2,500	2,500	2,500	2,500	-	0.00%
4332	Facilities	59,499	76,300	76,300	76,300	76,300	76,300	-	0.00%
1000.43.4341.000000.51600	Department Head	65,458	45,471	45,471	64,958	64,958	64,958	19,487	42.86%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.43.4341.000000.51630	Overtime	1,072	1,000	1,000	1,200	1,200	1,200	200	20.00%
1000.43.4341.000000.51650	Meeting Secretary	891	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	375	375	375	375	375	375	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	19,987	19,987	500	500	500	(19,487)	-97.50%
1000.43.4341.000000.53510	Data Processing Fees	12,564	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	897	750	750	1,000	1,000	1,000	250	33.33%
1000.43.4341.000000.56100	General Office Supplies	52	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	45	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.56902	Clothing	298	300	300	300	300	300	-	0.00%
1000.43.4341.000000.58100	Memberships & Dues	45	500	500	500	500	500	-	0.00%
<b>4341</b>	<b>Building Inspector</b>	<b>81,696</b>	<b>82,383</b>	<b>82,383</b>	<b>82,833</b>	<b>82,833</b>	<b>82,833</b>	<b>450</b>	<b>0.55%</b>
1000.44.4403.000000.53040	Medical Services	-	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	65,072	64,672	64,672	64,415	64,415	64,415	(257)	-0.40%
<b>4403</b>	<b>Public Health Services</b>	<b>65,072</b>	<b>67,172</b>	<b>67,172</b>	<b>66,915</b>	<b>66,915</b>	<b>66,915</b>	<b>(257)</b>	<b>-0.38%</b>
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	25,635	30,000	26,000	25,000	25,000	25,000	(5,000)	-16.67%
1000.44.4406.000000.54300	Repairs & Maintenance	182	2,500	6,500	2,500	2,500	2,500	-	0.00%
<b>4406</b>	<b>Elderly Transportation</b>	<b>25,817</b>	<b>32,500</b>	<b>32,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>(5,000)</b>	<b>-15.38%</b>
1000.44.4427.000000.51650	Meeting Secretary	737	1,000	1,000	1,500	1,500	1,500	500	50.00%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	53,376	53,376	53,376	53,376	-	0.00%
1000.44.4427.000000.55400	Advertising	428	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	-	250	250	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	-	-	-	356	356	356	356	100.00%
1000.44.4427.000000.55995	Temporary Shelter	8,378	-	-	-	-	-	-	0.00%
<b>4427</b>	<b>Human Services</b>	<b>62,919</b>	<b>56,126</b>	<b>56,126</b>	<b>56,982</b>	<b>56,982</b>	<b>56,982</b>	<b>856</b>	<b>1.53%</b>
1000.45.4501.000000.51600	Department Head	66,558	65,775	65,775	65,775	65,775	65,775	-	0.00%
1000.45.4501.000000.51610	Regular Employees	147,162	154,361	154,361	158,619	156,676	156,676	2,315	1.50%
1000.45.4501.000000.51620	Part Time Employees	51,605	66,522	66,522	76,413	20,000	39,000	(27,522)	-41.37%
1000.45.4501.000000.51630	Overtime	-	200	200	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	18,474	18,995	24,707	25,500	25,500	25,500	6,505	34.25%
1000.45.4501.000000.53110	Library Services	38,013	39,981	38,981	37,667	37,667	37,667	(2,314)	-5.79%
1000.45.4501.000000.53200	Conferences & Training	35	650	650	620	620	620	(30)	-4.62%
1000.45.4501.000000.54300	Repairs & Maintenance	11,129	13,750	6,538	13,750	13,750	13,750	-	0.00%
1000.45.4501.000000.54411	Water/Sewer	645	700	700	750	750	750	50	7.14%
1000.45.4501.000000.55300	Telephone & Communications	2	-	-	60	60	60	60	100.00%
1000.45.4501.000000.55301	Postage	-	250	250	220	220	220	(30)	-12.00%
1000.45.4501.000000.56100	General Office Supplies	2,399	3,500	3,000	3,000	3,000	3,000	(500)	-14.29%
1000.45.4501.000000.56210	Natural Gas	10,506	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	19,939	30,000	30,000	28,000	28,000	28,000	(2,000)	-6.67%
1000.45.4501.000000.56405	Audio Visual Materials	9,283	9,000	9,000	11,250	11,250	11,250	2,250	25.00%
1000.45.4501.000000.56420	Library Books	26,894	46,000	46,000	44,000	44,000	44,000	(2,000)	-4.35%
1000.45.4501.000000.56430	Periodicals	2,859	2,850	2,850	2,850	2,850	2,850	-	0.00%
1000.45.4501.000000.56900	Other Supplies	2,950	4,150	5,150	4,400	4,400	4,400	250	6.02%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	-	-	2,000	1,200	1,200	1,200	1,200	100.00%
1000.45.4501.000000.58100	Memberships & Dues	1,639	1,500	1,500	1,550	1,550	1,550	50	3.33%
	Plymouth Library Contribution	-	-	-	-	-	-	-	0.00%
<b>4501</b>	<b>Terryville Library</b>	<b>410,091</b>	<b>469,184</b>	<b>469,184</b>	<b>486,824</b>	<b>428,468</b>	<b>447,468</b>	<b>(21,716)</b>	<b>-4.63%</b>
1000.45.4506.450601.51600	Department Head	53,544	54,054	54,054	54,054	54,054	54,054	-	0.00%
1000.45.4506.450601.51610	Regular Employees	105,071	100,500	100,500	100,500	100,500	100,500	0	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	20,452	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.45.4506.450601.51630	Overtime	218	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,775	1,250	1,250	1,250	1,250	1,250	-	0.00%
1000.45.4506.450601.51903	Longevity	950	950	950	950	950	950	-	0.00%
1000.45.4506.450601.52902	Clothing	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,996	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	1,470	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	3,650	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.45.4506.450601.54400	Rentals	1,287	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	413	600	600	600	600	600	-	0.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.45.4506.450601.55400	Advertising	538	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.45.4506.450601.56010	Supplies	7,167	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	90	500	500	500	500	500	-	0.00%
1000.45.4506.450601.56220	Electricity	1,457	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.57300	Equipment	1,555	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	563	850	850	850	850	850	-	0.00%
1000.45.4506.450601.59010	Other Items (grants)	2,704						-	0.00%
450601	Parks	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	27,595	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	6,427	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.53310	Contract Services - Rec	6,798	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4506.450602.53540	Sports Officials	3,529	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	8,725	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.45.4506.450602.56160	Supplies - Recreation	3,875	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.59010	Other Items (grants)	-						-	0.00%
1000.45.4506.450602.59140	Internal Transfers	(56,950)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
450602	Recreation	-	-	-	-	-	-	-	0.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,436,917	24,775,559	24,775,559	26,123,817	25,025,559	25,125,559	350,000	1.41%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in		(360,000)	(360,000)	(573,532)	(573,532)	(573,532)	(213,532)	100.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	737,397	-	-				-	0.00%
<b>4700</b>		<b>24,174,314</b>	<b>24,415,559</b>	<b>24,415,559</b>	<b>25,550,285</b>	<b>24,452,027</b>	<b>24,552,027</b>	<b>136,468</b>	<b>0.56%</b>
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	565,000	447,000	447,000	531,000	531,000	531,000	84,000	18.79%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	200,000	200,000	190,000	190,000	190,000	(10,000)	-5.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	343,000	339,000	339,000	330,000	330,000	330,000	(9,000)	-2.65%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	80,000	80,000	75,000	75,000	75,000	(5,000)	-6.25%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	92,000	91,000	91,000	90,000	90,000	90,000	(1,000)	-1.10%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	304,085	271,841	271,841	377,736	377,736	377,736	105,895	38.95%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	50,000	38,000	38,000	44,000	44,000	44,000	6,000	15.79%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	520,000	520,000	510,000	510,000	510,000	(10,000)	-1.92%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	-	255,000	255,000	300,000	300,000	300,000	45,000	17.65%
<b>4801</b>	<b>Debt Service - Principal</b>	<b>2,404,085</b>	<b>2,491,841</b>	<b>2,491,841</b>	<b>2,697,736</b>	<b>2,697,736</b>	<b>2,697,736</b>	<b>205,895</b>	<b>8.26%</b>
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	137,894	191,375	191,375	166,925	166,925	166,925	(24,450)	-12.78%
1000.48.4803.480312.58320	Interest - School-2012 Issue	28,156	20,156	20,156	14,256	14,256	14,256	(5,900)	-29.27%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	45,350	38,135	38,135	29,400	29,400	29,400	(8,735)	-22.91%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	11,500	8,300	8,300	5,950	5,950	5,950	(2,350)	-28.31%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	12,325	10,390	10,390	8,026	8,026	8,026	(2,364)	-22.75%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	31,958	31,025	31,025	29,844	29,844	29,844	(1,181)	-3.81%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	12,594	17,600	17,600	15,550	15,550	15,550	(2,050)	-11.65%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	75,188	54,388	54,388	38,888	38,888	38,888	(15,500)	-28.50%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	46,563	40,625	40,625	34,063	34,063	34,063	(6,562)	-16.15%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	262,850	257,750	257,750	246,650	246,650	246,650	(11,100)	-4.31%
<b>4803</b>	<b>Debt Service - Interest</b>	<b>664,376</b>	<b>669,744</b>	<b>669,744</b>	<b>589,552</b>	<b>589,552</b>	<b>589,552</b>	<b>(80,192)</b>	<b>-11.97%</b>
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	0.00%
<b>4899</b>	<b>Other Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	818,221	673,687	673,687	705,140	705,140	705,140	31,453	4.67%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	150,741						-	0.00%
<b>99</b>	<b>Transfers Out</b>	<b>1,003,962</b>	<b>708,687</b>	<b>708,687</b>	<b>740,140</b>	<b>740,140</b>	<b>740,140</b>	<b>31,453</b>	<b>4.44%</b>
		<b>40,440,905</b>	<b>41,553,913</b>	<b>41,578,838</b>	<b>43,365,161</b>	<b>41,982,244</b>	<b>42,057,769</b>	<b>503,856</b>	<b>1.21%</b>

Department	Project Description	Amount Requested	Mayor Recommended	Funding Sources					Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Financed Purchases	
Assessors	Revaluation (Year 2 of 2) \$120,000 total	120,000	30,000	30,000					30,000
BOF/Computer	Facility Assessment/Studies	15,000	10,000	10,000					10,000
Computer	Computer/Technology Upgrades	5,000	5,000	5,000					5,000
Computer	Town Fixed Asset Inventory and Asset Management Software	25,000	25,000	25,000					25,000
Technology	Annual Computer Replacement Program	15,000	15,000	15,000					15,000
Registrars	Fire Proof Cabinet	8,000	8,000	8,000					8,000
Fire Department	Portable Radio Upgrade (Year 3 of 3) \$90,000 total	45,000	30,000	30,000					30,000
Fire Department	Mechanical Exhaust System for Apparatus	265,000	-	-					-
Fire Department	SCBA Air pack replacements	750,000	750,000	750,000	(3)				750,000
Fire Department	Aerial Ladder Truck	1,435,151	1,435,151	50,000	(4)				1,435,151
Fire Department	Re-inusiate Headquarters building	25,000	-	-					-
Fire Department	Replace Air Conditioning Units - Headquarters	15,000	-	-					-
Library	Annual Computer Replacement Program	8,000	8,000	8,000					8,000
Library	Replace Air Handler Units	100,000	-	8,000					8,000
Public Works	Maintenance Garage - Clean and Seal Block Walls	35,000	-	-					-
Public Works	Volvo EC140EL Excavator or Equivalent	155,000	-	-					-
Public Works	Volvo L-70 Loader or Equivalent	180,000	-	-					-
Public Works	John Deere 4220L Backhoe or Equivalent	120,000	-	-					-
Public Works	1 Ton Truck with Lift Gate (Year 2 of 2) \$54,000 total	28,000	28,000	28,000					28,000
Public Works	2021 One Ton Truck	40,000	-	-					-
Public Works	2021 3/4 Ton Truck	40,000	-	-					-
Public Works	Highway Garage Storage	45,000	750,000	241,612					750,000
Public Works	Town Aid Roads	750,000	15,000	15,000					15,000
Public Works	Town Hall Renovations	25,000	15,000	-					-
Public Works	Townwide ADA assessment and plan	25,000	-	-					-
Public Works	Napco Bridge Project	200,000	-	-					-
Public Works	Preston Road Upgrade - STEAP	256,410	256,410	-	(2)				128,205
Public Works	Replace Town Hall sprinkler heads	10,000	-	-					-
PVAC (Public Works)	Replace PVAC sprinkler heads	2,000	-	-					-
Police	Police Cruisers replacement program	105,000	65,000	65,000					65,000
Police	Twenty Bullet Proof Vests (Year 1 of 5) \$20,000 total	4,000	4,000	4,000					4,000
Police	Body Worn Cameras, Evidence Storage and Dashboard Cameras	131,544	131,544	131,544					131,544
Police	Automatic Vehicle Location GPS System Server	20,984	20,984	20,984					20,984
Police	License Plate Reader	3,000	3,000	3,000					3,000
Parks	Chevy Silverado 2500 or equiv w/ext cab/blow (Year 2 of 3) \$45,000	15,000	15,000	15,000					15,000
Parks	Replacement - Tennis Court Replacement	70,000	-	-					-
Parks	Re-paving Lake Winfield Holt St. parking lot and sidewalk	56,500	-	-					-
		5,148,589	3,605,089	705,140	259,830	96,124	280,639		2,185,151
									3,526,884

Short Term Financing of Cap Projects			Original Cost					2021-2022					2022-2023					2023-2024					2024-2025					2025-2034					Total Principal		2022 Int	
Communications Upgrade Project - Motorola - 5 year lease			207,327	43,431																									43,431	2,167						
Replacement Front Loader			120,993	31,109																								31,109	1,216							
Street Light Purchase Program			512,105	102,356																								207,332	5,308							
Ten Wheel Dump Truck Replacement - 7 year lease - 2020			223,908	25,774																								171,134	6,330							
Ten Wheel Dump Truck Replacement - 7 year lease - 2021			243,142	27,066																								212,318	7,323							
Ten Wheel Dump Truck Replacement - 7 year lease - 2022 (estimated payments)			248,000	31,000																								248,000	7,500							
SCBA Air Pack Replacements - Fire			750,000	117,000																								750,000	-							
Aerial Ladder Truck - Fire			1,435,151	-																								1,435,151	-							
<b>Total</b>			<b>3,740,626</b>	<b>377,736</b>																								<b>3,098,475</b>	<b>29,844</b>							

(1) To be funded from Police Extra Duty fund transfer into general fund (\$65,000 of transfer to cover cruiser purchases and \$65,000 to offset body cam/dash cam project purchase

FY 2021 amount budgeted for the SCBA in capitals - transfer back to general fund to offset lease payment

(2) Town portion to be funded from the remaining 2020 Town Aid line item budget

(3) 7 year lease including interest = \$817,518 estimated

(4) 12 year lease including interest = \$1,745,667 estimated. Year 1 lease payment upon delivery in FY 2023 will be offset by \$75,000 budgeted in FY 2021-2022.

Year One Service	Capital per above	Included in PD operating budget	Total Year 1 Body Cam Project cost	funded from extra duty fund	funded from general fund
Body Cameras	131,544	18,791	150,335	(65,000)	85,335
Year One Service	18,791	150,335	(65,000)	85,335	

**FY 2021-2022 Debt Service**

Debt Outstanding - Principal Balance						FY 2022 Debt Service Expense			
Issue Date	Maturity Date	FY 2022 Principal Beg Balance	FY 2022 Principal Additions	FY 2022 Principal Payments	FY 2022 Principal Ending Balance	FY 2022 Principal Payments	FY 2022 Interest Payments	FY 2022 Total Debt Service	
<b>SCHOOL DEBT</b>									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	3,604,000	-	531,000	3,073,000	531,000	166,925	697,925
High School Project	7/19/2012	7/15/2024	750,000	-	190,000	560,000	190,000	14,256	204,256
School Refunding	4/22/2014	7/15/2023	982,000	-	330,000	652,000	330,000	29,400	359,400
			<b>5,336,000</b>	<b>-</b>	<b>1,051,000</b>	<b>4,285,000</b>	<b>1,051,000</b>	<b>210,581</b>	<b>1,261,581</b>
<b>GENERAL IMPROVEMENT</b>									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	371,000	-	44,000	327,000	44,000	15,550	59,550
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	2,040,000	-	510,000	1,530,000	510,000	38,888	548,888
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	1,250,000	-	250,000	1,000,000	250,000	34,063	284,063
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,695,000	-	300,000	6,395,000	300,000	246,650	546,650
			<b>10,356,000</b>	<b>-</b>	<b>1,104,000</b>	<b>9,252,000</b>	<b>1,104,000</b>	<b>335,151</b>	<b>1,439,151</b>
<b>WATER</b>									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	310,000	-	75,000	235,000	75,000	5,950	80,950
Water Line Refunding	4/22/2014	7/15/2023	268,000	-	90,000	178,000	90,000	8,026	98,026
			<b>578,000</b>	<b>-</b>	<b>165,000</b>	<b>413,000</b>	<b>165,000</b>	<b>13,976</b>	<b>178,976</b>
<b>SEWER</b>									
Sewer Issue	8/30/2013	8/15/2025	150,000	-	50,000	100,000	50,000	3,750	53,750
CWF-458C Denitrification Project	5/1/2016	5/1/2035	851,399	-	54,343	797,056	54,343	16,532	70,875
			<b>1,001,399</b>	<b>-</b>	<b>104,343</b>	<b>897,056</b>	<b>104,343</b>	<b>20,282</b>	<b>124,625</b>
<b>LEASES</b>									
FY 2022 Leases from cap projects			665,325	998,000	377,736	1,285,589	377,736	29,844	407,580
2022 Estimated Bonding Costs									
<b>Total Debt Including Self Funded - TOP and WPCA</b>			<b>17,936,724</b>	<b>998,000</b>	<b>2,802,079</b>	<b>16,132,645</b>	<b>2,802,079</b>	<b>609,834</b>	<b>3,411,913</b>
<b>Less Self Funded WPCA Debt - Bonds</b>			<b>1,001,399</b>	<b>-</b>	<b>104,343</b>	<b>897,056</b>	<b>104,343</b>	<b>20,282</b>	<b>124,625</b>
<b>Total Net Debt Service - FY 2022 - Town of Plymouth</b>			<b>16,935,325</b>	<b>998,000</b>	<b>2,697,736</b>	<b>15,235,589</b>	<b>2,697,736</b>	<b>589,552</b>	<b>3,287,288</b>
			<b>Bonds - TOP</b>				<b>Dept 4801</b>		<b>Dept 4803</b>
			<b>16,270,000</b>			<b>13,950,000</b>	<b>Total</b>		<b>Total</b>
			<b>Leases</b>			<b>1,285,589</b>	<b>2,697,736</b>		<b>589,552</b>
			<b>665,325</b>			<b>15,235,589</b>			
			<b>16,935,325</b>						

## Proposed Headcount Summary

Department	FY 2021 Budget	FY 2022 Recommended	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	4		4
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	4	3	3	
Police Department	26	25		25
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0			
Town Hall Facilities	1	1		1
Highway	7	7		7
Transfer Station	1	1		1
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	12	7	4	5
Parks			2	2
Recreation		**		1
Planning & Zoning	2	2	1	1

\* Police Records clerk was included as 2 PT positions in FY 2021 budget, actual hired as 1 FT position

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



**TOWN OF PLYMOUTH  
GRAND LIST COMPARISON  
October 1, 2020**

	10/1/2020			10/1/2019			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	631,872,570	4,425,140	627,447,430	631,346,900	3,600,976	627,745,924	REAL ESTATE
PERSONAL PROPERTY	51,058,043	10,563,470	40,494,573	47,534,114	10,410,050	37,124,064	PERSONAL PROPERTY
MOTOR VEHICLE	101,214,777	796,570	100,418,207	94,819,804	370,380	94,449,424	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	53,369,390	53,369,390	-	53,664,060	53,664,060	-	TAX EXEMPT REAL ESTATE
<b>TOTALS</b>	<b>837,514,780</b>	<b>69,154,570</b>	<b>768,360,210</b>	<b>827,364,878</b>	<b>68,045,466</b>	<b>759,319,412</b>	<b>TOTAL</b>

NET

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	17,406,280
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	5,997,700
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,571,070
ROTH COLLECTIONS INC	PRIVATE INVESTOR	2,905,000
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,604,210
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,306,850
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	1,832,530
PLYMOUTH VILLAGE APTS LLC	PRIVATE INVESTOR	1,542,450
INLAND INTERMODAL LLC	PRIVATE UTILITY	1,461,530
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,406,410

source: Town of Plymouth Assessor's Office

**AUDIT SUBMISSION HISTORY FOR JUNE 30, 2020 AUDITS OUTSTANDING AS OF MAY 2, 2021**

<b>Municipality</b>	<b>June 30, 2020 Electronic Audit Submission Date</b>	<b># of Days Submitted Past Due Date</b>	<b>June 30, 2019 Electronic Audit Submission Date</b>	<b># of Days Submitted Past Due Date</b>	<b>June 30, 2018 Electronic Audit Submission Date</b>	<b># of Days Submitted Past Due Date</b>	<b>June 30, 2017 Electronic Audit Submission Date</b>	<b># of Days Submitted Past Due Date</b>
ANDOVER		not submitted	5/1/2020	122	6/28/2019	179	7/6/2018	187
ANSONIA		not submitted	1/31/2020	31	12/31/2018	on-time	12/29/2017	on-time
BETHANY		not submitted	4/16/2020	107	2/16/2019	47	12/13/2017	on-time
BRANFORD		not submitted	2/27/2020	58	2/28/2019	59	2/28/2018	59
DANBURY		not submitted	2/5/2020	36	12/31/2018	on-time	2/8/2018	39
DERBY		not submitted	7/30/2020	212	4/20/2019	110	3/30/2018	89
EAST LYME		not submitted	2/28/2020	59	5/22/2019	142	5/11/2018	131
HADDAM		not submitted	12/31/2019	on-time	1/30/2019	30	1/30/2018	30
NAUGATUCK		not submitted	4/14/2020	105	3/29/2019	88	2/28/2018	59
NEW HAVEN		not submitted	3/20/2020	80	3/20/2019	79	3/15/2018	74
NEW LONDON		not submitted	2/17/2020	48	4/5/2019	95	2/28/2018	59
ORANGE		not submitted	1/28/2020	28	1/29/2019	29	12/20/2017	on-time
WINDHAM		not submitted	7/27/2020	209	2/22/2019	53	6/1/2018	152



STATE OF CONNECTICUT

SHAWN WOODEN  
TREASURER

MELISSA MCCA  
W  
SECRETARY  
OFFICE OF POLICY & MANAGEMENT

April 9, 2021

The Honorable Shari Cantor  
Mayor, Town of West Hartford  
West Hartford Town Hall  
50 South Main Street  
West Hartford, CT 06107

**Re: *Review of the Town of West Hartford's Proposal to Issue Municipal Pension Deficit Funding Bonds***

Dear Mayor Cantor:

Pursuant to Connecticut Public Act 99-182, *An Act Concerning Pension Deficit Funding Bonds*, as amended and codified at Section 7-374c of the Connecticut General Statutes (hereinafter referred to as "the Act"), the State Treasurer ("Treasurer") and the Secretary ("Secretary") of the Office of Policy & Management ("OPM") are charged with ensuring that any municipality that has announced its intention to issue pension deficit funding bonds has complied with the provisions of subsection (c) of Section 7-374c of the Act, including making any advisory recommendations to such municipality. In the present case, the Treasurer and Secretary have reviewed the materials supplied by the Town of West Hartford ("Town") with respect to the issuance of up to \$365 million of pension deficit funding bonds by the Town ("Pension Bonds"). Please note that the review is based primarily on the materials provided in writing, as detailed in Attachment A, which includes subsequent documents provided to us, per our request.

In accordance with the Act, we, by this written letter of review: (i) verify that the Town has complied with the statutory provisions governing the issuance of municipal pension deficit funding bonds and (ii) offer specific advisory recommendations concerning said issuance.

The Act requires any municipality that issues pension obligation bonds (“POBs”) to contribute its full actuarial determined employer contribution (“ADEC”) to the plan on a deemed-appropriated basis as long as the POBs remain outstanding. In the current case of the Town, the Town plans to issue its Pension Bonds to reach a 100 percent funded ratio status.

Given that most Connecticut municipalities seeking to issue POBs have low funding pension levels that have resulted from years of underfunding their annual pension contributions, the requirement that municipalities that issue POBs fund 100 percent of the ADEC going forward is a critical component of the Act. It is designed to ensure that municipalities do not take on hard debt, only to again fall behind in funding their long-term pension obligations.

### **POBs as a Financing Tool**

The issuance of POBs is one method by which governmental entities may reduce the unfunded actuarial accrued liability (“UAAL”) of their retirement plan(s). Such bonds have been used nationwide by several governmental entities at the municipal, county, and state levels since the mid-eighties. The use of this financing tool can, if carefully planned and executed using conservative and realistic assumptions, succeed in achieving savings if the investment earnings on the bond proceeds exceed the cost of borrowing over the life of the bonds.

A principal benefit to the issuer should be a reduction in the total ADEC that must be made to meet the annual funding requirements of its pension plan. This is achieved if the amount of debt service payments related to the POBs, together with the remaining ADEC needed to fund any remaining unfunded liabilities not eliminated by the POBs and to cover normal costs, are less than what the ADEC would have been without the issuance of the POBs.

In light of the complex nature of the components of a proposed issue, the relationships between all of the assumptions, and the fact that there are no guarantees of future investment earnings, the issuance of POBs brings with it a degree of uncertainty and unpredictability. In addition, these bonds can also impact future financial flexibility, given that the “soft” debt of an ADEC is converted to the “hard” debt of annual fixed debt service payments.

In addition, the Act requires any municipality that issues POBs to fully fund the ADEC to the plan on a deemed-appropriated basis. While this contributes to improved pension funding levels over time for municipalities that issue POBs and who may not have fully funded obligations in the past, it also limits financial flexibility given that both debt service and the ADEC must be funded each and every year that the bonds remain outstanding.

The Act also established a new category of debt for municipal pension deficit funding bonds within the statutory municipal debt limits. The total overall debt limit, however, remains unchanged. Consequently, the issuance of POBs can have a significant impact upon a municipality’s ability to meet current and projected capital finance needs.

## **West Hartford's Background and Overview**

The Town established a single-employer, defined benefit Pension Plan to provide pension benefits for Town employees ("Pension Plan").

As of July 1, 2019, there were 2,103 members in the plan including 1,195 active retirees, 75 terminated employees, and 833 active members accruing benefits. The Town's actuary, Milliman, projected the aggregate unfunded liability under the Pension Plan to be approximately \$315 million as of July 1, 2020. The Pension Plan pays out about \$33.5 million in benefits annually.

The Town provided data showing a consistent funding of the ADEC in the past. Nonetheless, the funded ratio of the Pension Plan fell from 100 percent in 2003 to only 40 percent today due to several factors including changing actuarial assumptions.

The Town has developed a financing plan to issue Pension Bonds to be repaid over 25 years to fund 100 percent of the current UAAL. The plan includes establishing a Reserve Fund to provide budget stability should the ADEC increase by more than 5 percent on a year-to-year basis.

The Pension Bonds will significantly increase the Town's outstanding debt from \$129 million to \$494 million. However, the Town did receive credit rating agency affirmations of its current "AAA" credit rating which included rating agency consideration of the Pension Bonds.

The Town plans to sell the Pension Bonds through a negotiated bond sale. The net proceeds of the sale of the Pension Bonds, estimated to be approximately \$360 million, will be invested in accordance with the Town's Investment Policy Statement ("IPS").

## **Review**

Based on our review of the submitted materials, set forth below are our conclusions and recommendations related thereto as required by the Act:

### **The Actuarial Valuation**

Section 7-374c(a)(1) of the Act requires that the valuation be a "determination certified by an enrolled actuary, in a method and using assumptions meeting the parameters established by generally accepted accounting principles, of the normal cost, actuarial accrued liability, actuarial value of assets and related actuarial present values for a pension plan of a municipality as of a valuation date not more than thirty months preceding the date of issue of the pension deficit funding bonds, together with an actuarial update of such valuation as of a date not more than three months preceding the date of notification of the Secretary by the municipality..."

The actuarial valuation and the update of such valuation submitted by the Town meets the Act's substantive and time requirements. The Town's Actuarial Valuation Report conducted by Milliman as of July 1, 2020, which was completed on December 22, 2020, is within the 30-month time frame.

The actuarial valuation estimates that the UAAL of West Hartford's Pension Plan at June 30, 2020, was \$315.2 million which is a \$13.4 million increase over the prior valuation. According to the Town's information, the Town's proposed \$361 million issuance of Pension Bonds, after the costs of issuance are taken into account and premium received is applied, will result in approximately \$360 million available for deposit into the Pension Fund and would increase its funded ratio from 40.6 percent to 100 percent.

In addition, the Town proposes to create a novel Reserve Fund paid from its current year budget using amounts previously budgeted for the current year ADEC of \$26.9 million. The Reserve Fund will be used to assist with funding the ADEC if needed in the event the ADEC increases by more than 5 percent on a year-to-year basis.

Section 7-374c(a)(2) of the Act sets forth the following definition of ADEC:

“Actuarially recommended contribution’ means the annual required contribution of the municipal employer to the pension plan of the municipality, as established by the actuarial valuation and determined by an enrolled actuary in a method and using assumptions meeting the parameters established by generally accepted accounting principles, provided the amortization schedule used to determine such contribution shall be fixed and shall have a term not longer than the longest of ten years, or thirty years from the date of issuance of the pension deficit funding bonds. In the event that the funding ratio of the pension plan, as determined immediately succeeding the deposit of the proceeds of the pension deficit funding bonds in such pension plan, is reduced by 30 percent or more, the maximum permitted term of such amortization schedule shall be reduced by the same percentage.”

#### Actuarial Analysis of the UAAL Remaining After the Pension Bonds

The proposed transaction would bring the pension plan to a funded ratio of 100 percent.

#### Investment Strategic Plan, Asset Allocation Plan

The Town assumes that the Pension Plan's current assets (approximately \$256 million), coupled with the proceeds of the sale of the Pension Bonds (estimated to result in approximately \$360 million in proceeds) for a total asset pool of approximately \$616 million, will be invested in a dollar cost averaging strategy with \$60 million invested over six quarters. The pension allocation model is for 6.30 percent rate of return. Funds not invested until their respective quarters will be held in ultra-short duration bonds. According to information provided to us by the Town, this approach will result in an opportunity cost loss of approximately \$10.4 million versus investing all the funds immediately.

The proposed plan includes the total expected return and asset allocation analysis, as set forth below in Table 1:

**TABLE 1: WEST HARTFORD’S CAPITAL MARKET ASSUMPTIONS: ASSET ALLOCATION & RETURN ASSUMPTIONS <sup>1</sup>**

<b>Asset Class</b>	<b>Recommended Allocation</b>
Short Term Liquidity	0.0%
Fixed Income	26.8%
Domestic Equity	45.7%
International Equity	23.3%
Real Estate	4.1%

<b>Asset Class Detail</b>	<b>Arithmetic Return Assumptions</b>
Cash	0.7%
ST Bonds	1.5%
US Bonds	2.4%
US Bonds – Dynamic	3.0%
HY Bonds	5.4%
Global Bonds	2.0%
US Equity (LC)	7.6%
US Equity (SC)	8.8%
Non-US Equity (AWCI)	11.1%
EM Equity	13.5%
Real Estate	8.4%

Investment Strategy

The Town’s current asset allocation of 65 percent Global Equities, 30 percent fixed income, and 5 percent real estate is somewhat aggressive and may cause asset market value and funded status volatility over time. We note that the reduction of long-term annual return expectations from 6.99 percent annually to just 6.25 percent is a positive step. Despite recent increases in interest rates, nonetheless, the Town should be aware that return assumptions may continue to need to be adjusted down in the future depending on changing capital market expectations. Currently, with the 10-year US Treasury yields at approximately 1.70 percent, a relatively high allocation to equities and non-governmental debt obligations assets is necessary to achieve a 6.375 percent return expectation and comes with some price volatility and drawdown risk. Capital market assumptions should be regularly updated so as not to overstate return expectations if purely based on historical outcomes.

It is also important to note that the proposed strategy is not risk mitigating, but rather a funding-cost-to-asset-return arbitrage that entails various additional risks and does not reduce the current

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<sup>1</sup> Per DiMeo Schneider

asset class exposure to price volatility. A risk mitigating strategy would entail reducing asset price and funded ratio volatility exposure through asset/liability immunization or plan annuitization.

Allocation of bond proceeds through dollar-cost averaging over six quarters (or some period of time) is likely prudent. The cash drag associated with a delay in proceeds and temporary investment in short-term money market instruments or short-duration assets will be considerable.

The Town's IPS outlines the retirement plan's long-term investment objectives, which are stated as meeting the plan's need to pay all pension obligations as they come due. In order to achieve the stated objective, the fund shall seek to maximize net returns subject to a level of risk consistent with the Plan's need to meet its obligations. Investment managers and funds retained by the pension plan must meet certain criteria including past results and consistent performance over at least a three-year period, base level of assets under management, proper diversification of funds, and cost-effectiveness. The Town should plan to review and revise their IPS to reflect the deposit of the 2021 Pension Bond proceeds and rebalance as necessary.

#### Five-Year Financial Plan

The Act requires the Town to submit as part of the notification of its intent to issue POBs, a three-year financial plan, including the major assumptions used in preparing the plan. The Town submitted a copy of its five-year financial plan as part of the documentation included with the Town's notice to issue pension deficit funding bonds. Subsequent to this submission, the five-year plan was resubmitted to include information on the Town's 2019-2020 adopted budget and actual results as of June 30, 2020, along with more detailed information regarding the assumptions made in the five-year plan. The additional information was requested by the State in order to further assess the reasonableness of the five-year financial plan. The plan is useful to the Town as a planning and budgeting tool; however, it is also recognized that assumptions were made in the development of the plan and unknown future events could affect one or more of these assumptions, and the projections in the five-year plan.

It is recognized that the Town is a "AAA" rated municipality, unlike the majority of Connecticut municipalities that have issued POBs in the past with lower credit ratings. The latest credit ratings indicate that the Town has above average wealth measures based upon a number of metrics including property values (equalized net grand list) and income levels (median household income of residents). In addition, a review by OPM of the Town's finances as reported in its audited financial statements, indicates that the Town has reported year-over-year increases to its General Fund balance from fiscal years ended 2013 to 2020. The last completed audit for the Town was as of June 30, 2020, and that report reflected a fund balance of 9.2 percent of annual revenues for the year.

Our review of the five-year plan was done in relation to the issuance of the pension deficit funding bonds only. The Town projects ADEC requirements (if the POBs are not issued) to increase from \$25.4 million in the current fiscal year, to more than \$40 million by fiscal year 2038. The Town has indicated that its intent to issue POBs is not based upon immediate or imminent budgetary pressures. Rather, the Town is pursuing the issuance of POBs as a strategic



decision to take advantage of arbitrage opportunities in the current interest rate environment and to moderate projected future increases in pension funding requirements. The POB is expected to be issued at a 3 percent interest rate and the proceeds invested at an assumed 6.25 percent rate of return.

The Town's five-year financial plan commences with the 2021 fiscal year adopted budget with projections through June 30, 2021, as the base year and provides projections for fiscal years ending 2022 through 2026 as years one through five, respectively, of the plan. The plan meets statutory requirements and includes stated assumptions for certain major revenue and expenditure line items.

Major revenue assumptions include:

- Grand list growth at 0.05 percent per year
- Tax collection rate of 99.1 percent
- Flat funding of Intergovernmental revenues (State Aid to Municipalities) throughout the five-year period
- Growth rate of 1 percent for most other sources of revenue

Major expenditure assumptions include:

- Salaries and wages increasing between 1.8 percent and 2.7 percent from fiscal year 2023 to fiscal year 2026 following a 5 percent increase in fiscal year 2022
- Increases of 8 percent per year to the cost of active and retiree health benefits
- Education expenditure increases of 3.5 percent per year
- Contributions to Capital/Non-Recurring Expenses are projected at a constant 0.6 percent of total expenditures in each of the five years
- Increases of 2 percent per year for most contractual services, with exceptions for solid waste management and sewer service (Metropolitan District Commission)
- A contingency of 0.2 percent to 0.3 percent of total projected expenditures

These assumptions result in projected overall budget increases that range from 3.3 percent to 4.8 percent over the five-year period. The assumptions disclosed generally appear reasonable based upon a review of historical information available and the supporting information provided by the Town.

We did observe that the adopted fiscal year 2021 budget includes the use of \$1.5 million to finance the adopted budget; however, the Town clearly informed us that the one-time use of fund balance was intended to lessen the burden on taxpayers due to COVID-19 and that use of fund balance was not anticipated in the next subsequent five years as reflected in the five-year plan submitted. Furthermore, the Town expects to maintain its 9.1 percent unreserved fund balance ratio that currently existed as of June 30, 2020, by certain transfers being made by its Town council prior to June 30, 2021.

The five-year plan presented for fiscal years ended 2022-2026 assumes issuance of approximately \$360 million in Pension Bonds in the latter part of fiscal year 2021. The Town indicates that it will fully budget its ADEC of approximately \$26.9 million for fiscal year 2022. Assuming that the Pension Bonds are issued which will fully fund the unfunded actuarial liability of the pension plan, the \$26.9 million budgeted for the ADEC will instead be deposited into a Pension Reserve Fund that will be accounted for and reported as a Special Revenue fund within the Town's financial statements.

It is important to note that the Town has consistently fully funded the ADEC each year and that whether the Town issues the Pension Bonds or decides to solely fund its defined benefit pension plan by contributing the ADEC, pension costs are scheduled to increase due to recent changes in certain assumptions including a lowering of the assumed investment rate of return and the use of updated actuarial mortality tables in the plan valuation. If the Town decides to issue Pension Bonds as part of its funding strategy, that approach would ultimately be less costly than the ADEC approach, based on the assumptions used in the Town's analysis. However, once the Pension Bonds are issued, it is anticipated that bonded debt will increase by over 250 percent as compared to the bonded debt that existed as of June 30, 2020.

The Town's Capital Financing Guidelines include a policy of limiting debt service payments to no more than 10 percent of projected General Fund expenditures and a target of no more than 8 percent. The Town has indicated that the POBs would not be considered debt for the purposes of this policy. Based on the Town's five-year plan and its most recent adopted Capital Improvement Program, debt service payments, exclusive of Pension Bonds debt service, will be well below the targeted 8 percent through the five-year period. If the Pension Bonds debt were to be included in the calculation, the combined debt service would slightly exceed the cap at 10.1 percent in the first year of payments (fiscal year 2023) before declining below the cap for the remainder of the five-year period. The Town's Capital Financing Guidelines also limit debt per capita to \$3,140 or 5 percent of per capita income (\$2,835). Again, exclusive of the Pension Bonds, debt per capita will remain well under the Town's policy through the five-year period. However, if Pension Bonds are included in the calculation, debt per capita of \$7,852 exceeds both thresholds. By design, the debt related to the Pension Bonds will be more than offset by a reduction in the Town's future ADEC requirements. Still, it is worth noting that the POB debt will be a "hard" debt as compared to the "soft" debt from the pension plan's unfunded liability.

The POBs are expected to be structured such that the first payments are due in fiscal year 2023. The Town intends to adopt a 2021-22 budget that includes the \$26.9 million to fully fund its ADEC. The \$26.9 million will be redirected to a newly established Pension Reserve Fund since the Pension Bonds proceeds issued will completely eliminate the unfunded liability of the plan. The \$26.9 million may only be used toward funding the ADEC in years where the ADEC for the current year exceeds the ADEC for the prior year by more than 5 percent. In those years, monies may be withdrawn from the Pension Reserve Fund to cover the current year ADEC amount in excess of 5 percent of the prior year ADEC amount. The Town believes that establishing the Pension Reserve Fund as described above will help to mitigate the financial impact to the Town from any unexpectedly large increases to the ADEC.

## Plan of Finance

According to the documents submitted by the Town, the Town is planning to issue approximately \$361 million of Pension Bonds as taxable, fixed-rate bonds. The 25-year bond issue will have serial bonds in years 1 – 15 plus two term bonds maturing in 2041 and 2046 with mandatory sinking funds. The bonds will carry a standard ten-year call provision at par. Taxable bonds are often issued with a “make-whole” call provision, which provides the issuers with wider flexibility to call bonds earlier than ten years if needed for structural or other reasons but would be priced at wider yields. The Town indicated that they are monitoring the use of both make-whole and par-call options closer to the pricing date to determine optionality. Overall, this is a normal bond structure with moderate call flexibility. We note that the Town is able to issue bonds with up to a 30-year maturity but has chosen to issue instead with a 25-year maturity. We understand that the Town has vetted the 30-year scenario but is comfortable with their plan to issue with the 25-year maturity schedule.

The Town plans to seek credit ratings on the 2021 Pension Bonds from Moody’s Investors Service and S&P Global Ratings. Currently, the Town is rated at the highest rating category possible: “Aaa” and “AAA” by Moody’s and S&P, respectively. We asked the Town if they had alerted these rating agencies of the substantial increase in debt service that these Pension Bonds would have on the Town’s debt load. Both rating agencies recently affirmed the Town’s AAA credit ratings and did factor the proposed Pension Bonds into their rating analysis in their February 2021 rating assessment (regarding the recent \$17 million general obligation and school bond sale). The Town believes the Pension Bonds will not result in a credit rating downgrade.

Historically, the Town has had a predictable annual issuance schedule of, on average (past five years), \$10 million bonds for general obligation purposes and \$5 million bonds for schools. The addition of the Pension Bonds is a marked departure from historical issuance levels. Furthermore, we understand the Town will also embark on a 12-year, \$262 million Capital Improvement Program that will be financed by general obligation bonds. Based on data provided by the Town, the Pension Bonds will add approximately \$20.9 million in annual debt service costs from fiscal year 2023 through fiscal year 2047 for a total of \$524 million additional debt service.

While the plan of finance is reasonable in today’s market and conforms to current industry standards, it cannot be viewed in isolation. The plan of finance must be considered in conjunction with the investment return assumptions and the actuarial assumptions. The Town expects long-term asset growth of the bond proceeds at 6.25 percent while the taxable bond’s true interest cost (“TIC”) is expected to be 3 percent resulting in arbitrage potential of over 3 percent.

## Comparison of the Funding of the UAAL via POBs and Funding of the UAAL via the ADEC

In terms of the numbers, Table 2 on the next page sets forth the cash flows associated with the proposed funding of the Town’s UAAL with the Pension Bonds, as compared with cash flows if the Town were to continue funding the UAAL through the annual ADEC. All the information in these tables assumes a 6.5 percent rate of return on plan assets.

**TABLE 2: CASH FLOW COMPARISON**

Fiscal Year Ending	Revised ADEC		ADEC paid from Reserve Fund	New POB Debt Service	Revised ADEC		Savings with POB Issuance
	ADEC Without POBs	Contribution with POBs			minus Reserve plus Debt Service		
6/30/2021	\$ 25,439,000	\$ 25,439,000	\$ -	\$ -	\$ 25,439,000	\$ -	
6/30/2022	26,919,000	26,919,000	-	-	26,919,000	-	
6/30/2023	29,074,000	7,454,000	823,000	20,961,000	27,592,000	1,482,000	
6/30/2024	29,738,000	7,963,000	137,000	20,961,000	28,787,000	951,000	
6/30/2025	30,369,000	8,087,000	-	20,961,000	29,048,000	1,321,000	
6/30/2026	30,998,000	8,164,000	-	20,961,000	29,125,000	1,873,000	
6/30/2027	31,668,000	8,260,000	-	20,961,000	29,221,000	2,447,000	
6/30/2028	32,382,000	8,378,000	-	20,961,000	29,339,000	3,043,000	
6/30/2029	33,085,000	8,465,000	-	20,961,000	29,426,000	3,659,000	
6/30/2030	33,847,000	8,590,000	-	20,961,000	29,551,000	4,296,000	
6/30/2031	34,645,000	8,731,000	-	20,961,000	29,692,000	4,953,000	
6/30/2032	35,478,000	8,885,000	-	20,961,000	29,846,000	5,632,000	
6/30/2033	36,340,000	9,047,000	-	20,961,000	30,008,000	6,332,000	
6/30/2034	37,193,000	9,180,000	-	20,961,000	30,141,000	7,052,000	
6/30/2035	38,076,000	9,322,000	-	20,961,000	30,283,000	7,793,000	
6/30/2036	38,973,000	9,457,000	-	20,961,000	30,418,000	8,555,000	
6/30/2037	39,898,000	9,598,000	-	20,961,000	30,559,000	9,339,000	
6/30/2038	40,853,000	9,748,000	-	20,961,000	30,709,000	10,144,000	
6/30/2039	41,817,000	9,886,000	-	20,961,000	30,847,000	10,970,000	
6/30/2040	42,816,000	10,034,000	-	20,961,000	30,995,000	11,821,000	
6/30/2041	43,835,000	10,178,000	-	20,961,000	31,139,000	12,696,000	
6/30/2042	44,912,000	10,355,000	-	20,961,000	31,316,000	13,596,000	
6/30/2043	46,002,000	10,519,000	-	20,961,000	31,480,000	14,522,000	
6/30/2044	47,132,000	10,697,000	-	20,961,000	31,658,000	15,474,000	
6/30/2045	48,294,000	10,881,000	-	20,961,000	31,842,000	16,452,000	
6/30/2046	49,465,000	11,047,000	-	20,961,000	32,008,000	17,457,000	
6/30/2047	50,707,000	11,256,000	-	20,961,000	32,217,000	18,490,000	
6/30/2048	51,983,000	11,470,000	-	-	11,470,000	40,513,000	
6/30/2049	9,842,000	9,842,000	-	-	9,842,000	-	
6/30/2050	10,075,000	10,075,000	-	-	10,075,000	-	
6/30/2051	10,318,000	10,318,000	-	-	10,318,000	-	
6/30/2052	10,567,000	10,567,000	-	-	10,567,000	-	

In terms of the funded ratios, as outlined in Table 3, the Town’s Pension Bond proposal, assuming an annual investment return of 6.5 percent, would raise the funded ratio to 100 percent following the issuance of the Pension Bonds.

**TABLE 3: FUNDED RATIO COMPARISON**  
Annual Investment Return of 6.5%

Fiscal Year Ending 6/30	Without POBs	With POBs
2021	41%	41%
2022	41%	41%
2023	42%	100%
2024	43%	98%
2025	44%	98%
2026	45%	98%
2027	46%	98%
2028	47%	98%
2029	48%	97%
2030	50%	97%
2031	51%	97%
2032	53%	97%
2033	55%	98%
2034	57%	98%
2035	59%	98%
2036	61%	98%
2037	64%	98%
2038	67%	98%
2039	70%	98%
2040	73%	98%

As a comparison, as outlined in Table 4, the Town’s Pension Bond proposal, assuming an annual investment return of only 4.0 percent, would cause the funded ratio to reach 99 percent in 2023 and then gradually drop over the years, reaching a 76 percent funded ratio in fiscal year 2040.

**TABLE 4: FUNDED RATIO COMPARISON**  
Annual Investment Return of **4.0%**

Fiscal Year Ending 6/30	Without POBs	With POBs
2021	41%	41%
2022	41%	41%
2023	42%	99%
2024	43%	97%
2025	44%	96%
2026	45%	95%
2027	46%	94%
2028	47%	92%
2029	48%	91%
2030	50%	89%
2031	51%	87%
2032	53%	85%
2033	55%	84%
2034	57%	82%
2035	59%	81%
2036	61%	79%
2037	64%	78%
2038	67%	77%
2039	70%	76%
2040	73%	76%

Such Other Information and Documentation as Reasonably Required by the Treasurer and the Secretary or the to Carry out the Provisions of this Section

The Town has provided additional information and documentation as set forth in Attachment A.

Ongoing Requirements Under Section 7-374c

Attachment B summarizes the key ongoing requirements for the Town while the Pension Bonds remain outstanding.

## **Recommendations**

As discussed in the review of the five-year plan, the Town has constructed a plan to bring the funded ratio of its Pension Plan to 100 percent through the deposit of approximately \$360 million from the issuance of Pension Bonds. Based upon the Town's submission and supplemental documentation and information, the Treasurer and Secretary have the following recommendations:

1. The Town carefully consider both the benefits and the loss of flexibility that arise from converting the unfunded pension liability to a fixed obligation to repay the bonds. This contribution, based on several factors, could be significantly different from that projected by the Town.
2. The Town should consider issuing a lesser amount of Pension Bonds to achieve a lower but improved funded ratio. About an 80 percent funded ratio is seen as a well-funded pension plan. Issuing less bonds would reduce the risk to the Town of future investment returns and avoid an overfunded plan should returns outperform assumptions.
3. That the Town routinely evaluate and update its five-year financial plan as more current financial information becomes available. At a minimum, the five-year plan should be updated as Town union contracts are settled. The Town indicated that, with the exception of the Firefighters bargaining unit, all Town union contracts are currently not settled. The settlement of union contracts may have material impacts on the projections in the 5-year plan.
4. That the Town consider increasing its budgeted contingency amount. At 0.2 percent of budgeted expenditures, the contingency account provides little flexibility to address unexpected expenses or revenue shortfalls.
5. As the Town's bonded debt will increase considerably as a result of the Pension Bond issuance, the Town should consistently monitor its bonded debt levels and evaluate the impact of future bonded debt issuances. The Town should also evaluate whether its debt management policies should be updated due to the Pension Bonds and its possible impact on existing and future debt.
6. That the Town consider incorporating a measure of flexibility to the Pension Reserve Fund policy for cases in which the 5 percent threshold is exceeded by a minimal amount. For example, when the ADEC would result in a withdrawal of less than \$100,000 from the reserve fund, Town Council should have the option of simply budgeting for the full ADEC rather than drawing down from the reserve fund.
7. Although the Town provided data showing a consistent funding of the ADEC in the past, nonetheless, the funded ratio of the plan fell from 100 percent in 2003 to 40 percent today, due to a number of factors including changing pension actuarial assumptions. The

Town should anticipate that the funded ratio could fall again with additional changes in return assumption or other changes. Once bonds are issued, future ADEC payments will be deemed appropriated under the Act and the Act does not allow for additional issuance of POBs.

8. The Town currently uses a “percent of payroll” funding method for any UAAL assuming a 2.5 percent payroll growth assumption. The Town should consider moving to a “level dollar” funding method to ensure any future arising UAAL is paid down on a consistent basis.
9. A commitment to funding an ADEC that is updated annually and calculated to fully fund the pension liability consistent with this plan is essential.
10. We recommend that the Town review its asset allocation plan and long-term return assumption in the current market environment and update its 2019 IPS to reflect current return assumptions.
11. We recommend the Town perform a comprehensive liquidity analysis and create a written plan of action given the various cash flow scenarios provided, especially in times of market turmoil where a plan would want to avoid liquidating long-term assets to meet short-term liabilities.
12. The proposed investment strategy is not risk mitigating, but rather a funding-cost-to-asset-return arbitrage that entails various additional risks and does not reduce the current asset class exposure to price volatility. The Town should consider risk mitigating strategies which would entail reducing asset price and funded ratio volatility exposure through asset/liability immunization or plan annuitization.
13. That the Town’s investment advisor, actuary, and Director of Finance should closely monitor the performance of the fund and its impact upon the statutory requirements.
14. That the Town ensure compliance with the ongoing requirements of the Act, including those listed in Attachment B. If the Town believes that compliance with any of the ongoing requirements are not clear, that the Town work with OPM and the Treasurer’s Office to ensure compliance.
15. That the Town’s Charter include a provision requiring an actuarial analysis be conducted when pension plan enhancements are being considered.

## **Conclusion**

The issuance of POBs is a serious undertaking with potential benefits and risks to the Town. We urge the Town to carefully consider our recommendations and to call upon us if we can be of further assistance.



Finally, in accordance with the Act, the Town may not issue the pension deficit funding bonds if more than six months has elapsed since the receipt of this written final review. After this six-month period, the Town may notify the Secretary of its intention to issue pension deficit funding bonds and provide the Secretary with updated information and documentation in the manner and as described in the Act, and request an updated final review from the Secretary and the Treasurer.

Very truly yours,



Shawn Wooden  
Treasurer, State of Connecticut



Melissa McCaw  
Secretary, Office of Policy & Management

Attachments

cc: Darrell V. Hill, Deputy Treasurer, State of Connecticut  
Sarah K. Sanders, Assistant Treasurer for Debt Management, Office of the State Treasurer  
Kimberly Kennison, Executive Finance Officer, Office of Policy & Management  
Peter Privitera, Director of Finance, Town of West Hartford  
Members of the Municipal Finance Advisory Commission  
Matt Ritter, Esq., Shipman & Goodwin

## ATTACHMENT A

The State Treasurer and OPM received the following materials from the Town on February 11, 2021:

1. Notice Pursuant to P.A. 99-182, as amended
2. Actuarial Valuation and Review, dated as of July 1, 2020 (the "Valuation Report"), prepared by Milliman Consulting (the "Actuary")
3. Actuarially Determined Contribution and Executive Summary Long-Range Forecast Estimates of Funded Status of the Pension Plan as of July 1, 2020, adjusted to reflect actual investment results and contract changes, prepared by the Actuary
4. An Analysis of the Method by Which the Town Intends to Fund the Remaining Unfunded Pension Liability Not Funded by the Proceeds of the Pension Bonds (the "Funding Analysis")
5. Town's Investment Strategic Plan for The Pension Plan Consisting of:
  - a. Capital Market Assumptions, Volatility & Correlations
  - b. Portfolio Asset Allocation Study prepared by DiMeo Schneider & Associates, LLC. the Pension Plan's investment advisor
  - c. Investment Policy Statement for the Town of West Hartford Pension Plan, adopted by Town of West Hartford Pension Board, January 7, 2019, and reaffirmed May 11, 2020
6. Five Year General Fund Operating Estimates for Fiscal Years commencing July 1, 2022, 2023, 2024, 2025 and 2026 (the "Five Year Plan") including the Town's operating budget for the Fiscal Year commencing July 1, 2020.
7. Certified Copy of Resolution entitled: "APPROVAL OF THE ISSUANCE OF PENSION DEFICIT FUNDING BONDS AND THE USE OF THE PROCEEDS OF THE PENSION BONDS" (the "POB Authorization Ordinance"), as adopted by the Town Council of West Hartford on January 27, 2021, authorizing the issuance of the 2021 Pension Bonds and requiring the appropriation and contribution by the Town of its actuarially required contribution
8. Draft Opinion of Bond Counsel as to the due authorization of the issuance of the 2021 Pension Bonds
9. Actuarial Funding Methodology Used and Actuarial Assumptions Made to Calculate the Actuarially Recommended Contribution, prepared by Milliman
10. Draft Preliminary Official Statement for 2021B (federally taxable) Pension Bonds dated July 1, 2021
11. Town's Ordinance Establishing a General Obligation Pension Bonds Reserve Fund, as adopted by the Town Council of West Hartford on January 27, 2021

In addition to the statutorily required information reflected in the exhibits described above, the Town also submitted on March 11, 2021, the following additional information requested by State officials and staff:

1. An email from Peter Privitera, Director of Financial Services, dated March 11, 2021
  - a. Provided answers and Exhibits to questions titled “West Hartford Deficit Pension Bond Submission Status/Additional Requests/Comments “A” through “I” on request for supplemental information dated February 25, 2021
2. Debt Service Projection – Before POB Exhibit - Debt Service Projection through 2033 table
3. Milliman, July 2020 ADEC 30-Year Funding Projection table
4. Capital Improvement Program FY2022-33

**ATTACHMENT B**

**Summary of Key Ongoing Requirements of Section 7-374c while POBs are Outstanding**

<u>Section</u>	<u>Requirement</u>
Section 7-374c(c)(2)	Not later than ten days after the sale of the pension deficit funding bonds, the municipality shall provide the Secretary and the Treasurer with a final financing summary comparing the anticipated effects of funding the unfunded past benefit obligation through the issuance of the pension deficit funding bonds with the funding of the obligation through the annual actuarially recommended contribution, prepared in the manner prescribed by the Secretary;
Section 7-374c(c)(3)	(A) for each fiscal year of the municipality commencing with the fiscal year in which the bonds are issued, appropriate funds in an amount sufficient to meet the actuarially required contribution and contribute such amount to the plan, and (B) notify the Secretary annually, who shall in turn notify the Treasurer, of the amount or the rate of any such actuarially recommended contribution and the amount or the rate, if any, of the actual annual contribution by the municipality to the pension plan to meet such actuarially recommended contribution;
Section 7-374c(c)(3)	On an annual basis, the municipality shall provide the Secretary and the Treasurer with: (i) The actuarial valuation of the pension plan, (ii) a specific identification, in a format to be determined by the Secretary, of any changes that have been made in the actuarial assumptions or methods compared to the previous actuarial valuation of the pension plan, (iii) the footnote disclosure and required supplementary information disclosure required by GASB Statement Number 27 with respect to the pension plan, and (iv) a review of the investments of the pension plan including a statement of the current asset allocation and an analysis of performance by asset class;

**ATTACHMENT B (continued)**

<b><u>Section</u></b>	<b><u>Requirement</u></b>
Section 7-374c(c)(3)	In any fiscal year for which such municipality fails to appropriate sufficient funds to meet the actuarially required contribution in accordance with the provisions of this subdivision there shall be deemed appropriated an amount sufficient to meet such requirement, notwithstanding the provisions of any other general statute or of any special act, charter, special act charter, home-rule ordinance, local ordinance or local law;
Section 7-374c(g)	A municipality may authorize and issue refunding bonds to pay, fund or refund prior to maturity any of its pension deficit funding bonds in accordance with the provisions of section 7-370c, provided, or, with respect to a regional school district, the provision of section 10-60a, notwithstanding the provisions of said sections 7-370c and 10-60a, the weighted average maturity of such refunding bonds shall not exceed the weighted average maturity of the outstanding pension deficit funding bonds being paid, funded or refunded by such refunding bonds. The municipality shall notify the Secretary, who shall in turn notify the Treasurer, of its intention to issue refunding bonds pursuant to this subsection, not less than fifteen days prior to the issuance thereof, and shall provide the Secretary with a copy of the final official statement, if any, prepared for the refunding bonds, not more than fifteen days after the date of issue of such bonds.



# STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: June 18, 2021

SUBJECT: Agenda for MFAC – Wednesday, June 30, 2021

As you may recall, the June 16, 2021 meeting of the Municipal Finance Advisory Commission (MFAC) was postponed. Please be advised that the rescheduled meeting of the MFAC will be held on Wednesday, June 30, 2021. **The meeting is scheduled to begin at 10:00 a.m. and will be conducted remotely by telephone and via Microsoft TEAMS.** Information for attending the meeting is as follows:

#### **Attendance Instructions:**

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

Telephone Number: 860-840-2075

Meeting Access Code: 130470507#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS will be sent by email to your electronic calendars.

#### **The Agenda is as follows:**

1. Call to order
2. Approval of the minutes to the May 5, 2021 meeting
3. Town of Brooklyn
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Adopted FY 2021-22 budget with assumptions.
  - Review of Town of Brooklyn's response to MFAC letter.
    - Revised corrective action plan
    - Management letter status update
  - Other fiscal related matters.

4. City of Derby
  - Review of the results of the June 30, 2020 audit report or a status update on the audit.
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Adopted FY 2021-22 budget with assumptions.
  - Review of City of Derby's response to MFAC letter.
    - Revised corrective action plan
    - Plan to prevent late audit filings
  - Other fiscal related matters.
  
5. Town of Hamden
  - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
  - Adopted FY 2021-22 budget with assumptions
  - Status of the Corrective Action Plan – June 30, 2020 audit findings.
  - Review of Town of Hamden's response to MFAC letter.
    - Detailed bond refunding plan.
    - 5-Year (or longer) capital plan.
    - Alternative plans for use of ARPA funds.
    - June 30, 2020 management letter.
  - Other fiscal related matters.
  
6. Information Updates
  - Town of Ellington data submission.
  - Town of Plymouth data submission.
  
7. Outstanding June 30, 2020 Municipal Audit Reports
  
8. FHMS Project Update
  
9. Other Business
  - Naugatuck Notice of Intent to Issue Pension Obligation Bonds
  - [Municipal Fiscal Indicators](#)

Please contact Lori Stevenson at [lori.stevenson@ct.gov](mailto: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  
David Taylor, 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  
Scott Jackson, 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, MAY 5, 2021**

Meeting Location: Telephonic Meeting

Date/Time: May 5, 2021, 10:00 A.M.

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

Members Absent: Mr. Anthony Genovese

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Stephanie Levin, Finance Director, Town of Brooklyn  
Richard Dziekan, Mayor, City of Derby  
David Taylor, Interim Finance Director, Derby  
Andrew Baklik, Chief of Staff, Derby  
Curt Leng, Mayor, Town of Hamden  
Scott Jackson, Director of Finance, Hamden  
Rick Galarza, Deputy Finance Director, Hamden  
Adam Sendroff, Chief of Staff, Hamden



## 1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair Buch. She announced that Glenn Rybacki was in attendance for his first meeting as a member of the Municipal Finance Advisory Commission (MFAC), replacing Doug Gillette who had resigned from the Commission several months ago. Mr. Rybacki introduced himself and gave a brief description of his work experience and background in municipal finance.

## 2. Approval of the minutes to the February 17, 2021 meeting

The minutes to the February 17, 2021 meeting were unanimously approved by all Commissioners in attendance except for Mr. Rybacki, who abstained as he was not a member of the Commission back in February and did not attend the meeting.

## 3. Town of Brooklyn - Review of the June 30, 2020 audit report submitted on February 27, 2021 / Most current FY 2020-21 budget to actual results with projections through June 30, 2021 / Proposed FY 2021-22 budget with assumptions (if available) / Update on implementation of Corrective Action Plan to address audit findings from the June 30, 2020 audit report and management letter / Other fiscal related matters

Finance Director, Stephanie Levin introduced herself to the Commission and indicated there was a small increase to the unassigned fund balance but the increase was smaller than anticipated due to a prior period restatement of the fund balance that lowered the July 1, 2019 beginning fund balance from what was reported as of June 30, 2019.

Ms. Levin provided an update on audit findings reported in the June 30, 2020 audit report. She indicated that there was a repeated internal control weakness in regard to a material weakness in internal control over financial reporting. She provided a description of the progress made to date in correcting that deficiency. Ms. Levin also indicated that there was a finding in regard to the town's relationship with the Water Pollution Control Authority (WPCA) and that she is working to correct that finding.

Commissioner Buch asked several questions in regard to the Town's relationship with the Authority including whether the Town appointed the members of the WPCA and whether the Authority served any other towns besides Brooklyn. From Ms. Levin's response, commissioners indicated their belief that the WPCA is a reporting component of the Town and has authority over the WPCA.

Questions were also posed by Commissioners in regard to the number of people in the finance office of the Town and their level of experience and training in governmental accounting, the status of the update to the accounting manual that the Town had previously indicated it had been working on, whether the Town had established a fund balance policy, the number of tax levies in Brooklyn's fiscal year, etc.

According to Ms. Levin, in regard to the projected results for FY 2020-21, the Town is projecting revenue results in excess of \$300,000 over what was budgeted. In regard to expenditures, the Town is projecting expenditures \$250,000 less than what was budgeted.

With these favorable projections, Ms. Levin believes that the Town will not need to utilize the \$453,000 fund balance that was budgeted to finance the FY 2020-21 budget.

Commissioners requested that OPM draft a letter to the Town in regard to certain actions that the Commission would be seeking from the Town.

4. **City of Derby** - Review of the June 30, 2020 audit report. If the June 30, 2020 audit report will not be issued prior to the meeting date, an update on the status of the audit accompanied by the most current unaudited budget to actual results for FY 2019-20 / Most current FY 2020-21 budget to actual results with projections through June 30, 2021 / Proposed FY 2021-22 budget with assumptions (if available) / Update on implementation of Corrective Action Plan to address the latest audit findings including findings from the Management Letter / Other fiscal related matters

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

David Taylor introduced himself as the interim finance director of the City. He provided a status update of the FY June 30, 2020 audit report submission. He expects the audit to be completed by the end of May. Commissioner Kennison inquired on the status of reconciliations that contributed to the audit delay. Mr. Taylor indicated that the reconciliations were now completed.

In regard to the FY 2020-21 projected results, Mr. Taylor indicated that the City as of today had collected 100% of the taxes levied for that year. The City's latest FY 2020-21 projections show a projected \$1.8 million increase to its fund balance. This would be on top of the \$1.5 million increase in fund balance that the City is estimating will be reported in its FY 2019-20 audited financial statements.

Other fiscal improvements recently made include establishing a medical reserve of \$350,000 and an increase in funding to the pension plan. The City's FY 2021-22 budget is not complete, the final vote for adoption will be made on May 18<sup>th</sup>. There will be a potential tax increase even though the mill rate will be reduced as the grand list was higher with the recent revaluation. Mr. Taylor also went over some of the major items in the proposed FY 2021-22 budget.

According to Mr. Taylor, as to the corrective action plan, a number of the corrective actions planned to correct the latest audit findings have been executed. Commissioner Kennison inquired about the status of several of the audit findings, as the schedule provided by the City was not clear. Commissioners made recommendations to Mr. Taylor on reporting on the audit findings status to the Commission on a go forward basis. Commissioners indicated their desire for an updated schedule.

Commissioners inquired as to what was the City's tax collection rate for FY 2020-21 and the assumed tax collection rates in the FY 2021-22 budget. Commissioners also questioned as to whether the City was self-insured for health insurance and had established a separate health insurance fund. Commissioner Waldron indicated her belief that the Commission should make a recommendation to the City that it set up a separate health insurance fund and that the City begin to establish a health insurance reserve in case claims exceed the amounts budgeted for the year. Currently, the City accounts for its health insurance activities through the General Fund.

The Commission made several recommendations to the City and requested that OPM draft a letter on behalf of the Commission in regards to those recommendations.

5. **Town of Hamden** - Most current FY 2020-21 budget to actual results with projections through June 30, 2021 / Proposed FY 2021-22 budget with assumptions (if available) / Status, review & implementation of the Corrective Action Plan to address the audit findings identified in the June 30, 2020 audit report / Status & review of the June 30, 2020 Management Letter / Other fiscal related matters

Scott Jackson introduced himself as Hamden's finance director. He indicated that before he provided an update on the Town's finances, Mayor Leng would be making some comments first. Mayor Leng indicated that the Town had made progress on its finances since Hamden had met with the Commission back in February. He provided a description of some of the progress made and indicated that the cost-cutting measures being implemented should collectively generate millions in savings. The pension audit was recently completed and presented to the Pension Board, the Mayor's FY 2021-22 recommended budget was presented to the legislative council in March and the Council has been working on that budget since.

Mr. Jackson indicated that based upon the March 31<sup>st</sup> 2021 projections, the Town is projecting for FY 2020-21, a \$8.8 million revenue shortfall with expenditures of \$8.2 million less than what was budgeted. This would result in a \$600,000 operating loss for FY 2020-21. That projection however, does not take into account any Covid funds provided to the Town from the federal government. Hamden is schedule to receive at least \$11 million in funding that will ultimately result in a significant operating surplus for FY 2020-21 with the receipt of this funding.

Commissioners made inquiries regarding Hamden's tax collection rates, the funding status of the pension plan, the projected revenue shortfalls in several areas as presented in Hamden's FY 2020-21 budget to actual results documents. Commissioner LeBlanc specifically inquired of Mr. Jackson, whether it was his belief that the Town would be able to bring all of the projected Corona Virus relief funding from the Federal Government into Hamden's General Fund. Mr. Jackson indicated that there were no guidelines yet from the Federal Government but that the Town had not made any specific plans on spending those funds. A discussion ensued among the Town and Commissioners in regard to the American Rescue Plan Act (ARPA) funds. Mr. Galarza, the Town's deputy finance director described the "Plan B" that the Town had developed as part of its deficit mitigation plan to re-establish its fund balance.

Commissioner Schuyler indicated that it would be helpful to the Commission if the Town provided in writing for each of its models/plans (for deficit mitigation/fund balance), the assumptions related to each model/plan and the status on each. A discussion also ensued among Commissioners and the Town as to the short term and long term implications of the projected refundings and the terms of those refundings.

Commissioner Buch identified several items that she would want the Town to provide to the Commission and requested that OPM draft a letter to the Town in regard to these

items. It was also indicated that the June 30, 2020 management letter had yet to be provided to OPM or the Commission for its review.

**6. Information Updates – Data Submissions - Town of Ellington and Town of Plymouth**

Commission Chair Buch acknowledged the information provided by the Towns of Ellington and Plymouth. Commissioners indicated that they had no questions or comments regarding the information submitted.

**7. Outstanding June 30, 2020 Municipal Audit Reports**

Commissioner Buch requested that Mr. Plummer provide an update on the outstanding June 30, 2020 audit reports. Mr. Plummer referenced the list of municipalities with outstanding June 30, 2020 audit reports and the 3-year history of submission dates for those municipalities. A discussion ensued among Commissioners as to the cause of the delayed audits and remedies. Commissioners indicated that a letter should be sent to each municipality that consistently submitted their audit reports significantly past the December 31<sup>st</sup> due dates. It was indicated that those municipalities whose reports were submitted significantly late for the 2020 audit filing and that exhibited a pattern of consistent significant delayed filing be contacted. The letter should indicate the consistent delayed filing of the audit report and what corrective actions these Towns plan to take to submit their reports on time going forward.

**8. Fiscal Health Monitoring System (FHMS) Project Update:** Commissioner Kennison provided an update to other Commissioners on the progress made to date on the FHMS. FHMS was recently transitioned into a production state but allows for OPM to internally continue to conduct testing. She is seeking for Commissioners to provide feedback by actually testing the system and entering their data into the tiles within the next few weeks. She also indicated that there was a recent communication made to municipalities for each municipality to identify the contact information of its chief executive officer (CEO) and chief fiscal officer (CFO). The communication also requested that the municipality's CEO designate who would be the primary user from the municipality for the FHMS. Commissioner Kennison indicated that the FHMS is scheduled to go live within the next several weeks with the first item being municipalities to appoint their audit firm for the June 30, 2021 audit period.

**• Other Business: West Hartford Notice of Intent to Issue Pension Obligation Bonds (POBs)**

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

Commissioner Kennison requested that Commissioner Sielman provide the details regarding West Hartford's intent to issue the POBs. Ms. Sielman provided a brief update of the Town's plan regarding the pension bond issuance.

**9. Adjourned.**

The meeting was adjourned at 11:52 p.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

# Town of Brooklyn

## Revenue FY 2021

From Date: 6/1/2021

To Date: 6/30/2021

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	\$2,467.64	\$115,178.36	(\$115,178.36)	\$519.84	(\$115,698.20)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$34,650.21)	(\$16,263,626.79)	\$198,328.79	\$0.00	\$198,328.79	-1.23%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$3,343.49)	(\$223,821.63)	\$48,821.63	\$0.00	\$48,821.63	-27.90%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$4,877.02)	(\$119,848.62)	\$39,848.62	\$0.00	\$39,848.62	-49.81%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$2,778.58)	(\$253,942.85)	\$53,942.85	\$0.00	\$53,942.85	-26.97%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$850.00)	(\$212,634.86)	\$132,634.86	\$0.00	\$132,634.86	-165.79%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$65.00)	(\$6,910.00)	\$6,910.00	\$0.00	\$6,910.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$440.00)	(\$1,060.00)	\$0.00	(\$1,060.00)	70.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$7,670.00)	(\$1,330.00)	\$0.00	(\$1,330.00)	14.78%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$3,300.00)	\$800.00	\$0.00	\$800.00	-32.00%
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)	(\$1,190.00)	(\$11,250.00)	\$8,250.00	\$0.00	\$8,250.00	-275.00%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$115.00)	(\$35.00)	\$0.00	(\$35.00)	23.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
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	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	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	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	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	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$4,633.00)	(\$79,893.05)	\$19,893.05	\$19.95	\$19,873.10	-33.12%
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)	(\$1,108.00)	(\$10,823.00)	\$3,323.00	\$0.00	\$3,323.00	-44.31%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$20,155.00)	\$155.00	\$0.00	\$155.00	-0.78%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	\$0.00	(\$1,849.00)	(\$1,651.00)	\$0.00	(\$1,651.00)	47.17%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$77,569.31)	\$7,569.31	\$0.00	\$7,569.31	-10.81%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$683.40)	(\$116.60)	\$0.00	(\$116.60)	14.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	\$0.00	(\$561.00)	(\$439.00)	\$0.00	(\$439.00)	43.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$105.00)	(\$395.00)	\$0.00	(\$395.00)	79.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,070.00)	\$70.00	\$0.00	\$70.00	-7.00%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%

# Town of Brooklyn

## Revenue FY 2021

From Date: 6/1/2021

To Date: 6/30/2021

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
1005.00.0000.44411	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%
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)	(\$4,250.00)	(\$96,935.00)	(\$86,265.00)	\$0.00	(\$86,265.00)	47.09%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$1,476.51)	(\$11,523.49)	\$0.00	(\$11,523.49)	88.64%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$31,950.01)	(\$3,109.99)	\$0.00	(\$3,109.99)	8.87%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$11,233.04)	(\$146,787.58)	\$41,787.58	\$0.00	\$41,787.58	-39.80%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,983.00)	\$983.00	\$0.00	\$983.00	-98.30%
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	(\$250.00)	\$250.00	\$0.00	\$250.00	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)	(\$77,389.70)	(\$24,661,333.55)	(\$188,170.45)	\$539.79	(\$188,710.24)	0.76%
	<b>Grand Total:</b>	(\$24,849,504.00)	(\$77,389.70)	(\$24,661,333.55)	(\$188,170.45)	\$539.79	(\$188,710.24)	0.76%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 6/1/2021

To Date: 6/30/2021

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
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$25.00	\$1,122.32	\$627.68	\$0.00	\$627.68	35.87%
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	\$35,767.87	(\$5,767.87)	\$0.00	(\$5,767.87)	-19.23%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,472.17	(\$1,472.17)	-147.22%
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	\$25.00	\$37,702.55	(\$3,952.55)	\$2,472.17	(\$6,424.72)	-19.04%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$6,944.96	\$801.04	\$0.00	\$801.04	10.34%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.38%
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	\$46.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$364.63	\$1,135.37	\$0.00	\$1,135.37	75.69%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$126.66	\$8,764.43	(\$8,764.43)	\$0.00	(\$8,764.43)	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	\$804.82	\$28,681.82	\$914.18	\$0.00	\$914.18	3.09%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$21,498.65	\$266,837.46	(\$4,088.46)	\$0.00	(\$4,088.46)	-1.56%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$346.14	\$5,769.00	\$231.00	\$0.00	\$231.00	3.85%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$16,692.53	\$2,807.47	\$1,368.12	\$1,439.35	7.38%
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	\$21,844.79	\$289,358.99	\$390.01	\$1,368.12	(\$978.11)	-0.34%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$6,320.21	\$97,624.88	\$15,834.12	\$0.00	\$15,834.12	13.96%
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	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
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	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$10.08	\$187.40	\$612.60	\$0.00	\$612.60	76.58%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$568.00	\$232.00	\$0.00	\$232.00	29.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$6,330.29	\$136,212.91	\$18,509.09	\$0.00	\$18,509.09	11.96%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$5,893.00	\$99,346.55	\$2,391.45	\$0.00	\$2,391.45	2.35%
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	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
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	\$70.00	\$230.00	\$0.00	\$230.00	76.67%
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	\$5,525.00	(\$500.00)	\$100.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$882.00	(\$32.00)	\$0.00	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,490.18	\$9.82	\$0.00	\$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$0.00	\$538.02	(\$38.02)	\$0.00	(\$38.02)	-7.60%
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	\$5,893.00	\$111,266.75	\$3,496.25	\$100.00	\$3,396.25	2.96%



# Town of Brooklyn

## 2020-2021 Budget Report

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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
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$2,665.87	\$16,462.20	\$8,537.80	\$0.00	\$8,537.80	34.15%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$868.00	\$14,132.00	\$0.00	\$14,132.00	94.21%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$2,665.87	\$17,330.20	\$22,669.80	\$0.00	\$22,669.80	56.67%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$5,524.40	\$92,342.34	\$4,152.66	\$0.00	\$4,152.66	4.30%
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	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$1,275.00	\$13,674.91	\$5,325.09	\$0.00	\$5,325.09	28.03%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$20.76	\$20.76	\$309.24	\$0.00	\$309.24	93.71%
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	\$6,820.16	\$109,317.23	\$14,092.77	\$0.00	\$14,092.77	11.42%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$10,289.60	\$676.40	\$0.00	\$676.40	6.17%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
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	\$3,543.00	(\$2,543.00)	\$0.00	(\$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	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
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	\$100.00	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$993.60	\$32,181.88	\$1,009.12	\$0.00	\$1,009.12	3.04%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$6,075.00	\$101,548.74	\$3,464.26	\$0.00	\$3,464.26	3.30%
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	\$800.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$527.06	\$972.94	\$0.00	\$972.94	64.86%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$287.50	\$212.50	\$0.00	\$212.50	42.50%
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	\$6,875.00	\$108,529.30	\$3,864.70	\$0.00	\$3,864.70	3.44%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$2,625.00	\$975.00	\$1,050.00	(\$75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Serv	\$12,500.00	\$0.00	\$16,137.52	(\$3,637.52)	\$0.00	(\$3,637.52)	-29.10%
1005.41.4153.53200	Planning & Zoning-Professional	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
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	\$191.10	\$376.80	\$2,123.20	\$0.00	\$2,123.20	84.93%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$0.00	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
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	\$191.10	\$19,698.35	\$5,151.65	\$1,050.00	\$4,101.65	16.51%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
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%

# Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$25.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
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	\$25.00	\$50.00	\$900.00	\$0.00	\$900.00	94.74%
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	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$3,332.65	(\$832.65)	\$0.00	(\$832.65)	-33.31%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$71.32	\$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$249.90	\$249.90	\$250.10	\$264.60	(\$14.50)	-2.90%
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	\$249.90	\$4,382.55	\$417.45	\$335.92	\$81.53	1.70%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$187.50	\$12.50	\$0.00	\$12.50	6.25%
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	\$187.50	\$2,262.50	\$0.00	\$2,262.50	92.35%
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	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$507.46	\$7,181.03	(\$2,181.03)	\$0.00	(\$2,181.03)	-43.62%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$196.01	\$3.99	\$56.22	(\$52.23)	-26.12%
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	\$159.98	\$7,347.77	\$652.23	\$185.44	\$466.79	5.83%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$632.43	\$5,313.94	\$3,686.06	\$290.53	\$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$683.99	(\$683.99)	\$55.96	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$282.78	\$4,808.81	\$191.19	\$191.19	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,753.08	(\$3.08)	\$257.02	(\$260.10)	-9.46%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$319.71	\$430.29	\$34.99	\$395.30	52.71%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$1,582.65	\$30,808.09	\$591.91	\$1,071.35	(\$479.44)	-1.53%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$4,806.53	\$39,023.06	(\$7,023.06)	\$3,580.94	(\$10,604.00)	-33.14%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,541.61	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$2,076.00	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$102.53	\$7,922.90	\$577.10	\$109.44	\$467.66	5.50%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$174.00	\$2,263.66	(\$263.66)	\$0.00	(\$263.66)	-13.18%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$8,700.67	\$82,919.21	(\$2,419.21)	\$3,690.38	(\$6,109.59)	-7.59%
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	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%

# Town of Brooklyn

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1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$171,770.39	\$90,837.39	\$88,996.61	\$0.00	\$88,996.61	49.49%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$7,376.65	(\$1,376.65)	\$0.00	(\$1,376.65)	-22.94%
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	\$171,770.39	\$98,214.04	\$87,819.96	\$0.00	\$87,819.96	47.21%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$105,999.99	\$0.01	\$0.00	\$0.01	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	\$113,193.00	\$8,441.29	\$97,049.72	\$16,143.28	\$9,839.80	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$8,441.29	\$382,254.71	\$87,143.29	\$10,339.80	\$76,803.49	16.36%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$1,037.80	\$462.20	\$0.00	\$462.20	30.81%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$25.00	\$112.50	\$487.50	\$0.00	\$487.50	81.25%
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	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$130.43	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$259.21	\$1,830.30	\$4,219.70	\$0.00	\$4,219.70	69.75%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$1,771.87	\$18,741.23	\$233.77	\$0.00	\$233.77	1.23%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$0.00	\$0.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$1,771.87	\$40,626.47	(\$5,148.47)	\$0.00	(\$5,148.47)	-14.51%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$4,014.06	\$67,587.07	\$2,033.93	\$0.00	\$2,033.93	2.92%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$165.75	\$2,871.25	(\$121.25)	\$0.00	(\$121.25)	-4.41%
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%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$301.89	\$5,034.18	(\$34.18)	\$0.00	(\$34.18)	-0.68%
1005.42.4213.58000	Building Office-Housing Disloc	\$0.00	\$0.00	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$4,481.70	\$90,132.00	(\$8,566.00)	\$0.00	(\$8,566.00)	-10.50%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$165.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$165.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$2,660.29	\$44,631.73	\$971.27	\$0.00	\$971.27	2.13%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$444.11	\$7,607.81	\$1,392.19	\$0.00	\$1,392.19	15.47%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$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	\$277.86	\$722.14	\$27.55	\$694.59	69.46%

# Town of Brooklyn

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1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$577.33	\$925.88	\$74.12	\$0.00	\$74.12	7.41%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$3,681.73	\$54,217.52	\$3,335.48	\$27.55	\$3,307.93	5.75%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$19,227.93	\$316,158.31	\$8,550.69	\$0.00	\$8,550.69	2.63%
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	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
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	\$519.21	\$8,653.50	(\$2,653.50)	\$0.00	(\$2,653.50)	-44.23%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$205.90	\$4,453.40	(\$1,453.40)	\$0.00	(\$1,453.40)	-48.45%
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 &	\$750.00	\$0.00	\$655.00	\$95.00	\$182.00	(\$87.00)	-11.60%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$2,899.25	\$900.75	\$0.00	\$900.75	23.70%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$646.87	\$1,953.13	\$307.54	\$1,645.59	63.29%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$117.00	\$368,040.54	(\$168,040.54)	\$946.77	(\$168,987.31)	-84.49%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$1,382.61	\$15,823.09	(\$2,323.09)	\$260.08	(\$2,583.17)	-19.13%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$2,028.07	(\$28.07)	\$55.10	(\$83.17)	-4.16%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$21,452.65	\$749,823.08	(\$165,164.08)	\$1,751.49	(\$166,915.57)	-28.55%
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	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$108.05	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$410.65	\$7,089.35	\$0.00	\$7,089.35	94.52%
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	\$108.05	\$47,641.86	\$50,058.14	\$0.00	\$50,058.14	51.24%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$1,992.91	\$38,667.64	(\$3,667.64)	\$216.25	(\$3,883.89)	-11.10%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	(\$83.79)	\$16,969.84	(\$6,969.84)	\$0.00	(\$6,969.84)	-69.70%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$369.41	\$3,332.91	\$2,667.09	\$159.98	\$2,507.11	41.79%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$1,445.00	\$6,152.89	\$2,847.11	\$15.99	\$2,831.12	31.46%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$3,815.21	\$1,184.79	\$599.10	\$585.69	11.71%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,632.94	\$20,047.77	(\$4,047.77)	\$0.00	(\$4,047.77)	-25.30%
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	\$7,356.47	\$88,986.26	(\$1,486.26)	\$991.32	(\$2,477.58)	-2.83%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$2,382.51	\$35,354.31	(\$5,417.31)	\$0.00	(\$5,417.31)	-18.10%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$14,583.33	\$174,999.96	\$200.04	\$0.00	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$913.39	(\$913.39)	\$125.00	(\$1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$2,025.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$4,997.64	\$94,651.18	\$5,348.82	\$6,044.04	(\$695.22)	-0.70%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$48.63	\$476.65	(\$26.65)	\$0.00	(\$26.65)	-5.92%

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1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
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	\$177.55	\$2,636.61	(\$1,036.61)	\$0.00	(\$1,036.61)	-64.79%
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	\$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)	\$880.00	(\$1,405.00)	-510.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$24,214.66	\$315,749.33	\$19,022.67	\$7,049.04	\$11,973.63	3.58%
1005.43.4327.56010	Cemetery - Maintenance Suppli	\$0.00	\$0.00	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
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	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$304.01	(\$4.01)	\$152.79	(\$156.80)	-52.27%
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	\$0.00	\$0.00	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$222.66	\$2,899.26	(\$399.26)	\$0.00	(\$399.26)	-15.97%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$301.94	\$4,111.42	(\$1,311.42)	\$15.26	(\$1,326.68)	-47.38%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$524.60	\$8,122.80	(\$1,097.80)	\$168.05	(\$1,265.85)	-18.02%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$0.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
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	\$297.56	\$2,786.21	\$713.79	\$56.48	\$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$387.59	\$5,267.95	(\$1,517.95)	\$0.00	(\$1,517.95)	-40.48%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$685.15	\$14,396.35	(\$1,896.35)	\$56.48	(\$1,952.83)	-15.62%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$8,132.29	\$135,853.95	\$5,087.05	\$0.00	\$5,087.05	3.61%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$6,825.00	\$85,207.25	\$5,296.75	\$0.00	\$5,296.75	5.85%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,125.00	\$375.00	\$375.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$346.14	\$4,788.27	\$1,211.73	\$0.00	\$1,211.73	20.20%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$2,182.00	\$14,068.00	\$1,075.00	\$12,993.00	79.96%

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1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$5,112.60	\$1,387.40	\$1,120.00	\$267.40	4.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$1,229.07	\$8,280.71	\$4,219.29	\$2,405.72	\$1,813.57	14.51%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$16,532.50	\$243,157.33	\$33,287.67	\$4,975.72	\$28,311.95	10.24%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$2,790.00	\$46,910.42	\$1,449.58	\$0.00	\$1,449.58	3.00%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$2,482.80	\$27,976.22	\$989.78	\$0.00	\$989.78	3.42%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,500.00	\$0.00	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$0.00	\$9,195.21	(\$3,695.21)	\$20.00	(\$3,715.21)	-67.55%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$108.19	\$4,057.60	\$1,442.40	\$5,538.58	(\$4,096.18)	-74.48%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$159.46	\$1,692.42	(\$192.42)	\$159.46	(\$351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$79.90	\$670.10	\$0.00	\$670.10	89.35%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$225.12	\$2,486.11	\$2,213.89	\$249.89	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$5,007.30	\$1,492.70	\$775.00	\$717.70	11.04%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$571.15	\$928.85	\$0.00	\$928.85	61.92%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$5,765.57	\$125,615.94	\$1,060.06	\$6,742.93	(\$5,682.87)	-4.49%
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	\$116.07	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$618.11	\$281.89	\$191.12	\$90.77	10.09%
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	\$106.61	\$1,915.37	(\$165.37)	\$0.00	(\$165.37)	-9.45%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$352.62	\$4,462.64	(\$962.64)	\$0.00	(\$962.64)	-27.50%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$575.30	\$15,087.95	(\$4,087.95)	\$191.12	(\$4,279.07)	-38.90%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$268.84	\$6,073.64	(\$2,273.64)	\$147.98	(\$2,421.62)	-63.73%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$302.52	\$6,188.24	(\$1,688.24)	\$0.00	(\$1,688.24)	-37.52%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,162.94	(\$162.94)	\$391.16	(\$554.10)	-55.41%
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	\$282.05	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$195.65	\$2,767.69	(\$317.69)	\$0.00	(\$317.69)	-12.97%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$338.30	\$6,974.15	(\$974.15)	\$82.63	(\$1,056.78)	-17.61%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$1,387.36	\$29,447.22	(\$6,697.22)	\$621.77	(\$7,318.99)	-32.17%
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	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$465.00	\$2,359.38	\$140.62	\$200.00	(\$59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$155.00	\$1,232.44	(\$232.44)	\$0.00	(\$232.44)	-23.24%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$620.00	\$6,778.63	(\$1,278.63)	\$200.00	(\$1,478.63)	-26.88%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 6/1/2021

To Date: 6/30/2021

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
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$1,903,888.48	\$17,776,479.58	\$1,397,511.42	\$0.00	\$1,397,511.42	7.29%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$1,903,888.48	\$17,776,479.58	\$1,397,511.42	\$0.00	\$1,397,511.42	7.29%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
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%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
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	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
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	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
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	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$7,317.40	\$114,612.55	(\$612.55)	\$0.00	(\$612.55)	-0.54%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,378.54)	\$151,457.92	\$28,542.08	\$0.00	\$28,542.08	15.86%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$2,564.45	\$30,435.55	\$64.50	\$30,371.05	92.03%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$27,195.37	\$358,734.93	\$38,701.07	\$0.00	\$38,701.07	9.74%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$33,134.23	\$656,490.85	\$83,345.15	\$64.50	\$83,280.65	11.26%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
<b>Grand Total:</b>		\$24,849,504.00	\$2,269,653.06	\$23,151,892.93	\$1,697,611.07	\$43,432.71	\$1,654,178.36	6.66%

End of Report

**TOWN OF BROOKLYN  
PROPOSED BUDGET 2021-22  
BOARD OF FINANCE**

<b>REVENUES</b>	<b>ACTUAL 2019/20</b>	<b>BUDGET 2020/21</b>	<b>YTD 5/17/2021</b>	<b>PROPOSED 2021/22</b>	<b>PERCENT CHANGE</b>
PROPERTY TAXES	\$ 16,333,225.78	\$ 16,520,298.00	\$ 16,546,592.43	\$ 17,292,137.00	4.67%
STATE OF CT	\$ 7,262,901.41	\$ 7,259,796.00	\$ 7,188,783.49	\$ 7,285,380.00	0.35%
OTHER REVENUES	\$ 772,242.61	\$ 1,069,410.00	\$ 652,493.36	\$ 903,510.00	-15.51%
OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 24,368,369.80</b>	<b>\$ 24,849,504.00</b>	<b>\$ 24,387,869.28</b>	<b>\$ 25,481,027.00</b>	<b>2.54%</b>

<b>EXPENDITURES</b>	<b>ACTUAL 2019/20</b>	<b>BUDGET 2020/21</b>	<b>YTD 5/17/2021</b>	<b>PROPOSED 2021/22</b>	<b>PERCENT CHANGE</b>
GENERAL GOVERNMENT	\$ 929,714.33	\$ 964,077.00	\$ 822,574.14	\$ 978,941.00	1.54%
PUBLIC SAFETY	\$ 846,927.53	\$ 862,161.00	\$ 491,810.68	\$ 850,147.00	-1.39%
PUBLIC WORKS	\$ 899,468.94	\$ 1,129,156.00	\$ 1,145,346.59	\$ 1,239,684.00	9.79%
HUMAN SERVICES	\$ 63,892.00	\$ 91,910.00	\$ 89,910.00	\$ 111,101.00	20.88%
CIVIC & CULTURAL	\$ 640,922.89	\$ 611,126.00	\$ 545,397.77	\$ 733,922.00	20.09%
DEV. & PLANNING	\$ 156,844.08	\$ 147,644.00	\$ 120,255.14	\$ 164,361.00	11.32%
DEBT & SUNDRY	\$ 1,655,067.95	\$ 1,869,439.00	\$ 1,692,727.92	\$ 1,773,497.00	-5.13%
<b>TOTAL GENERAL TOWN</b>	<b>\$ 5,192,837.72</b>	<b>\$ 5,675,513.00</b>	<b>\$ 4,908,022.24</b>	<b>\$ 5,851,653.00</b>	<b>3.10%</b>
<b>BOARD OF EDUCATION</b>	<b>\$ 18,455,527.83</b>	<b>\$ 19,173,991.00</b>	<b>\$ 15,194,800.49</b>	<b>\$ 19,629,374.00</b>	<b>2.38%</b>
<b>TOTAL BUDGET</b>	<b>\$ 23,648,365.55</b>	<b>\$ 24,849,504.00</b>	<b>\$ 20,102,822.73</b>	<b>\$ 25,481,027.00</b>	<b>2.54%</b>

**Estimated Mil Rate** 26.42  
**1 Mil** \$637,569.18



Town of Brooklyn

Policies and Procedures to Address Audit Finding 2019-01					
Description of Planned Policies and Procedures	Corrective Action Description	Implementation Status	Date of Implementation (for findings fully or partially implemented)	Target Date for full implementation	Provide Explanation for Findings Not Implemented or Partially Implemented
Accounting Manual	In collaboration with the town's audit firm, an accounting manual was developed to provide a reference document for the policies and procedures that the Finance Office should follow. Work on this manual began in April 2020, shortly after the arrival of the Finance Director. The most current version is November 2020 but will be updated again as necessary with any changes that occur.	Fully Implemented	4/2020		
Reconciliations	A finance assistant was hired in 7/2019 and they perform bank reconciliations on a monthly basis. Any discrepancies are reviewed, researched, and corrected either through the appropriate transaction method (deposits), or through a journal entry. Brooklyn has focused on recording transactions accurately and through the appropriate transaction type in the accounting system. Journal Entries are only done when necessary. Bank reconciliations are reviewed and signed off on by the Finance Director. This process is included in the account manual	Fully Implemented	7/1/2020		
Liability & Interfunds	An area identified by the Finance Director as weak is the liability and interfund accounts. These are being reviewed on a monthly basis so that payments can be made as appropriate out of the liability accounts and transfers can be made to address any balances in the interfund accounts. Pooled or centralized cash has been noted as a cause for some financial reporting difficulties. Brooklyn will be working towards separate accounts to reduce the confusion with interfunds.	Partially Implemented	4/2021	9/1/2021	There was a significant need to review the accounts and understand the history of the balances. We are making progress and working towards ensuring that the recordings to the liability and interfund accounts are accurate. We believe that we will be able to separate funds in the near future to move away from a pooled cash system.
		Anticipated Date for Fully Correcting Audit Finding 2019-1:		9/2021	

## Plummer, William W.

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**Subject:** FW: Recommendations and Information Request from the MFAC

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**From:** Stephanie Levin <levin@brooklynschools.org>

**Sent:** Tuesday, June 15, 2021 2:38 PM

**To:** Plummer, William W. <Bill.Plummer@ct.gov>

**Subject:** Re: Recommendations and Information Request from the MFAC

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.

Hi Bill,

Thanks for the reminder re: the management letter. I did not address that in the spreadsheet and the update is that we have determined why there are bank variances and we have spoken with our accounting software company and will be having a discussion with our auditors (King & King) next week when they are here to begin the audit for FY21.

Thank you!

*Stephanie Levin*

Finance Director

Brooklyn Board of Education & Town of Brooklyn

119 Gorman Road

Brooklyn, CT 06234

860-774-9153 x 206

## Plummer, William W.

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**From:** Plummer, William W.  
**Sent:** Monday, June 28, 2021 2:45 PM  
**To:** David Taylor; Kennison, Kimberly  
**Cc:** Rich Dziekan; Andrew Baklik  
**Subject:** RE: MFAC Materials for June 30, 2021 Meeting

Hi David,

Thank you for the informing me that there was a typo in your email and that the completion date of the June 30, 2020 audit report is scheduled for Wednesday, June 30<sup>th</sup> of this week. We are requesting that the report be provided to us as soon as it is issued so that we can provide it to Commissioners in advance of the meeting if possible.

Thank you for your time on this matter.

Bill

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**From:** David Taylor <dtaylor@derbyct.gov>  
**Sent:** Friday, June 25, 2021 12:37 PM  
**To:** Plummer, William W. <Bill.Plummer@ct.gov>; Kennison, Kimberly <Kimberly.Kennison@ct.gov>  
**Cc:** Rich Dziekan <rdziekan@derbyct.gov>; Andrew Baklik <abaklik@derbyct.gov>  
**Subject:** MFAC Materials for June 30, 2021 Meeting

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.

Hello,

Please accept my apologies for the lateness of this report.

Audit status update:

We are working diligently with our auditor over the weekend towards completion on July 30<sup>th</sup>.

Most current F21 results are attached.

- The city is projected to achieve its goal for F21 to restore the Fund Balance to a positive in the range of \$1.5M.
- The city was able to close on the sale of property, in the amount of \$88K thus far. An additional sale for \$290K is expected to close shortly (more than likely in July).

The budget adopted May 18 is attached.

Top-line budget assumptions:

1. Funding from the state is based on the latest information from the state legislature at the time of adoption.
2. There is nothing in the budget for anticipated ARPA funding or projects that would be precipitated from this funding.
3. Other revenues are projected based on historic levels with some conservatism as to the amounts. For example, property taxes assumed collected at historical rates (99%), Supplemental Motor V, \$374K in F21, at \$300K in F22.
4. Appropriations were based on input from Department heads, BOA/A approved staff changes, requests from outside agencies, counsel, contracts, insurance brokers and carriers, rate projections from utilities, BOE adopted budget request, etc.

5. These inputs were weighed against historical spending.
6. We also assumed that some spending would increase as CT continues to open as the pandemic subsides and reflected those increases in the budget.

A copy of the Mayor's letter of June 17 and Corrective Action Plan update are attached. I believe these have already been distributed to the commission.

The City's plan to prevent a late audit is discussed in the Mayor's letter.

In addition to what is there, I wanted to mention that our auditor has been performing some interim work through April F21. Interim work by auditors is key to achieving reporting deadlines.

Lastly, this will be my final meeting with you regarding the City of Derby as I am moving on to my next client. Thank you for the learning experience. I wish you all the best in the future. I believe the city will be in very capable hands as Agata Herasimowicz will assume the role of Finance Director in July. I believe she will be on the call next week.

Thanks,  
David Taylor  
Interim Finance Director  
City of Derby  
203-736-1456 ext: 1259



**Mayor Richard Dziekan**  
*One Elizabeth Street*  
*City of Derby, Connecticut 06418*  
[rdziekan@derbyct.gov](mailto:rdziekan@derbyct.gov)

June 17, 2021

TO: Kimberly Kennison, Executive Financial Officer  
Municipal Finance Advisory Commission (MFAC)  
CC: David Taylor, Andrew Baklik, City of Derby BOA/A

Dear Ms. Kennison:

Thank you for your letter of recommendations and information request from the MFAC. Please ensure that the entire MFAC is aware that the City of Derby is appreciative of your efforts to ensure that Derby is on a firm financial footing now and prepared for the future.

Please communicate our responses to the MFAC.

1. The City should establish a separate internal service fund to account for its employees' health insurance costs which are self-funded by the City. The City should also establish a health insurance reserve that is available to cover costs in excess of what is annually anticipated.
  - In the May 5th meeting, the City indicated that its self-insured health insurance plan was being accounted for in its General Fund. The City also indicated that it would be establishing a reserve of approximately \$350,000 for its health insurance plan. We commend the City for recognizing the need to establish a reserve account. We recommend the City seek professional advice to establish a target amount for the reserve account and contribute amounts annually towards the reserve account target.

Response:

The account was created and funded, as budgeted, at \$348K, in June 2020. This will be reflected in the F20 audited statements.

2. The City should consider its other self-insured risks and determine whether separate internal service funds should be established. The City should also establish a written plan to fund its other long-term obligations, including its pension and OPEB liabilities.

Response:

The City concurs with the establishment of separate internal service funds.

3. The City should revise its Corrective Action Plan (CAP) update previously provided to the Commission for the May 5th meeting. The revised CAP should be submitted to OPM for transmission to the Commission.

Response:

Please find our updated CAP attached.

4. The City should work with its audit firm to develop a plan to ensure that its annual audits are completed in a timely manner going forward. The City should review the Government Finance Officers Association best practice regarding timely financial reporting located at: <https://www.gfoa.org/materials/timely-financial-reporting>.
  - By any measure, the issuance of the annual audit more than one-hundred days past the December 31st annual due date as reflected above, does not represent a sound financial practice. We highly recommend that the City identify the reasons why it has failed to file its audit reports in a timely manner and ensure that its plan incorporate policies and procedures to prevent this from re-occurring.

Response:

Factors that have complicated and delayed not only the staff work associated with the audit, but also day-to-day operations include:

- Issues identified in audit findings which date back as far as 2010 were not actively addressed until the tenure of Interim Finance Director, Keith McLiverty (Nov 2019 to Jan 2021).
- Turnover in the Finance Department including retirements, resignations, and promotions.

Compounding factors in the current audit:

- The death of a key employee in December 2020 who managed certain accounts and provided a clear separation of duties.
- The pandemic – Accountants for hire to assist were not available until after the delayed F21 tax season, the audit was strictly remote this year, whereas in years past, the auditor was on site to compile documents etc.

Plans to incorporate policies and procedures to prevent this from re-occurring include:

- Investment in sound financial practices by budgeting for a robust department that is sufficient to ensure timely and accurate financial reporting and adequate Segregation of Duties in its processes:
  - A Fully Funded Finance Director (FD), starting in July 2021.
  - A Deputy FD, search and hiring process has begun.
  - A part time bookkeeper, Incoming FD to hire in 1Q F22.
  - Above positions to supplement two existing Assistant FDs.
- Implementation of the corrective actions enumerated on the attached CAP update which were conceived and started by Mr. McLiverty and continue to be pushed to full implementation by our current Interim Finance Director, David Taylor.
- Changes have been made by Mr. McLiverty and Mr. Taylor that are in line with the strategies listed in the GFOA publication on timely financial reporting. The incoming FD will continue to push policies and procedures forward on enhance capabilities and timeliness.
  - Transactions are recorded in the month that they occur.
  - Estimates of payables and receivables are accrued when available.

Sincerely,



Richard Dziekan  
Mayor, City of Derby

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	19-1	The City does not use double-entry accounting for all funds.	All Funds on DE Programs. BOE to deploy IV accounting software	KAM, MAI	Partially Implemented	1Q F21	2Q 22	BOE and certain city small grants accounting and Parking Garage are Pending completion. Although IV is in place, additional effort required to complete set-up. BOE needs time with CPA to complete set-up.
2	19-2	Bank recs were not formally prepared/signed off for general fund cking accounts	Have sign offs and provide staff for adequate SOD.	KAM, MAI, MA	Partially Implemented	2Q F20	1Q F22	SOD was in place through Dec 2020 when there was a reduction in staff which left the city with inadequate staffing levels to maintain SOD. Funding is in place for a Fully Funded Finance Director (FD), a Deputy FD, two Assistant FDs, and a part time bookkeeper starting in July F22.
3	19-3	Materials from various depts were not avail timely	Hold pre-audit meetings to identify and assign responsibility for providing materials.	KAM, MAI, MM	Fully Implemented	Post Close F20	N/A	N/A
4	19-4	The WPCA bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl WPCA Chair& Dept Head) and increased staffing (1) to ensure proper SOD.	MM	Fully Implemented	4Q F20	N/A	N/A
5	19-5	The BOE's accounts payable were not properly recorded at year end on the City's general ledger.	BOE committed to adhering to cut-off requirements, and to use date of 9/15-30/20	MAI	Fully Implemented	4Q F20	N/A	N/A
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	KAM and MAI	Fully Implemented	4Q F20	N/A	N/A
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	KAM and MAI	Fully Implemented	4Q F20	N/A	N/A
8	19-8	Grant Revenue were overestimated in original budget	Budget now based on confirmations from state, etc.	KAM and MAI	Fully Implemented	3Q F20 for F21 budget	N/A	N/A
9	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System. Implementation started in June F20.	City	Fully Implemented	2Q F21	N/A	N/A
10	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments as there is no intent to collect	City	Fully Implemented	4Q F20	N/A	N/A
11	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Stop interfund transfers - eliminates need for repayment.	City	Fully Implemented	4Q F20	N/A	N/A
12	19-12	There is no formal reconciliation of compensated absences	Deployed manual process for tracking absences. Currently implementing electronic badge reader/recording for on-line tracking tied into the payroll system.	Payroll	Partially Implemented	1Q F21	1Q F22	Paycor system to electronically request, approve and track absences is in test as of 6/21 /21.
13	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign addl personnel to do tasks, cash receipt, check signing, 1099. Identify a system for this purpose.	City	Not Implemented			System deployed not adequate. Loss of dedicated employee and COVID (City stopped ticketing for parking). Management of the facility will transfer to a 3rd party in Q1 F22. The city will recognize revenue and expenses based on communication from the 3rd party.
14	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Misc. Rev account	City	Fully Implemented	4Q F20	N/A	N/A
15	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City/ BOE	Partially Implemented	1Q F21	4Q F21	Must be implemented at a year end.
16	19-16	Comingling of Funds- BOE maintains one cash account for Ops and Grant, difficult to reconcile	BOE to utilize IV accounting system to recon cash, A/R, A/P, and establish separate bank account(s).	BOE	Partially Implemented	2Q F20	2Q 22	Although IV is in place and bank accounts are utilized, additional effort required to complete set-up to yield Cash Trial Balances and various ledger reporting. Need time with CPA to complete set-up.
17	19-17	Preparation of Sched of Exp of Fed Awards	City to prepare said Sched	City	Not Implemented		4Q F22	City will work with auditor in the coming months to establish protocols and determine staffing required to meet this objective.
18	19-18	Community Development staff preparing record keeping, custodial and approval functions	City hiring additional personnel and segregating duties	City	Not Implemented		1Q F22	Funding is in place for a Fully Funded Finance Director (FD), a Deputy FD, two Assistant FDs, and a part time bookkeeper starting in July F22.

City Of Derby  
ASSET SUMMARY

Date Range:  
7/01/2020  
6/25/2021

001 GENERAL FUND

Description	Balance
CASH 1000	
1000-100-1000-0000 CASH IN BANK	4,045,561.91
1000-100-1002-0000 WEBSTER BNAK ACH(5314)	4,925,262.43
1000-100-1003-0000 WEBSTER BANK ACH (5321)BOE	94,601.53
1000-100-1004-0000 WEB 6078 AP	813,177.23
1000-100-1010-0000 CASH-TAX COLLECTOR WORKING FUND	100.00
1000-100-1011-0000 CASH COURT HOUSE	289.02
1000-100-1020-0000 CASH-TAX COLLECTOR/CHECKING	460.00
1000-100-1050-0000 BLUE CROSS CLAIMS CASH ACCOUNT	840,008.76
1000-100-1060-0000 BOA PR 433	-113,345.37
1000-100-1065-0000 CASH-BD OF ED OPERATIONS	-542,680.13
1000-100-1066-0000 CASH BD OF ED PAYROLL	28,754.20
1000-100-1067-0000 CASH-SELF INSURANCE BOA	1,560.82
1000-100-1068-0000 WEBSTER DSPP	2,240,842.34
1000-100-1070-0000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-220,000.00
1000-110-1110-0000 STATE GRANTS RECEIVABLE	813,655.56
1000-110-1111-0000 INTERFGOV RECEIV BD OF ED	14,346.00
1000-110-1112-0000 OTHER RECEIVABLES	162,424.95
1000-110-1113-0000 PREPAID EXPENSES	19,813.60
1000-110-1113-0000 PREPAID EXPENSES	19,813.60
1000-120-1237-0000 GL2003	-204.95
1000-120-1238-0000 GL2004	-2,049.67
1000-120-1241-0000 GL2007 COLLECTION 08-09	-17,342.24
1000-120-1252-0000 GL YEAR 2011-12	-2,148.97
1000-120-1260-0000 GRANDLIST 2012-2014	1,323,297.19
1000-120-1265-0000 GRANDLIST 2015	-62,291,867.06
1000-130-1300-0000 DUE FROM DERBY WPCA	252,767.29
1000-130-1306-0000 DUE FROM CAPITAL PROJECTS	921.20
1000-130-1307-0000 DUE FROM SCHOOL ROOF	394,684.95
1000-130-1308-0000 DUE FROM WPCA 1-1-03	-66,290.37
1000-130-1310-0000 DUE FROM PARKING DIVISION	2,595.23
1000-130-1311-0000 DUE FROM CAP MIDDLE SCHOOL	-21,325.00
1000-130-1312-0000 DUE FROM CAP SYSTEM WIDE SCHOOL	47,115.80
1000-130-1313-0000 DUE FROM TRST/AGCY BOE E-RATE TUTN	276,777.27
Department Total 1000	-46,958,422.88
ASSET TOTAL	-46,958,422.88



City Of Derby  
LIABILITY SUMMARY

Date Range:  
7/01/2020  
6/25/2021

Description	Balance
001 GENERAL FUND	
ACCOUNTS PAYABLE 202	
0202-000-0000-0000 ACCOUNTS PAYABLE	490,467.45
Department Total    202	490,467.45
LIABILITIES 2000	
2000-100-1000-0000 ACCOUNTS PAYABLE	-2,196,926.54
2000-100-1001-0000 BOE PAYROLL ACCRUAL	-830,120.79
2000-100-1003-0000 BD OF ED	-590,858.33
2000-100-1006-0000 ACCRUED LEGAL CLAIMS	-384,061.00
2000-100-1007-0000 ACCRUED H&H CLAIMS	-299,114.00
2000-100-1008-0000 ACCRUED PAYROLL	-160,301.48
2000-100-1015-0000 DUE TO SEWERS 2015	-0.67
2000-100-1000-0000 ACCOUNTS PAYABLE	-2,196,926.54
2000-200-2001-0000 FICA/MEDICARE	-11,706.23
2000-200-2003-0000 ANNUITIES	5,885.00
2000-200-2007-0000 UNION DUES	-63.78
2000-200-2009-0000 SAVINGS	2,042.79
2000-200-2011-0000 STATE INCOME TAX	784.58
2000-200-2012-0000 EMPLOYEE POLICE MER	-70,966.20
2000-200-2013-0000 CONN STATE FEES	8,471.17
2000-200-2014-0000 GYM MEMBERSHIP	-1,870.00
2000-200-2012-0000 EMPLOYEE POLICE MER	-70,966.20
2000-200-2013-0000 CONN STATE FEES	8,471.17
2000-210-0000-0000 DEFFERED REVENUE	-684.09
2000-210-0216-0000 DEFERRED TAXES CURRENT YEAR	61,678,356.22
2000-210-2010-0000 DEFERRED TAXES PREVIOUS YEARS	268.26
2000-210-2015-0000 DEFERRED REVENUE GRANTS	-366,036.84
2000-210-2018-0000 DEFERRED REV REICH TANG	0.27
Department Total    2000	54,523,676.77
LIABILITY TOTAL	55,014,144.22

City Of Derby  
EQUITY SUMMARY

Date Range:  
7/01/2020  
6/25/2021

Description	Balance
001 GENERAL FUND	
RESERVE FOR ENCUMBRANCE 244	
0244-000-0000-0000 RESERVE FOR ENCUMBRANCE	-9,153,610.03
Department Total    244	-9,153,610.03
REVENUE CONTROL 292	
0292-000-0000-0000 REVENUE CONTROL	-144,377,950.54
Department Total    292	-144,377,950.54
EXPENDITURE CONTROL 294	
0294-000-0000-0000 EXPENDITURE CONTROL	100,043,687.72
Department Total    294	100,043,687.72
ENCUMBRANCE 295	
0295-000-0000-0000 ENCUMBRANCE	9,153,610.03
Department Total    295	9,153,610.03
EQUITY/FUND BALANCE 5000	
5000-500-0000-0000 FUND BALANCE	2,544,956.00
5000-500-5100-0000 MEDICAL RESERVES FUND	-348,008.86
5000-500-6300-0000 STERLING OPERA HOUSE FUND	-1,500.00
5000-500-6800-0000 SR CENTER TRANSPORTATION FUND	-20,001.00
Department Total    5000	2,175,446.14
EQUITY TOTAL	-42,158,816.68

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	18,617.33	58,524.67	24.1%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,689,544.72	354,411.28	98.9%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	373,571.81	-123,571.81	149.4%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	3,516.00	-1,016.00	140.6%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			4,745.48	-4,745.48	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	266,894.24	-116,894.24	177.9%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-640-6411-0000 ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00	136,286.32	113,713.68	54.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	200,000.00	200,000.00	251,812.78	-51,812.78	125.9%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,425.00	-925.00	285.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	138,202.66	69,101.34	66.7%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	38,224.18	-18,224.18	191.1%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	287,222.80	-67,222.80	130.6%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	239,305.74	-3,286.74	101.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	196,756.00	49,952.00	79.8%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	782,822.90	-2,822.90	100.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	15,765.00	1,235.00	92.7%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	880,790.72	-55,790.72	106.8%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	10,600.00	3,850.00	73.4%
6000-690-6962-0000 CITY PRESERVATION FEES			6,825.00	-6,825.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	34,109.00	-3,109.00	110.0%
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	2,036,793.95	-1,853,919.95	1113.8%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	48,106,439.00	50,074,281.62	48,956,350.42	1,117,931.20	
REVENUE TOTAL	48,106,439.00	50,074,281.62	48,956,350.42	1,117,931.20	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	49,041.35		958.65	98.1%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	53,531.50		1,029.50	98.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	75,007.50		1,492.50	98.0%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	681.47	2.03	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	710.23	289.77	200.00	83.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	184,472.05	291.80	3,997.15	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,000.00		1,000.00	75.0%
Department Total 1201	4,000.00	4,000.00	3,000.00		1,000.00	
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	81,193.92		1,616.08	98.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	100,014.96		1,105.04	98.9%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	24,112.92		6,519.08	78.7%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,475.00		1,525.00	49.2%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,158.67		1,841.33	38.6%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	8,116.20	350.00	15,533.80	35.3%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	
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	
1300-480-0491-0000 PRIMARY GRANT		4,000.00			4,000.00	
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00			7,000.00	
Department Total 1300	231,357.00	272,988.00	217,571.67	350.00	55,066.33	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	228.08		2,771.92	7.6%
Department Total    1500	63,503.00	63,503.00	30,856.31		32,646.69	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	60,000.00	12,000.00		100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	75,837.21	4,087.99	1,074.80	98.7%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	9,655.00	12,845.00		100.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	29,964.00	30,036.00		100.0%
Department Total    1600	235,500.00	235,500.00	175,456.21	58,968.99	1,074.80	
IT 1700						
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	41,000.00	38,153.21	129.00	2,717.79	93.4%
1700-460-0460-0000 MAINTENANCE	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15	-23.47	388.32	98.1%
Department Total    1700	100,000.00	105,000.00	101,562.52	105.53	3,331.95	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,770.42		229.58	98.1%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	36,486.91		13,513.09	73.0%
Department Total    2100	62,000.00	62,000.00	48,257.33		13,742.67	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40	-19,813.60	20,253.20	275.5%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46	3,941.54	8,173.00	72.8%
Department Total    2200	564,566.00	569,959.00	555,888.26	-15,872.06	29,942.80	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	800,723.74		-50,723.74	106.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total    2300	850,000.00	950,000.00	990,723.74		-40,723.74	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	44,400.00	44,400.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	250,283.79		-12,283.79	105.2%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00	-13,528.99	13,528.99	99.4%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	781,542.96	12,446.00	61,568.46	92.8%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,192.59	954.71	19,852.70	92.4%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	3,811,096.01	226,786.84	-38,982.85	101.0%
Department Total    2400	7,230,400.00	7,505,957.42	7,230,181.19	226,658.56	49,117.67	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	109,729.68		2,390.32	97.9%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	44,600.07		2,800.00	94.1%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	2,892.96		1,507.04	65.7%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,005.89		994.11	75.1%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	92,399.65	79,205.75	1,450.00	11,743.90	87.3%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,147.66	40.85	1,811.49	83.5%
Department Total    2500	205,551.00	278,600.72	249,713.50	1,490.85	27,396.37	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	451,038.06		51,294.94	89.8%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,456.19	12.61	2,531.20	94.8%
Department Total    2600	514,333.00	551,333.00	497,494.25	12.61	53,826.14	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	25,650.52		14,900.48	63.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	60,548.23		2,911.77	95.4%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	5,935.80		1,354.20	81.4%
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	9,873.49	-663.98	498.49	94.9%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total    2800	132,368.00	122,368.00	102,997.08	-663.98	20,034.90	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	46,414.55		905.45	98.1%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	49,378.95		1,181.05	97.7%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,778.65	16.00	5.35	99.8%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00	3,000.00		100.0%
Department Total    2900	123,080.00	123,080.00	117,873.15	3,016.00	2,190.85	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,230.10	-3,057.05	3,101.95	27.4%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	6,784.00	500.00	876.00	89.3%
Department Total    3000	16,821.00	16,821.00	12,614.10	-2,557.05	6,763.95	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	123,398.38		2,410.62	98.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	109,975.95		-1,519.95	101.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	250,577.76		4,888.24	98.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	179,817.30		7,174.70	96.2%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	525,185.66		10,206.34	98.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	27,621.20			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,584,603.57		34,462.23	97.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	9,750.12		1,585.88	86.0%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	31,213.13		8,786.87	78.0%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	817,094.38		-92,094.38	112.7%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,393.75		4,566.25	79.2%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	49,591.67		968.33	98.1%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	31,601.74		3,398.26	90.3%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,635.25		364.75	90.9%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	1,891.99		9,511.01	16.6%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	356,680.00		9,420.00	97.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,458.36		835.64	98.3%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	46,577.60		908.40	98.1%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	540.00		2,360.00	18.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	582.18		317.82	64.7%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	700.00		500.00	58.3%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,279.97	1,170.03		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	3,701.22	470.93	327.85	92.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,466.64	561.05	237.31	95.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,379.83	533.42	86.75	95.7%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	670.00		330.00	67.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,710.00		290.00	90.3%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00	547.00	-495.00	124.1%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	15,778.59	-290.74	1,012.15	93.9%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	24,779.84	3,511.36	3,708.80	88.4%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,021.00		636.00	61.6%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00		900.00		100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	29,600.53	3,200.53	3,498.94	90.4%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	765.88	1,034.12		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	13,044.29	643.52	3,312.19	80.5%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00		900.00		100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	13,611.68		1,388.32	90.7%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	23,296.52	976.23	4,107.25	85.5%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
<b>Department Total 3100</b>	<b>3,966,513.00</b>	<b>4,516,513.00</b>	<b>4,459,462.55</b>	<b>16,447.45</b>	<b>40,603.00</b>	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,917.20		2,917.80	50.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	3,712.80		7,425.20	33.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	3,208.92		1,459.08	68.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	23,456.27	8,043.73	-1,000.00	103.3%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,199.17	710.90	837.93	69.5%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	10,758.25	-112.11	1,446.86	88.0%
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	7,155.00	18,235.00	6,610.00	79.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	11,633.78		3,506.22	76.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14	619.54	-1,196.68	104.8%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57	-809.57	2,500.00	
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	88,823.96	530.39	1,674.87	98.2%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	18,505.02		2,265.98	89.1%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	1,647.37	809.57	3,543.06	40.9%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	25,217.92	75.00	4,607.08	84.6%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,982.00			100.0%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	11,980.78		2,484.22	82.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00			4,325.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	318,240.00	388,909.22	294,115.89	28,102.45	66,690.88	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>Department Total 3300</b>	<b>12,500.00</b>	<b>14,350.00</b>	<b>4,090.89</b>		<b>10,259.11</b>	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	77,815.11		1,580.89	98.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	406.00	73.00	21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	987.72		12.28	98.8%
<b>Department Total 3400</b>	<b>115,648.00</b>	<b>117,236.00</b>	<b>101,480.20</b>	<b>73.00</b>	<b>15,682.80</b>	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	184,755.84	71,082.16		100.0%
<b>Department Total 3600</b>	<b>255,838.00</b>	<b>255,838.00</b>	<b>184,755.84</b>	<b>71,082.16</b>		
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	4,295.04		5,704.96	43.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	170,651.73	49,386.45	-9,352.45	104.4%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
<b>Department Total 3700</b>	<b>644,468.00</b>	<b>660,379.80</b>	<b>588,997.23</b>	<b>49,386.45</b>	<b>21,996.12</b>	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	89,151.64		1,739.36	98.1%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	440,541.00	433,913.64		6,627.36	98.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	135,877.86		18,716.14	87.9%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	214,549.20		4,352.80	98.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	74,960.13		10,217.87	88.0%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	15,435.00		2,565.00	85.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	23,887.43		6,112.57	79.6%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	92,000.00	91,210.03		789.97	99.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,334.14		2,065.86	61.7%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,208.37	291.63		100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,520.96	2,979.04	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	11,744.66	546.69	408.65	96.8%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	360.81	924.46	514.73	71.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	12,000.00	5,607.74		6,392.26	46.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,167.00		1,299.00	47.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,822.55	1,027.45	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	6,515.01	2,078.47	2,656.52	76.4%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	25,855.46	19,690.85	14,453.69	75.9%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	4,129.40	1,520.60	650.00	89.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,739.15		1,490.85	64.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	17,317.67	3,597.41	-915.08	104.6%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88	505.00	947.12	89.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	839.00	1,613.00	1,548.00	61.3%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	16,009.00	6,624.00	2,367.00	90.5%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	11,092.60	11,888.16	2,019.24	91.9%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,212.24	16,259.26	8,528.50	68.4%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00			5,000.00	
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	28,224.19		16,775.81	62.7%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	14,000.00	13,069.54	37.40	893.06	93.6%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	2,839.45	387.07	1,273.48	71.7%
Department Total 4100	1,736,672.00	1,736,672.00	1,258,471.04	69,970.49	408,230.47	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	9,418.33	3,550.56	-1,968.89	117.9%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	21,995.29	10,537.14	-3,532.43	112.2%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	33,355.07	10,390.49	-4,745.56	112.2%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,490.57	333.35	-573.92	125.5%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	9,765.24	5,807.87	-2,073.11	115.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	180,998.96	56,418.26	-5,417.22	102.3%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	4,974.62	1,749.38	-3,474.00	206.9%

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	7,272.19	10,994.65	-2,066.84	112.8%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	30,704.38	4,295.62		100.0%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	26,824.68	55.43	-4,880.11	122.2%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	17,282.01	11,717.99	2,000.00	93.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,146.40	2.20	-248.60	127.6%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	27,322.18	13,595.69	-5,917.87	116.9%
Department Total 4200	470,100.00	470,100.00	373,549.92	129,448.63	-32,898.55	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86	237.14		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	14,777.14	9,222.86		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,117,410.00			100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	117,304.00		10,664.00	91.7%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00	75.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41	2,674.59		100.0%
Department Total 4300	1,285,828.00	1,285,828.00	1,255,504.41	12,209.59	18,114.00	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	21,904.84		2,095.16	91.3%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	66,488.63		7,735.37	89.6%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,112.55		615.45	95.5%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,882.77		29.23	99.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	96.00		7,044.00	1.3%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	6,649.50		2,350.50	73.9%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	17,016.09		5,483.91	75.6%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	15,427.38		4,172.62	78.7%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,999.15	479.64	1,621.21	60.5%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	1,740.00		6,260.00	21.8%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	4,500.00		1,100.00	80.4%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	877.49		1,622.51	35.1%
<b>Department Total 5100</b>	<b>231,609.00</b>	<b>220,809.00</b>	<b>169,192.39</b>	<b>479.64</b>	<b>51,136.97</b>	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,500.00		920.00	95.3%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	7,905.00		155.00	98.1%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,240.00		2,761.00	31.0%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,202.93		47.07	96.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	11,971.07	1,570.73	1,458.20	90.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,262.80		237.20	84.2%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	623.00		877.00	41.5%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	4,686.68	219.19	319.13	93.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	410.33	489.67	100.00	90.0%
<b>Department Total 5200</b>	<b>56,401.00</b>	<b>61,901.00</b>	<b>51,489.22</b>	<b>2,279.59</b>	<b>8,132.19</b>	
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	32,000.00		30,000.00	51.6%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
<b>Department Total 5400</b>	<b>319,189.00</b>	<b>339,189.00</b>	<b>298,906.36</b>		<b>40,282.64</b>	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	67,280.88		2,640.37	96.2%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	41,902.17		1,638.15	96.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0113-0000 CUSTODIAN	41,551.00	38,550.93	29,693.93		8,857.00	77.0%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	136,895.27		7,903.30	94.5%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	53,134.46		2,082.02	96.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,724.78		1,845.22	71.9%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00	-52.12	552.12	76.4%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20	-44.99	204.24	46.0%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,072.11	-852.75	780.64	97.9%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	20,984.51	3,235.60	567.52	97.7%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	1,803.05	916.07	130.88	95.4%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	2,483.74	44.82	683.81	78.7%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44	-362.16	15.72	99.5%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	1,660.42	265.00	74.58	96.3%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	9,293.58	1,986.34	20.08	99.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00	570.00	-570.00	200.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,854.87	-181.96	927.09	64.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,199.05	0.60	0.35	100.0%
5500-330-0330-0000 SUPPLIES	9,900.00	5,900.00	5,452.31	1,803.83	-1,356.14	123.0%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	28,249.49	1,439.16	19,973.38	59.8%
5500-360-0360-0000 GRANTS		36,244.93	33,046.00		3,198.93	91.2%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97	308.03	-232.03	100.5%
Department Total 5500	527,764.00	594,008.93	534,996.23	9,075.47	49,937.23	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	48,822.81		1,177.19	97.6%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,017.94		1,204.06	94.8%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	4,438.84		14,925.16	22.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,951.52		3,821.48	82.4%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00	1,000.00		100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,327.98	72.02	600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	719.04		1,280.96	36.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,571.33	225.00	403.67	81.7%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		5,000.00			5,000.00	
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00	100.00	550.00	95.0%

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,100.59	2,250.90	148.51	96.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total    6100	157,359.00	157,559.00	112,605.04	3,907.93	41,046.03	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	16,989.94		9,530.06	64.1%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	48,098.40		2,459.60	95.1%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	5,861.77		4,138.23	58.6%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total    6300	153,278.00	164,778.00	147,439.00		17,339.00	
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,187.87	1,364.51	447.62	93.6%
Department Total    6400	9,500.00	9,500.00	6,246.04	1,364.51	1,889.45	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total    6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total    6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	49,043.35		1,583.65	96.9%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	44,139.05		860.95	98.1%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,391.43		6,351.57	73.2%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,323.09		4,676.91	64.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	316.87	583.13		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47	797.63	-192.10	106.4%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,899.84		452.16	91.6%



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	5,624.32		7,605.68	42.5%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	5,890.00		19,110.00	23.6%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	151,057.42	1,380.76	57,618.82	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,798,089.34	2,798,088.67		0.67	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	46,857.00		617.00	98.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,650.00		1,850.00	71.5%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	54,550.79	10,280.57	-13,831.36	127.1%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59	-750.07	5,917.48	70.4%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,835.37		164.63	96.7%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	3,661.12	2,353.61	-514.73	109.4%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	10,488.43	1,309.11	4,202.46	73.7%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	29,413.95	1,797.56	-461.51	101.5%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	9,289.54	1,357.65	7,352.81	59.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	12,158.25		2,841.75	81.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	4,760.36	1,166.25	1,273.39	82.3%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,055.36	1,256.48	305.16	97.6%
Department Total 8100	344,541.00	307,918.28	262,652.76	18,771.16	26,494.36	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	8,862.48	125.00	6,012.52	59.9%
8200-390-0391-0000 COVID CRF		182,874.00	44,008.19		138,865.81	24.1%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34	-7,077.34	22,610.00	24.6%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	800.00	200.00	-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	244,764.76	-6,752.34	214,252.58	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	139,623.22	8,758.36	1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	139,623.22	8,758.36	1,618.42	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	
CITY ENGINEER 8600						

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	11,791.41	13,609.75	6,598.84	79.4%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	16,602.50	8,347.50	5,050.00	83.2%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	2,118.75		1,881.25	53.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	23,294.31		26,705.69	46.6%
Department Total    8600	117,000.00	117,000.00	53,806.97	21,957.25	41,235.78	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,110,917.00		100,000.00	99.2%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total    9100	19,076,606.00	19,076,606.00	18,976,606.00		100,000.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	28,573.35		557.65	98.1%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total    9200	68,190.00	81,785.40	32,823.90		48,961.50	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total    9900	2,348,102.00	2,619,888.00	571,786.00		2,048,102.00	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total    9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	48,064,249.00	50,077,575.11	44,188,192.67	709,743.80	5,179,638.64	

<b>City of Derby Budget Revenues</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
230-0230	YOUTH SERVICE BUREAU	28,794
230-0232	YOUTH SERVICE PROGRAMS	10,500
240-0242	SALE OF CITY PROPERTY	15,000
250-0250	BOARD OF ED GRANTS	1
250-0262	E-RATE	100,000
610-6000	MISC. REVENUE	75,000
610-6100	PROPERTY TAXES	31,265,929
610-6101	SUPPLEMENTAL MOTOR VEHICLE	300,000
620-6200	PT/INTEREST & LIEN FEES	150,000
640-6407	ADULT BASIC EDUCATION	125,161
640-6408	EDUCATION BLOCK GRANT	6,865,689
640-6410	SPECIAL ED EXCESS COST GRANT	550,000
650-6500	LOCIP REIM	106,290
650-6508	VETERANS PROP TAX EMEMPTION	23,000
650-tbd	PILOT NEW TIERS REIMBURSEMENT	1,405,059
650-6511	TELEPHONE ACCESS LINE TAX	22,000
650-6513	LOCIP FUNDS PREVIOUS YEARS	150,000
650-6514	MUNICIPAL SHARING POOL	14,728
650-6523	MRSF URBAN STABILIZATION	205,327
660-6602	HOUSING AUTHORITY/PILOT	56,105
660-6603	BUILDING COPIES FEES	750
660-6604	BUILDING/ELECTRICAL PERMITS	180,000
660-6605	INTEREST EARNED	20,000
660-6615	PLANNING, ZONING, WETLAND FEES	500
660-6616	STREET EXCAVATION FEES	500
660-6617	INSURANCE REIM/CLAIMS	54,820
660-6618	WORKERS COMP REIMBURSEMENT	150,000
660-6620	TOWN AID REVENUE	283,823
660-6632	PEQUOT FUND	207,304
660-6650	PARKING TICKETS	20,000
660-6651	PICNIC GROVE RENTAL FEES	3,500
660-6653	INTEREST ON UNUSED BOND PROCEEDS	5,000
680-6807	TOWN CLERK RECEIVABLES	210,000
680-6810	WPCA BONDS	1,506,675
680-6820	PILOT LINCOLN HOUSING	19,504
690-6901	EMPLOYEE MED CO PAY PREMIUM	238,379
690-6905	HOUSING AUTH HEALTH INS PREMIUM	72,000
690-6912	WPCA HEALTH INS PREMIUM	249,175
690-6914	BOE HEALTH INS PREMIUM SHARE	783,900
690-6918	APPROPRIATE FROM FUND BALANCE	349,372
690-6920	RECREATION RECEIVABLES	40,000
690-6952	POLICE OUTSIDE WORK	175,000
690-6954	FIREWORKS DONATIONS	5,840
690-6981	BLIGHT VIOLATIONS	30,000
690-6988	WPCA PP	31,000
690-7006	LIBRARY GRANTS	38,395
690-7015	PARKING GARAGE DAILY RECEIPTS	114,860
690-7020	TOWN CLERK GRANTS	5,500
650-6503	DISTRESSED MUNICIPALITIES - STATE	1,123,197
	<b>Total Revenues</b>	<b>47,387,577</b>

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
110-0110	Mayor Wages	60,833
110-0112	Secretary Wages	55,652
110-0113	Director Of Operations	78,221
160-0160	Mayor's Expense Account	5,000
160-0168	Reimbursable Mayoral Expenses	1,000
310-0310	Office Supplies	1,200
350-0350	Petty Cash	500
<b>1100</b>	<b>MAYOR'S OFFICE</b>	<b>202,406</b>
390-0390	Derby Probate Share	6,094
<b>1200</b>	<b>PROBATE COURT</b>	<b>6,094</b>
110-0110	Finance Committee Wages	4,000
<b>1201</b>	<b>FINANCE COMMITTEE</b>	<b>4,000</b>
110-0110	Town Clerk Wages	84,467
110-0111	Ass't Town Clerk Wages	103,158
110-0112	Clerk Wages	41,660
270-0275	Vital Statistics	75
270-0277	Binding Past Vitals	1,500
270-0279	Website Hosting Maintenance	2,000
280-0280	Education	3,000
310-0310	Office Supplies	3,000
390-0395	Binding Maps	100
480-0484	Electronic Records Management	24,000
480-0486	Ordinance And Charter Codificatio	2,000
480-0487	Map Preservation	750
480-0488	Town Clerk Library Grant	5,500
480-0489	City Preservation Current	1
480-0490	Match - Town Clerk Lib Grant	5,500
<b>1300</b>	<b>TOWN CLERK</b>	<b>276,711</b>
110-0110	Registrar's Wages	19,665
110-0112	Deputies Wages	3,778
110-0113	Voting Machine Mechanic Wages	2,160
110-0114	Registrar'S Extra Work	850
390-0390	Expenses	3,450
390-0393	Elections	15,000
440-0448	Rovac	3,000
<b>1500</b>	<b>REGISTRAR OF VOTERS</b>	<b>47,903</b>
150-0150	Corp. Counsel Legal Services	72,000
270-0270	Litigation	91,000
270-0271	Land Use	22,500
270-0273	Labor Counsel	60,000
280-0280	Appraisals	6,000
<b>1600</b>	<b>LEGAL SERVICES</b>	<b>251,500</b>
390-0390	Supplies	1,000
430-0430	Computer Consulting	35,000
460-0460	Maintenance	5,000
460-0461	Service	43,000

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
470-0477	Upgrades/New Equipment	25,000
<b>1700</b>	<b>IT</b>	<b>109,000</b>
110-0110	Treasurer Wages	12,000
480-0484	Tax Refunds	50,000
<b>2100</b>	<b>TREASURER'S OFFICE</b>	<b>62,000</b>
270-0001	Liability	567,695
270-0007	Arch Firemen'S Insur	72,700
440-0440	Auto Deductible	1,000
270-tbd	Cyber	20,107
	Deductible	25,000
<b>2200</b>	<b>INSURANCE</b>	<b>686,502</b>
270-0270	City Pension	700,000
270-0271	Police Pension	650,000
270-tbd	401A	12,000
390-0390	City Pension Expenses	10,000
<b>2300</b>	<b>RETIREMENT</b>	<b>1,372,000</b>
110-0110	Medical Buyout Wages	52,000
260-0262	Retiree'S Medical Benefits	291,891
270-0270	Health Ins. City Appropriation	2,097,390
270-0271	Employees Life Insurance	19,704
270-0273	Workers Compensation Insurance	185,444
270-tbd	Workers Comp Claims	600,000
270-0280	Employee Hsa Accounts	260,000
270-0281	Health Ins Bd Of Ed Appropriation	4,011,525
<b>2400</b>	<b>EMPLOYEES BENEFITS</b>	<b>7,517,954</b>
110-0110	Assist New Finance Director	59,314
110-0111	Assist Finance Director Wages	103,158
110-0113	Finance Director	110,000
160-0160	Petty Cash	200
270-0270	Mail Machine Lease	2,000
390-0390	Departmental Supplies	5,000
390-0391	Requisitions/Purchase Orders	1,080
390-0392	Financial Services	6,750
390-0399	Courier	12,000
<b>2500</b>	<b>FINANCE DEPARTMENT</b>	<b>299,502</b>
270-0270	Social Security	561,656
270-0271	Unemployment Compensation	50,000
<b>2600</b>	<b>PAYROLL TAXES</b>	<b>611,656</b>
110-0110	Tax Collector	39,811
110-0111	Assistant Tax Collector	51,571
110-0112	Clerk Wages	11,843
110-0117	Temporary Services	1,290
280-0280	Education/ Training	1,200
390-0390	Tax Department Supplies	9,075
390-0398	Dmv Access	260
<b>2800</b>	<b>TAX COLLECTOR</b>	<b>115,050</b>

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
110-0110	Assessor Wages	47,320
110-0111	Secretary/Assistant Wages	50,560
160-0160	Vehicle Allowance	1,200
280-0284	Education Assistant	1,800
310-0310	Departmental Supplies	2,700
350-0350	Audit Of Personal Property	4,000
480-0480	Cama System 7 Revaluation	10,210
480-0484	Cama/Mapping	10,000
<b>2900</b>	<b>ASSESSOR</b>	<b>127,790</b>
110-0110	Instructors Wages	3,095
150-0150	Instructor/Admin Costs	1,600
330-0331	Vehicle Maintenance	4,750
350-0350	Equipment	8,160
<b>3000</b>	<b>AUXILIARY POLICE</b>	<b>17,605</b>
110-0001	Police Chief Wages	128,635
110-0002	Lieutenants Wages	110,892
110-0003	Detective Wages	261,207
110-0004	Detective Sargeant Wages	191,194
110-0005	Sargeants Wages	547,373
110-0007	Patrolmen Wages	1,737,844
110-0010	Supernumeries Wages	5,668
110-0011	Police Training Wages	62,704
110-0012	Outside Work Wages	175,000
110-0013	School Traffic Wages	21,960
110-0015	Secretary Services	51,579
110-0016	Differential Wages	35,000
110-0019	Officer In Charge	3,000
110-0020	Community Outrerach	11,403
110-0115	Sick Time Cashout	41,395
120-0120	Overtime Wages	342,456
130-0131	Clerical Wages	50,083
130-0132	Janitor Wages	48,444
140-0140	Longevity Wages	15,700
140-0144	Fto	2,900
150-0150	Administrativeot	900
150-0151	Police Commissioners Expenses	585
150-0153	Recording Secretary Fees	1,200
210-0210	Telephones	7,450
220-0023	Air Heat Maintenance Contract	1,375
220-0221	Copy Machine Contract	4,500
220-0222	Radio Maintenance Contract	9,391
220-0224	At&T Service Contract	950
230-0231	Yankeegas	5,265
230-0232	Water Co.	2,000
260-0260	N. E. Chiefs Of Police	200
260-0261	Cpca	900

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
260-0262	laccp	380
270-0271	Contingency Fund	1,000
270-0273	Sccja	12,000
270-0274	Physicals/Pre-Employment Screening	3,800
270-0280	Police K-9 Expenses	3,000
270-0281	Pssp Insurance	1,995
280-0282	Exams	1,500
280-0283	Police Training Development	12,700
330-0330	Extinguisher Repair	250
330-0331	Police Vehicle Maintenance	32,000
330-0332	Traffic Light Maintenance	900
330-0334	Generator Maintenance	1,657
330-0336	Community Outreach Supplies	1,800
340-0340	Police Vests	900
350-0350	Uniforms	35,800
350-0352	Prisoner Food	1,800
380-0380	Traffic Signs	2,000
390-0390	Departmental Supplies	17,000
460-0460	Car Radio Repair	900
460-0463	Police Station Maintenance	15,000
460-0464	Computer Maintenance	28,380
460-0465	Drug Testing	6,675
470-0473	Ammo & Firearms Equipment	4,000
470-0474	Employee Assistance Program	1,360
480-0486	Recorder Service Contract	1,993
<b>3100</b>	<b>POLICE DEPARTMENT</b>	<b>4,067,943</b>
110-0110	Fire Commissioner Wages	5,835
110-0112	Fire Chief Wages	4,243
110-0113	Three Fire Assistants Wages	11,138
110-0114	Four Chief Drivers Wages	4,668
110-0115	Fire Safety Officer	1,000
150-0150	Outside Demolition Watch	1,500
150-0151	Station Standby	8,400
150-0152	Fire Watch	4,500
230-0231	Yankeegas	31,500
230-0232	Water Co.	3,498
230-0233	Comcast	10,343
260-0260	Fire Officials Expenses	2,000
270-0272	Firemen Physicals	32,000
270-0273	Expense Of Companies	6,000
270-0274	Valley Fire Chiefs	200
270-0275	Test Ladders Per Nfpa	7,622
280-0280	Educational	17,640
330-0330	Tires	4,000
330-0331	Extinguishers	1,500
330-0332	Building Maintenance	28,640



<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
330-0334	Equipment Maintenance	40,000
330-0335	Radio Maintenance	6,100
330-0336	Annual Service Contracts	20,771
330-0338	Personnal Fire Alert System	6,000
440-0440	Engine Pump Test Nfpa	1,500
460-0460	New Equipment	24,400
460-0461	Hose	9,982
460-0462	Breathing Equipment	26,400
460-0464	Turnout Gear Repair	4,000
460-0465	Fire Police	500
<b>3200</b>	<b>FIRE DEPARTMENT</b>	<b>325,880</b>
220-0220	Data Services	1,500
220-0221	Pre-Disaster Mitigation	2,600
330-0331	Vehicle Maintenance	500
350-0351	Radio Repair	900
390-0390	General Supplies	2,000
440-0441	Radio Purchase	4,500
480-0480	Building Maintenance	4,500
480-0483	Civil Prep. Uniforms	1,000
480-0487	Sheltering Supplies	500
<b>3300</b>	<b>OFFICE OF EMERGENCY MANAGEMENT</b>	<b>18,000</b>
110-0110	Fire Marshall Wages	80,952
110-0111	Deputy Marshals	11,444
110-0112	Inspectors	11,444
160-0160	Convention Expenses	2,000
240-0240	Clothing	500
260-0260	Nfpa Membership Manuals	1,550
280-0280	Education	5,500
280-0281	Fire Prevention	1,100
280-0284	Vehicle Maintenance	750
390-0390	Supplies/Equipment	3,000
480-0480	Radio & Maintenance	1,001
<b>3400</b>	<b>FIRE MARSHALL</b>	<b>119,241</b>
230-0232	Fire Hydrant Service	255,838
<b>3600</b>	<b>PUBLIC HYDRANTS</b>	<b>255,838</b>
360-0368	Turnout Gear	27,873
360-0369	Fd Gear 2019	85,112
440-0440	Charter Auth Fire Capital	7,500
440-0442	Ryan Field Capital	10,000
440-0443	Highway Truck Lease/Purchase	123,551
440-0444	Fire Truck Lease 13	103,785
440-0446	General Capital	200,000
440-0447	Police Console	91,759
<b>3700</b>	<b>MISCELLANEOUS CAPITAL</b>	<b>649,580</b>
110-0110	Street Commissioner Wages	90,891
110-0112	Maintainer li Wages	396,541

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
110-0113	Maintainer Iii Wages	213,594
110-0114	Maintainer Iv Wages	218,902
110-0115	Maintainer V Wages	85,178
110-0116	Summer/Fall Temporary Help	18,000
110-0118	Contracted Seasonal	9,000
120-0120	Overtime Wages	30,000
120-0121	Overtime Special Storm Wages	67,000
120-0122	Overtime Picnic Grove Wages	5,400
160-0160	Vehicle Allowance	3,500
210-0211	Police Services	9,000
230-0231	Eversource	11,700
230-0232	Water Co.	3,000
270-0270	Special Storms	27,000
280-0280	Training And Education	2,466
310-0310	Administration Supplies	3,000
330-0330	Garage Maintenance	11,250
330-0331	Motorized Equipment Maintenance	60,000
330-0332	Tires	6,300
340-0340	Picnic Grove Maintenance	4,230
350-0350	Clothing Allowance	7,300
380-0380	General Supplies	20,000
380-0381	Street Marking	9,000
380-0382	Street Signs	4,000
380-0387	Care Of Trees-Planting Areas	25,000
380-0388	Sidewalk Repairs	11,700
380-0390	Safety & Storm Water Projects	25,000
390-0390	Crack Sealing-Paving Patch	27,000
440-0441	Street Sweeper	10,000
460-0460	Town Aid	264,819
460-0464	Sand & Salt	45,000
470-0473	Drug & Alcohol Testing	2,700
470-0474	Main St Decorative Lighting	5,000
480-0488	Maintenance Of Riverwalk	4,500
<b>4100</b>	<b>HIGHWAY DEPARTMENT</b>	<b>1,736,971</b>
230-0230	Police Traffic Lights	11,000
230-0231	Police Department	29,000
230-0232	Fire Department	39,000
230-0233	Civil Defense	2,250
230-0234	Highway Department	13,500
230-0235	Street Lights Electricity	232,000
230-0236	Sanitation	3,250
230-0237	Parks & Recreation	16,200
230-0238	New City Hall	35,000
230-0239	Payden Field House	22,000
240-0240	Public Library	31,000
240-0242	Opera House	900

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
240-0244	Old City Hall	35,000
<b>4200</b>	<b>CITY ELECTRICITY</b>	<b>470,100</b>
230-0232	Water Co.	450
270-0271	Monitoring Wells	24,000
270-0272	Refuse Collection	1,137,727
330-0330	Wood Chipper	800
330-0332	Landfill Scale	1,000
330-0335	Recycling Collection & Disposal	127,969
380-0380	Supplies	900
380-0384	Permit Fee	800
390-0391	Recycling Bins	3,000
390-0392	Landfill Cap Maintenance	3,000
470-0477	Home Hazardous Waste Collection	6,500
<b>4300</b>	<b>SANITATION</b>	<b>1,306,146</b>
110-0110	Parks Director Wages	24,000
110-0111	Supervisors	72,964
110-0112	Attendants	14,872
110-0114	Lifeguards	6,825
110-0115	Bldg Maintenance Wages	15,912
140-0141	Playground Wages	9,300
270-0278	Witek Park Maintenance	9,000
330-0330	Equipment Maintenance	20,000
330-0331	Bldg & Field Supplies	19,000
330-0332	Office Supplies	4,100
330-0333	Recreation Equipment	3,950
390-0001	Derby Colt Baseball	1
390-0007	Girls Softball	1
390-0009	Soccer	3,000
390-0010	Little League	8,000
390-0011	Pop Warner	5,500
390-0012	Wrestling	1
390-0013	Playground Supplies	2,000
390-0016	Girls Softball 14-18	1,500
480-0484	Youth Basketball	7,000
<b>5100</b>	<b>PARKS, RECREATION, COMMUNITY CT</b>	<b>226,926</b>
110-0110	Payden Fieldhouse Custodian Super	19,240
110-0111	Payden Fieldhouse Custodian	8,060
110-0112	Attendant	3,720
340-0340	Boiler Hvac/Plumbing	2,000
390-0001	Exer Wt Rm Q Maint	1,000
390-0003	Kitch Equip	1,000
390-0006	Office Supply Payden Fldhs	754
390-0007	Gas Payden Fldhs	15,000
390-0008	Door Locks	500
390-0009	Grounds Upkeep	1,800
390-0010	Storage Cont Upkeep	1,000

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
390-0011	Misc Bldg Cleaning And Equ	2,000
390-0012	Locker Rm Paper Goods	1
390-0013	Internet/Phone	4,525
390-0014	Payden Fire And Burglar	1,000
390-0020	Hvac/Mech Contracts	1,000
390-0030	Payden Fieldhouse Water	2,500
<b>5200</b>	<b>PARKS, RECREATION, RYAN COMPLEX</b>	<b>65,100</b>
270-0001	Griffin Hospital	1,000
270-0002	Storm Ambulance Corps	100,000
270-0003	Valley Health District	85,509
270-0005	Parent Child Resources	8,000
270-0006	Vems	32,000
270-0007	Northwest Ct C-Med	94,915
270-0008	Rape Crisis	3,600
270-0010	Mental Health Bd.	732
270-0013	Vsaac	2,762
<b>5400</b>	<b>HEALTH SERVICES</b>	<b>328,518</b>
110-0110	Library Director	69,993
110-0112	Adult Circulation Librarian	43,591
110-0113	Custodian	42,388
110-0114	Part Time Assistants (9)	147,286
110-0115	Childrens Librarian	55,214
110-0116	Extra Coverage Hours	11,570
150-0151	Dues	2,500
150-0155	Staff Development	500
160-0160	Materials-Adult	23,000
160-0161	Materials-Children	15,000
170-0170	Programs-Adult	3,000
170-0171	Programs-Children	3,000
180-0180	Equipment	7,500
180-0181	Furniture	1,000
220-0220	Utilities	10,500
220-0221	Cen Fiber Connection	4,000
270-0270	Miscellaneous	1,900
280-0280	Preservation	2,200
330-0330	Supplies	9,000
350-0350	Repairs & Maintenance	27,800
360-0360	Grants	38,395
450-0451	Derby Public Library Bibliomation	50,500
<b>5500</b>	<b>LIBRARY</b>	<b>569,837</b>
110-0110	Caretaker Of Graves	600
<b>5600</b>	<b>CEMETERY</b>	<b>600</b>
110-0110	Building Official Wages	60,000
110-0115	Part-Time Secretary	23,686
110-0116	Temporary Building Inspector	100
110-0117	Assistant Building Official	1

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
110-0121	Zeo / Weo PT	30,000
120-0120	Part Time Blight Officers	11,104
150-0150	Petty Cash	200
160-0168	Blight Officers Veh Allow	3,000
280-0280	Education	2,000
310-0310	Supplies	2,000
390-0390	Stationary, Forms, Etc.	2,000
470-0470	Uniform Relocation Act	10,000
480-0480	St Of Ct Permit Fees	4,500
480-0484	Education Seminars	3,000
<b>6100</b>	<b>BUILDING INSPECTOR</b>	<b>151,591</b>
110-0113	Economic Dev. Liaison	30,000
240-0240	Membership/Conferences	1,000
240-0246	Matching Grant Allo	75,000
240-0248	Office Supplies	150
390-0392	City Wide Property	10,000
<b>6300</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>116,150</b>
330-0330	Maintenance Supplies	2,500
330-0331	Maintenance Of Slopes	7,000
<b>6400</b>	<b>FLOOD CONTROL</b>	<b>9,500</b>
150-0154	Planning/Zoning Consultant	100
<b>6500</b>	<b>PLANNING &amp; ZONING COMMISSION</b>	<b>100</b>
310-0310	Supplies/Membership Fees	90
350-0350	Training Expenses	100
<b>6510</b>	<b>INLAND WETLAND COMMISSION</b>	<b>190</b>
110-0110	Executive Director	51,640
110-0111	Asst. Exec. Director	45,900
110-0114	Kitchen Manager	5,408
110-0117	Custodian Wages	24,218
210-0210	Telephones	2,700
230-0230	Electricity	13,000
230-0231	Gas	9,500
230-0232	Water	900
250-0250	Transportation	11,000
280-0280	Postage	3,000
330-0336	Contracts	3,192
390-0390	Office Expenses	5,352
460-0460	Building Operations	15,790
480-0480	Instructors	29,120
<b>6800</b>	<b>SENIOR CENTER</b>	<b>220,720</b>
110-0110	Wages	30,160
150-0154	Alarm Monitoring	250
150-0155	Misc/Dunbar Courier	850
210-0210	Telephones	750
220-0220	Gas & Electric	40,000
270-0270	Postage & Delivery	150

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
330-0330	Water	1,100
390-0390	Office Supplies	100
440-0440	Uniform Expense	200
460-0460	Elevator Maintenance	3,300
460-0461	Property Maintenance	3,000
460-0463	Parking Ticket Expense	10,000
480-0481	Equipment	25,000
<b>6900</b>	<b>PARKING DIVISION</b>	<b>114,860</b>
500-0500	Principal & Interest	1,976,764
500-0510	Td Bank	345,559
600-0205	Sewer 2015	1,506,675
<b>7100</b>	<b>BONDED INDEBTEDNESS</b>	<b>3,828,998</b>
100-0100	Locip	109,000
<b>7200</b>	<b>LOCIP FUNDS</b>	<b>109,000</b>
110-0110	Full Time Janitor Wages	48,443
110-0112	Employee Committee Secretaries	12,000
150-0151	City Audit	56,000
160-0161	Commiss/Committ Secretary Service	5,000
210-0210	Telephones	51,000
210-0211	Postage	20,000
210-0213	Mobile Phones	5,000
230-0232	Water New Ch - Old Ch	5,500
230-0233	Gas/Oil New City Hall	16,000
230-0234	Gas/Oil Old City Hall	30,750
270-0270	Mileage Reimb	3,000
270-0277	Notices & Publications	18,000
340-0340	New City Hall Repairs	15,000
390-0390	Supplies	7,200
450-0456	Copy Machines Lease	12,617
<b>8100</b>	<b>CITY HALL MAINTENANCE</b>	<b>305,510</b>
250-0259	Champion Rings	3,000
380-0387	Railroad License Agreement	841
390-0001	Board Of Tax Review	600
390-0003	City Wpca Bills	48,000
390-0004	Memorial Day Parade	8,000
390-0005	Naugatuck Valley Cog	7,147
390-0008	Veterans Memorial Building	5,500
390-0009	Soil Water Conservation	1,500
390-0011	Boys And Girls Club	15,000
390-0012	Historical Society	10,000
390-0013	Lake Housatonic Authority	12,707
390-0014	Metro North Authority	1,864
390-0016	Housatonic Valley Association	450
390-0020	The Umbrella	7,000
390-0024	Cultural Events	10,800
390-0025	Valley Transit Subsidy	11,000

<b>City of Derby Budget Appropriations</b>		
<b>Account</b>	<b>Description</b>	<b>2021-22</b>
390-0031	Team	5,500
390-0390	City Owned Properties	15,000
390-0398	Fireworks Event	1
390-0399	Wpca Share Of Housing Pilot	8,416
390-0400	Animal Control	54,500
480-0481	Hous Council Boy Scouts (cc from DT)	6,500
480-0482	Naug Valley Brownfields Pilot	1,000
480-0484	Valley Arts Council	1,000
480-0491	Troop 3 Boy Scouts (Randy Ritter)	7,000
490-0497	Derby Neck Library	500
490-0502	Blight & Density Reduction Fund	5,001
490-tbd	CCM	8,406
490-0503	Ccm/Civil War Memorial	1,000
<b>8200</b>	<b>CITY WIDE AGENCIES</b>	<b>257,233</b>
370-0370	Gasoline City Appropriation	150,000
<b>8300</b>	<b>CITY WIDE FUEL</b>	<b>150,000</b>
390-0390	Working Balance	60,000
390-0391	Special Working Balance	205,000
390-0392	Fb Replenishment	200,000
<b>8400</b>	<b>BUDGET WORKING BALANCE</b>	<b>465,000</b>
150-0151	City Engineer Services	32,000
150-0160	Com Dev Engineer Services	1,000
150-0161	Pzc Engineer Services	30,000
150-0162	Iw Engineer Services	4,000
240-0248	Storm Water Discharge Permit	50,000
<b>8600</b>	<b>CITY ENGINEER</b>	<b>117,000</b>
100-0100	Mbr For Boe Op Budget	12,210,917
460-0469	State For Boe Op Budget	6,865,690
<b>9100</b>	<b>BOARD OF EDUCATION</b>	<b>19,076,607</b>
110-0110	Youth Officer Wages	29,131
390-0390	Supplies	1,000
460-0460	Mental Health	12,344
460-0468	Youth Service Programs	24,290
<b>9200</b>	<b>YOUTH SERVICE BUREAU</b>	<b>66,765</b>
xxx-xxxx	Special Ed	550,000
<b>9900</b>	<b>ECS Alliance Grant</b>	<b>550,000</b>
<b>Total Appropriations</b>		<b>47,387,577</b>

# CLERMONT

ACCOUNTANTS • ADVISORS

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February 24, 2021

To the Audit Committee  
Town of Hamden, Connecticut

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Hamden, Connecticut, for the year ended June 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 31, 2021. Professional standards also require that we communicate to you the following information related to our audit.

## **Qualitative Aspects of Accounting**

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates significant to the financial statements.

The financial statement disclosures are neutral, consistent and clear. There were no sensitive disclosures affecting the financial statements.

## **Difficulties Encountered in Performing the Audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

## **Corrected and Uncorrected Misstatements**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Significant audit adjustments that were corrected by management relate to the recording of accounts receivable.



### **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

### **Management Representations**

We have requested certain representations from management that are included in the management representation letter dated January 31, 2021.

### **Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### **Other Audit Findings or Issues**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In planning and performing our audit of the financial statements of the Town of Hamden, Connecticut, as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the Town of Hamden, Connecticut's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control.

We noted the following matters involving the internal control over financial reporting and its operation that we offer as constructive suggestions for your consideration as part of the ongoing process of modifying and improving accounting controls and administrative practices.

### **Vacancies in Finance Office**

The finance office does not have the proper number of personnel to complete the day to day financial and accounting duties of the Town. As a result, we had to recommend several adjustments in the following areas:

1. The reconciliation of property tax revenue to the tax office;
2. The reconciliation of intergovernmental activities; recognized in incorrect fund
3. The cash reconciliation and timing of cash received;

We also recommend the cash received from general obligation bonds be reclassified to the capital projects fund from the general fund. The Town has historically maintained the G.O.B cash balances in the general fund for cash management purposes. We recommend these funds be reclassified to clarify the financial condition of the general fund.

### **General Fund Balance**

The following was reported in the June 30, 2019 management letter:

*The Town has carried a significantly low fund balance for several years which is making the cash management of the Town difficult and costly. The Town has become dependent on the continual issuances of General obligation bonds, which provides for an additional premium and reimbursement of administrative costs as well as short-term lending to the general fund. It is not uncommon for a Town this size to have annual bonds, however the Town would have a significant cash shortage in the general fund if the ability to issue general obligations bonds were lost or have difficulty in issuance. In addition, the Town has to continually borrow more than necessary to be sure the authorized projects are well funded throughout the year. The unspent portion realized after the close of the project is returned to the general fund for future bond payments. We would recommend the Town maintain a plan of action to increase the general fund balance.*

For the year ended June 30, 2020, the Town's general fund had a deficit fund balance. We continue to recommend the Town maintain a plan action to fund the general fund as well as to stabilize the general fund operations.

### General Funds Operating Budget

The Town of Hamden had several shortfalls in revenue line items. The more significant are as follows:

<i>Area</i>	<i>Budget variance</i>	<i>Note</i>
<i>Property Taxes</i>	\$ 3,091,639	<i>\$1.8 million shortfall in collections \$1.2 million in incomplete property tax audit</i>
<i>Charges for Services</i>	998,133	<i>Large portion of police extra duty was not timely collected</i>
<i>Licenses and permits</i>	1,541,116	-
<i>Miscellaneous</i>	2,672,055	<i>College contributions were \$1,700,000 under budget Projected reimbursement from the bond fund (\$950,000) was not received</i>

Several nonrecurring government grants helped the general fund's stabilize its financial position. This included the two grants to help fund for COVID-19 related expenses, which helped support the Department of Education and public safety. This, in addition to the Education Alliance Fund is expected to continue during the subsequent year.

### Capital Projects Funded Reserve

The Capital project fund did not transfer funds to, or reimburse, the general fund during the June 30, 2020 fiscal year. Historically the Town recognized the following transactions:

1. Reimburse the general fund for direct costs associated with a capital project;
2. Reimburse the general fund for indirect costs associated with a capital project;
3. Receive unexpended bond proceeds at the end of a capital project to be used to payback existing debt.

### Education Grant Fund

The following two areas may need to be reviewed:

- *Fringe benefits on the federal and state grants* are not being requested on most grants agreements. For example, the ECS Alliance District Funding State grant requested and received \$4.9 million in reimbursements for salaries but employee benefits were not charged to the grant. Because the Town of Hamden is in the unique position of including a portion of the Board of Education's fringe benefits in a separate budget line item, the Town should review this to be sure (a) the fringe benefits requested for reimbursement are credited to the proper budget line item and (b) the educational grant budgets are consistently prepared as it relates to the fringe benefits expense. A management adjustment of approximately \$400,000 was made subsequent to the fiscal year to reclassify fringe benefit reimbursements to the proper budget line item.

- The Town has several school construction programs that have not been closed out after the completion of the projects. These projects, which have had no activity for over 10 years, carry potential receipts or liabilities. Although these projects have bond authorizations for any potential liabilities, the long standing inter-fund payables reduced the amount of cash available in the general fund.

### **Underfunded programs**

The following programs operate outside the general fund and are currently underfunded.

*Insurance Risk – Tornado Fund:* The Town separately recognized the costs associated with the 2018 tornado cleanup in an insurance risk fund. These costs were to be reimbursed by a Federal Emergency Management Assistants (FEMA) grant and an emergency assistance bond under *C.G.S. Section 7-379*. The statute regarding dire emergencies which allowed financing for the tornado expenses, requires bonds issued to pay temporary notes must be issued within two years from the date of the earliest temporary note to be paid in whole or in part with the proceeds. The FEMA funds were received, however the allowable period to bond the excess liabilities lapsed on August 23, 2020.

*Ice Rink –* During the June 30, 2019 fiscal year, the Town separated the operations of the Louis Astorino Ice Rink (the “rink”) from the general fund. During this two year period, the program has incurred similar losses.

Through a management agreement dated, July 7, 2016, the Town grants the exclusive right to manage and operate the rink to a privately owned rink management company subject to the certain terms and conditions. Included in these terms is that the Town has the ability to oversee the finances of the rink through certain agreed accounting procedures including the Town being named second on the bank account, bank statements being sent directly to the Town, and providing the Town’s Finance Director with an accounting of the previous months revenues. These accounting procedures have not been implemented which made it difficult to evaluate the rink’s finances.

The Town will need to evaluate and provide a future funding plan for these projects.

### **Other Matters**

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America. The method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Audit Committee and management of the Town of Hamden, Connecticut, and is not intended to be and should not be used by anyone other than these specified parties.

If you have any additional questions or concerns that you would like for us to look at in detail, whether dealing with the topics above or others we have not discussed, please let me know. The quality of our audit depends on us knowing your questions and concerns.

A handwritten signature in black ink that reads "Clermont & Associates, LLC". The signature is written in a cursive, flowing style.

**Clermont & Associates, LLC**

Certified Public Accountants

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2020-2021  
 As of April 30, 2021  
 Revenue Summary

	FY20-21 Adopted	% of	FY20-21	Actual YTD	FY19-20	FY20-21		
Revenue Summary*	Budget	Budget	Actual	Collected	Actual	Projection	Change	Change %
TAX OFFICE	200,630,854	80.60%	197,350,269	78.11%	185,718,807	199,530,854	-1,100,000	-1%
STATE OF CONNECTICUT-EDUCATION	23,329,832	9.37%	23,375,036	9.78%	23,248,398	23,462,148	132,316	1%
STATE OF CONNECTICUT-TOWN	13,529,214	5.43%	7,044,570	2.59%	6,147,972	13,529,214	0	0%
MISCELLANEOUS REVENUE	2,558,314	1.03%	1,332,858	0.56%	1,251,527	1,369,508	-1,188,806	-46%
POLICE	2,471,210	0.99%	2,286,060	1.03%	2,446,369	2,966,176	494,966	20%
TOWN CLERK'S OFFICE	2,026,000	0.81%	2,273,649	1.03%	1,715,537	2,555,992	529,992	26%
BUILDING	1,555,000	0.62%	662,267	0.40%	942,942	856,994	-698,006	-45%
FINANCE	951,910	0.38%	2,996,842	1.26%	897,751	3,000,111	2,048,201	215%
BOE REIMBURSEMENTS TO TOWN	925,000	0.37%	38,863	0.02%	2,842,666	925,000	0	0%
FIRE	278,000	0.11%	205,116	0.09%	230,939	251,151	-26,849	-10%
PUBLIC WORKS	225,050	0.09%	43,057	0.02%	63,935	66,267	-158,783	-71%
PLANNING	185,820	0.07%	134,447	0.06%	117,891	134,067	-51,753	-28%
RECREATION	134,600	0.05%	1,564	0.00%	49,965	46,924	-87,676	-65%
ALL OTHER	127,875	0.05%	31,129	0.01%	63,738	33,831	-94,044	-74%
<b>Total Revenue</b>	<b>248,928,679</b>	<b>100.00%</b>	<b>237,775,728</b>	<b>95.52%</b>	<b>225,738,437</b>	<b>248,728,238</b>	<b>-200,441</b>	<b>0%</b>

Financial Footnote:

\*Subject to external auditors review

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2020-2021  
 As of April 30, 2021  
 Expenditure Summary

	FY20-21 Adopted	% of	FY20-21	Actual YTD	FY19-20	FY20-21		
Expenditures Summary*	Budget	Budget	Actual	Expense	Actual	Projection	Change	Change %
BOARD OF EDUCATION	89,644,925	36.01%	82,162,552	35.90%	68,177,924	89,644,925	0	0%
INSURANCE - (Medical, Property Insurance , Fringe Benefits, Concessions/Town Wide Savings)**	49,437,500	19.86%	46,769,250	20.43%	38,969,890	46,937,500	-2,500,000	-5%
PENSION - (Town and BOE)	27,850,000	11.19%	27,482,201	12.01%	21,973,927	28,350,000	500,000	2%
DEBT SERVICE (Town and BOE)	22,474,845	9.03%	16,181,643	7.07%	18,238,026	16,181,643	-6,293,202	-28%
POLICE DEPARTMENT	17,043,714	6.85%	16,364,548	7.15%	14,367,284	17,043,714	0	0%
FIRE DEPARTMENT	13,745,154	5.52%	13,470,223	5.89%	10,745,736	13,745,154	0	0%
PUBLIC WORKS	11,091,414	4.46%	10,804,579	4.72%	9,035,107	11,391,414	300,000	3%
LIBRARY	2,147,542	0.86%	2,049,482	0.90%	1,775,559	2,147,542	0	0%
GENERAL GOVERNMENT/ALL OTHER	15,493,585	6.22%	13,603,914	5.94%	11,479,095	15,493,585	0	0%
<b>Total Expenditures</b>	<b>248,928,679</b>	<b>100.00%</b>	<b>228,888,391</b>	<b>100.00%</b>	<b>194,762,549</b>	<b>240,935,477</b>	<b>-7,993,202</b>	<b>-3%</b>

Financial Footnote:

\*Subject to external auditors review

\*\*The Town is currently in discussions with the Unions pertaining to Union Concessions.

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ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3101W MISC REVENUE</u>							
<a href="#">14301</a>	<a href="#">3101W MISC REVENUE</a>	-20,000	-20,000	-64.00	.00	-19,936.00	.3%*
<u>3101XA BOE REIMBURSEMENT ARTS</u>							
<a href="#">14301</a>	<a href="#">3101XA BOE REIMBURSEMENT ART</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	-65,000	-64.00	.00	-64,936.00	.1%
TOTAL REVENUES		-65,000	-65,000	-64.00	.00	-64,936.00	



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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
<a href="#">10705 0502 INCOME ON INVESTMENTS</a>	-550,000	-550,000	-45,005.39	-1,858.15	-504,994.61	8.2%*
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELOCATION REIMB.</a>	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANEOUS</a>	-369,910	-369,910	-2,949,801.20	-8.00	2,579,891.20	797.4%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-550.00	-550.00	-6,450.00	7.9%*
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE OF SURPLUS ASSETS</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,996,841.59	-2,416.15	2,044,931.59	314.8%
TOTAL REVENUES	-951,910	-951,910	-2,996,841.59	-2,416.15	2,044,931.59	

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ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
<u>10506 0601 FEES/REPRODUCTIONS</u>	-2,300	-2,300	.00	.00	-2,300.00	.0%*
TOTAL ASSESSOR'S OFFICE	-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL REVENUES	-2,300	-2,300	.00	.00	-2,300.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
<a href="#">10108 0801 CURRENT TAXES</a>	-181,340,246	-181,340,246	-179,445,283.19	-1,280,095.55	-1,894,962.81	99.0%*
<hr/>						
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-1,900,000	-1,900,000	-2,094,742.97	-114,383.47	194,742.97	110.2%
<hr/>						
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEHICLE</a>	-14,217,308	-14,217,308	-13,151,975.26	-405,664.98	-1,065,332.74	92.5%*
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENTAL M.V.</a>	-2,100,000	-2,100,000	-1,628,970.64	-117,132.50	-471,029.36	77.6%*
<hr/>						
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST - PROPERTY TAX</a>	-1,050,000	-1,050,000	-991,282.09	-171,765.55	-58,717.91	94.4%*
<hr/>						
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY TAX LIENS</a>	-8,900	-8,900	-7,182.31	-571.70	-1,717.69	80.7%*
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK TAX COLLECTIO</a>	-14,400	-14,400	-30,832.41	-11,529.79	16,432.41	214.1%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-197,350,268.87	-2,101,143.54	-3,280,585.13	98.4%
TOTAL REVENUES	-200,630,854	-200,630,854	-197,350,268.87	-2,101,143.54	-3,280,585.13	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
<a href="#">10310 1005 R DOCUMENT FEES</a>	-700,000	-950,000	-782,337.22	-87,351.00	-167,662.78	82.4%*
1006 R VITAL STATISTICS						
<a href="#">10310 1006 R VITAL STATISTICS</a>	-72,000	-72,000	-57,938.00	-5,953.00	-14,062.00	80.5%*
1008 R DOG FEES						
<a href="#">10310 1008 R DOG FEES</a>	-14,000	-14,000	-3,929.00	-254.00	-10,071.00	28.1%*
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 R CONVEYANCE FEES</a>	-1,200,000	-1,200,000	-1,361,086.40	-125,731.02	161,086.40	113.4%
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANEOUS</a>	-40,000	-40,000	-68,243.68	-13,140.03	28,243.68	170.6%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,276,000	-2,273,534.30	-232,429.05	-2,465.70	99.9%
TOTAL REVENUES	-2,026,000	-2,276,000	-2,273,534.30	-232,429.05	-2,465.70	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<a href="#">10911 1103 SALES - MAP &amp; REGULATIO</a>	-3,500	-3,500	-1,629.50	-233.50	-1,870.50	46.6%*
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIONS</a>	-46,020	-46,020	-40,159.00	-10,345.00	-8,819.00	80.8%*
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSPECTION FEES</a>	-500	-500	-100.00	.00	-400.00	20.0%*
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PETITION FEES</a>	-5,500	-5,500	-1,960.00	.00	-3,772.00	31.4%*
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 I.W.C. APPLICATIONS</a>	-200	-200	-1,940.00	-670.00	1,740.00	970.0%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STUDENT HOUSING</a>	-60,000	-60,000	-53,550.00	-1,800.00	-6,450.00	89.3%*
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGHT FEES</a>	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE OF WETLAND SIGNS</a>	-100	-100	-108.00	.00	8.00	108.0%
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 SALE OF AQUIRED BLIGHT</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-185,820	-185,820	-134,446.50	-13,048.50	-54,563.50	72.4%
	TOTAL REVENUES	-185,820	-185,820	-134,446.50	-13,048.50	-54,563.50	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1104 APPLICATIONS						
<u>11212 1104 APPLICATIONS</u>	-1,800	-1,800	-350.00	.00	-1,450.00	19.4%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-350.00	.00	-1,450.00	19.4%
TOTAL REVENUES	-1,800	-1,800	-350.00	.00	-1,450.00	

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YEAR TO DATE REPORT

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



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ACCOUNTS FOR: 023	ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES							
<u>10623</u>	<u>2301</u>						
	PENALTIES	-1,500	-1,500	-785.00	-135.00	-715.00	52.3%*
	TOTAL ANIMAL CONTROL	-1,500	-1,500	-785.00	-135.00	-715.00	52.3%
	TOTAL REVENUES	-1,500	-1,500	-785.00	-135.00	-715.00	

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ACCOUNTS FOR: 024	FOR: POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2202 YOUTH SER.-REGIST.FEES							
<a href="#">10324</a>	<a href="#">2202</a>	<a href="#">YOUTH SER.-REGIST.FEES</a>	-2,500	-2,500	.00	.00	-2,500.00 .0%*
<hr/>							
2401 POLICE EXTRA DUTY REVENUE							
<a href="#">10324</a>	<a href="#">2401</a>	<a href="#">POLICE EXTRA DUTY REVENUE</a>	-2,250,000	-2,250,000	-2,091,033.98	-236,665.93	-158,966.02 92.9%*
<hr/>							
2402 REIMBURSEMENT GRANTS							
<a href="#">10402</a>	<a href="#">2402</a>	<a href="#">REIMBURSEMENT GRANTS</a>	-8,460	-8,460	-6,875.50	.00	-1,584.50 81.3%*
<hr/>							
2403 R WEAPON PERMITS							
<a href="#">10324</a>	<a href="#">2403</a>	<a href="#">R WEAPON PERMITS</a>	-18,000	-18,000	-50,687.00	-3,220.00	32,687.00 281.6%
<hr/>							
2404 TRAFFIC ORDI.VIOLATIONS							
<a href="#">10624</a>	<a href="#">2404</a>	<a href="#">TRAFFIC ORD VIOLATION</a>	-3,000	-3,000	-2,475.00	-450.00	-525.00 82.5%*
<hr/>							
2405 R BINGO & RAFFLE LICENSES							
<a href="#">10324</a>	<a href="#">2405</a>	<a href="#">R BINGO &amp; RAFFLE LICENS</a>	-250	-250	-315.00	-150.00	65.00 126.0%
<hr/>							
2406 VENDOR & PREC.STONE PERM.							
<a href="#">10324</a>	<a href="#">2406</a>	<a href="#">R VENDOR &amp; PREC. STONE</a>	-8,000	-8,000	-4,580.00	-725.00	-3,420.00 57.3%*
<hr/>							
2407 HPD REPORTS & RECORDS							
<a href="#">10924</a>	<a href="#">2407</a>	<a href="#">REPORTS &amp; RECORDS</a>	-6,000	-6,000	-3,499.00	-303.50	-2,501.00 58.3%*
<hr/>							
2408 ALARM ORDINANCE FEES							
<a href="#">10324</a>	<a href="#">2408</a>	<a href="#">R ALARM ORDINANCE FEES</a>	-40,000	-40,000	-53,987.50	-5,550.00	13,987.50 135.0%

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ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES							
<a href="#">10324</a>	<a href="#">2410</a>	<a href="#">BKGRND CHKS &amp; FINGERPRI</a>	-10,000	-10,000	-22,338.50	2,654.00	12,338.50 223.4%
2411 VEHICLE - EXT. DUTY							
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE - EXT. DUTY</a>	-110,000	-110,000	-46,525.00	-4,112.50	-63,475.00 42.3%*
2412 MOVING VIOLATIONS-STATE REIM							
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MOVING VIOLATIONS-STATE</a>	-15,000	-15,000	-3,743.75	-1,366.25	-11,256.25 25.0%*
TOTAL POLICE DEPARTMENT			-2,471,210	-2,471,210	-2,286,060.23	-249,889.18	-185,149.77 92.5%
TOTAL REVENUES			-2,471,210	-2,471,210	-2,286,060.23	-249,889.18	-185,149.77

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2501 CODE ENFORCEMENT						
<a href="#">10325 2501 CODE ENFORCEMENT</a>	-18,000	-18,000	-20,937.53	.00	2,937.53	116.3%
<hr/>						
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC ASSIST REIM</a>	-150,000	-151,500	-137,231.79	-17,402.09	-14,268.21	90.6%*
<hr/>						
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT COVERAGE</a>	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
<hr/>						
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 R PERMITS, LICENSES, ET</a>	-40,000	-40,000	-6,599.50	-1,197.00	-33,400.50	16.5%*
<hr/>						
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 FIRE MARSHALL PERMIT FE</a>	-25,000	-25,000	-22,686.00	-975.00	-2,314.00	90.7%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-205,116.42	-19,574.09	-74,383.58	73.4%
TOTAL REVENUES	-278,000	-279,500	-205,116.42	-19,574.09	-74,383.58	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
<a href="#">10326 2601 R BUILDING PERMITS</a>	-1,003,800	-1,003,800	-379,476.96	-34,492.00	-624,323.04	37.8%*
2602 PLUMBING PERMITS						
<a href="#">10326 2602 R PLUMBING PERMITS</a>	-188,000	-188,000	-28,661.00	-1,896.00	-159,339.00	15.2%*
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 R ELECTRICAL PERMITS</a>	-250,000	-250,000	-168,843.00	-19,475.00	-81,157.00	67.5%*
2604 HEATING PERMITS						
<a href="#">10326 2604 R HEATING PERMITS</a>	-110,000	-110,000	-85,186.00	-6,413.00	-24,814.00	77.4%*
2605 SIGN PERMITS						
<a href="#">10326 2605 R SIGN PERMITS</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 R SWIMMING POOL PERMITS</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 R CERTIFICATE OF OCCUPA</a>	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	-1,555,000	-662,266.96	-62,276.00	-892,733.04	42.6%
TOTAL REVENUES	-1,555,000	-1,555,000	-662,266.96	-62,276.00	-892,733.04	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3000 LANDFILL FEES						
<u>10530 3000 TRANSFER STATION FEES</u>	-60,000	-60,000	-15,220.00	.00	-44,780.00	25.4%*
3002 TRANSFER STATION FEES COMM.						
<u>10530 3002 TRANSFER STATION FEES C</u>	-125,000	-125,000	.00	.00	-125,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MATERIAL-SALES</u>	-40,000	-40,000	-27,217.25	.00	-12,782.75	68.0%*
3025 MULCH						
<u>10530 3025 MULCH</u>	-50	-50	.00	.00	-50.00	.0%*
3028 COMMUNITY GARDENS						
<u>10530 3028 COMMUNITY GARDENS</u>	0	0	-620.00	.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-43,057.25	.00	-181,992.75	19.1%
TOTAL REVENUES	-225,050	-225,050	-43,057.25	.00	-181,992.75	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
<a href="#">10332</a>	<a href="#">3201 SIDEWALK &amp; DRIVEWAY PER</a>	-4,000	-4,000	-2,400.00	-400.00	-1,600.00	60.0%*
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202 SIDEWALK &amp; DRIVEWAY LIC</a>	-3,125	-3,125	-2,300.00	-600.00	-825.00	73.6%*
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203 STREET EXCAVATION PERM</a>	-30,000	-30,000	-22,775.00	-1,425.00	-7,225.00	75.9%*
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208 MAP COPY</a>	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209 PHOTOCOPY</a>	-125	-125	-700.00	-300.00	575.00	560.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213 GIS DATA</a>	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214 PENALTIES</a>	-2,500	-2,500	-1,450.00	-750.00	-1,050.00	58.0%*
TOTAL ENGINEERING DEPARTMENT		-40,275	-40,275	-29,625.00	-3,475.00	-10,650.00	73.6%
TOTAL REVENUES		-40,275	-40,275	-29,625.00	-3,475.00	-10,650.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY PROGRAM REVENUE</u>	-16,000	-16,000	.00	.00	-16,000.00	.0%*
TOTAL LIBRARY	-16,000	-16,000	.00	.00	-16,000.00	.0%
TOTAL REVENUES	-16,000	-16,000	.00	.00	-16,000.00	



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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 RENTALSEVICES &amp; SPEC. P</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING POOL</a>	-21,000	-21,000	.00	.00	-21,000.00	.0%*
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIEW GOLF COURSE</a>	-26,200	-26,200	.00	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
<a href="#">10537 3706 LAUREL VIEW COUNTRY CLU</a>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARKS &amp; REC SPEC PROGR</a>	-50,000	-50,000	-1,564.40	.00	-48,435.60	3.1%*
TOTAL RECREATION	-134,600	-134,600	-1,564.40	.00	-133,035.60	1.2%
TOTAL REVENUES	-134,600	-134,600	-1,564.40	.00	-133,035.60	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED. REIM..</u>	-200,000	-200,000	-16,227.93	-1,425.11	-183,772.07	8.1%*
9612 BOE WORKERS COMP REIM						
<u>10950 9612 BOE WORKERS COMP REIM</u>	0	0	-20,356.14	.00	20,356.14	100.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE REVENUE</u>	-25,000	-25,000	-158.40	.00	-24,841.60	.6%*
9630 MISCELLANEOUS						
<u>10950 9630 MISCELLANEOUS</u>	-700,000	-700,000	-2,120.26	.00	-697,879.74	.3%*
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-38,862.73	-1,425.11	-886,137.27	4.2%
TOTAL REVENUES	-925,000	-925,000	-38,862.73	-1,425.11	-886,137.27	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
<a href="#">10495 9502 PILOT - STATE PROPERTY</a>	-662,757	-662,757	-662,757.00	.00	.00	100.0%
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY EXEMPTION</a>	-9,707	-9,707	-10,150.38	.00	443.38	104.6%
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLLEGES &amp; HOSP</a>	-2,359,751	-2,359,751	-2,359,751.00	.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUNICIPAL PROJECTS</a>	-286,689	-286,689	.00	.00	-286,689.00	.0%*
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACCESS</a>	-99,093	-99,093	-102,952.74	-1,059.94	3,859.74	103.9%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETERANS EXEMPTIO</a>	-120,983	-120,983	-127,277.15	.00	6,294.15	105.2%
9607 TOWN AID ROAD						
<a href="#">10495 9607 TOWN ROAD AID</a>	-672,478	-672,478	-671,515.33	.00	-962.67	99.9%*
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCKET PEQUOT FUN</a>	-725,946	-725,946	-483,964.00	-241,982.00	-241,982.00	66.7%*
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MUNICIPAL STABILIZATION</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MRS MV PROPERTY TAX</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
<a href="#">10495 9643 COVID-19</a>	-6,000,000	-6,000,000	-34,392.79	.00	-5,965,607.21	.6%*
TOTAL STATE OF CONNECTICUT	-13,529,214	-13,529,214	-7,044,570.39	-243,041.94	-6,484,643.61	52.1%
TOTAL REVENUES	-13,529,214	-13,529,214	-7,044,570.39	-243,041.94	-6,484,643.61	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
<a href="#">10496</a>	<a href="#">9602 ADULT EDUCATION</a>	-264,455	-264,455	-203,697.00	.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS							
<a href="#">10496</a>	<a href="#">9604 MAGNET SCHOOLS</a>	-15,600	-15,600	-13,000.00	.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER							
<a href="#">10496</a>	<a href="#">9610 NON-PUBLIC SCHOOL HEALT</a>	-112,530	-112,530	-116,616.00	.00	4,086.00	103.6%
9614 E.C.S.GRANT							
<a href="#">10496</a>	<a href="#">9614 E.C.S. GRANT</a>	-22,937,247	-22,937,247	-23,041,723.00	-11,526,343.00	104,476.00	100.5%
TOTAL EDUCATION-STATE OF CONN.		-23,329,832	-23,329,832	-23,375,036.00	-11,526,343.00	45,204.00	100.2%
TOTAL REVENUES		-23,329,832	-23,329,832	-23,375,036.00	-11,526,343.00	45,204.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<a href="#">10497 9637 SCHOLL BUS TRAFFIC ENFO</a>	-21,000	-21,000	-5,050.00	-2,712.00	-15,950.00	24.0%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT - GREATER NEW HAV</a>	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
9702 QU PER STUDENT COST						
<a href="#">10497 9702 QU PER STUDENT COST</a>	-1	-1	.00	.00	-1.00	.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATER AUTHORITY</a>	-1,189,013	-1,189,013	-1,291,158.41	.00	102,145.41	108.6%
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUINNIPIAC UNIVERSITY</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
<a href="#">10497 9714 TOWN PROJECT REIMBURSEM</a>	-775,000	-775,000	.00	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-1,332,858.41	-2,712.00	-1,225,455.59	52.1%
TOTAL REVENUES	-2,558,314	-2,558,314	-1,332,858.41	-2,712.00	-1,225,455.59	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3069	EXTRA DUTY INTEREST						
<a href="#">11305</a>	<a href="#">3069</a> EXTRA DUTY INTEREST	0	0	-304.80	-304.80	304.80	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-304.80	-304.80	304.80	100.0%
	TOTAL REVENUES	0	0	-304.80	-304.80	304.80	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-249,180,179	-237,775,612.85	-14,458,213.36	-11,407,756.15	95.4%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
0810 PRINCIPAL							
<hr/>							
<a href="#">10001 0810 PRINCIPAL</a>	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
<hr/>							
<a href="#">10001 0810P POB PRINCIPAL</a>	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<hr/>							
<a href="#">10001 0811 INTEREST</a>	8,242,327	8,242,327	7,706,168.56	.00	.00	536,158.44	93.5%
0811P POB INTEREST							
<hr/>							
<a href="#">10001 0811P POB INTEREST</a>	5,616,518	5,616,518	5,616,518.20	.00	.00	-.20	100.0%*
0818 DEBT SINKING RESERVE							
<hr/>							
<a href="#">10001 0818 DEBT SINKING RESERVE</a>	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
<hr/>							
<a href="#">10001 0821 TAN - INTEREST REPAYMEN</a>	256,000	256,000	194,261.33	.00	.00	61,738.67	75.9%
TOTAL DEBT SERVICE	22,474,845	22,474,845	16,181,643.30	.00	.00	6,293,201.70	72.0%
TOTAL EXPENSES	22,474,845	22,474,845	16,181,643.30	.00	.00	6,293,201.70	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101 0110</a>	<a href="#">REGULAR SALARIES</a>	152,106	152,106	127,405.48	14,575.88	.00	24,700.52	83.8%
0140 LONGEVITY								
<a href="#">10101 0140</a>	<a href="#">LONGEVITY</a>	845	870	1,645.00	.00	.00	-775.00	189.1%*
0510 ADVERTISING								
<a href="#">10101 0510</a>	<a href="#">ADVERTISING</a>	30,000	30,000	9,087.87	945.27	.00	20,912.13	30.3%
0576 SPECIAL PROJECTS								
<a href="#">10101 0576</a>	<a href="#">SPECIAL PROJECTS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
<a href="#">10101 0592</a>	<a href="#">LEGAL LAWYER</a>	50,000	100,000	63,194.19	.00	36,805.81	.00	100.0%
0595 ANNUAL AUDIT								
<a href="#">10101 0595</a>	<a href="#">ANNUAL AUDIT</a>	65,000	65,000	59,500.00	.00	.00	5,500.00	91.5%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101 0965</a>	<a href="#">EMERG &amp; CONTINGENCY FUN</a>	1,000,000	38,481	.00	.00	.00	38,480.56	.0%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
<a href="#">10142 0231</a>	<a href="#">ACCRUED BENEFITS/RETIRE</a>	500,000	1,000,000	985,854.93	60,678.37	.00	14,145.07	98.6%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10143 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,200	16,175	15,960.00	.00	.00	215.00	98.7%
0590A PROFESSIONAL TECH/TOWN PLAN								
<a href="#">10143 0590A</a>	<a href="#">PROFESSIONAL TECH/TOWN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS								
<a href="#">10143 0670</a>	<a href="#">FOOD PRODUCTS</a>	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE								
<a href="#">10143 0933</a>	<a href="#">SETTLEMENT RESERVE</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<a href="#">10143 0941</a>	<a href="#">STIPEND/REIMBURSEMENT</a>	28,900	28,900	12,614.00	.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL		1,948,551	1,537,032	1,275,261.47	76,199.52	36,805.81	224,964.28	85.4%
TOTAL EXPENSES		1,948,551	1,537,032	1,275,261.47	76,199.52	36,805.81	224,964.28	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10201 0110 REGULAR SALARIES</a>	392,839	392,839	362,260.73	40,906.25	.00	30,578.27	92.2%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10201 0140 LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%
<hr/> 0172 EXPENSE REIMBURSEMENT <hr/>							
<a href="#">10201 0172 EXPENSE REIMBURSEMENT</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0329 TOWN EVENTS <hr/>							
<a href="#">10201 0329 TOWN EVENTS</a>	2,500	2,500	177.94	.00	.00	2,322.06	7.1%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10201 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">10201 0510 ADVERTISING</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10201 0541 DUES/SUBSCRIPTIONS</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0542 VETERANS MEMORIAL PARADE <hr/>							
<a href="#">10201 0542 VETERANS MEMORIAL PARAD</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<hr/> 0558 MUNICIPAL SERVICE FEES <hr/>							
<a href="#">10201 0558 MUNICIPAL SERVICE FEES</a>	72,800	72,800	59,536.84	.00	.00	13,263.16	81.8%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10201 0590 PROFESSIONAL/TECH SERVI</a>	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
<hr/>							
0966 COMMISSION EXPENSES							
<a href="#">10201 0966 COMMISSION EXPENSES</a>	250	250	.00	.00	.00	250.00	.0%
<hr/>							
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
<a href="#">10201 3636 EXP. REDUCTION, EFF. EF</a>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE	227,114	227,114	422,383.89	40,906.25	.00	-195,269.89	186.0%
TOTAL EXPENSES	227,114	227,114	422,383.89	40,906.25	.00	-195,269.89	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SALARIES</a>	111,500	111,500	85,856.63	8,509.70	.00	25,643.37	77.0%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE SERVICE</a>	1,925	1,925	1,667.02	.00	.00	257.98	86.6%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISING</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT SERVICES</a>	6,615	6,615	6,160.00	.00	210.00	245.00	96.3%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	140	140	140.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	25,352	39,552	36,572.00	.00	.00	2,980.00	92.5%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,845	16,845	11,821.11	.00	.00	5,023.89	70.2%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,326	171	170.74	.00	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	1,925	1,925	1,722.02	.00	.00	202.98	89.5%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	7,600	7,600	1,360.00	.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	3,200	3,210	3,204.51	.00	.00	5.49	99.8%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a>	26,146	26,146	23,867.00	.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a>	14,125	6,125	-1,163.47	.00	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a>	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS		231,611	231,611	177,349.05	8,509.70	324.00	53,937.95	76.7%
TOTAL EXPENSES		231,611	231,611	177,349.05	8,509.70	324.00	53,937.95	



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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
<a href="#">10501 0110 REGULAR SALARIES</a>	540,231	527,941	440,214.20	49,823.03	.00	87,726.80	83.4%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	25,000	76,150	76,076.04	7,871.09	.00	73.96	99.9%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFERENTIAL</a>	350	3,590	1,890.69	.00	.00	1,699.31	52.7%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	3,235	3,235	1,020.00	.00	.00	2,215.00	31.5%
0310 MILEAGE							
<a href="#">10501 0310 MILEAGE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">10501 0350 SEMINARS/PROFESSIONAL M</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10501 0541 DUES/SUBSCRIPTIONS</a>	790	790	660.00	.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
<a href="#">10501 0552 BUILDINGS RENTAL VOL FI</a>	74,292	74,292	37,837.47	.00	.00	36,454.53	50.9%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSIONAL/TECH SERVI</a>	30,000	30,000	17,371.62	.00	.00	12,628.38	57.9%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RESERVE FOR NEGOTIATION</a>	30,000	30,000	7,200.00	.00	.00	22,800.00	24.0%
<hr/>							
10517 INSURANCE							
<hr/>							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INSURANCE MANAGEMENT</a>	20,000	14,800	4,352.44	.00	.00	10,447.56	29.4%
<hr/>							
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE LIABILITY</a>	1,000,000	968,000	426,615.24	.00	524,809.76	16,575.00	98.3%
<hr/>							
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INSURANCE CLAIMS</a>	20,000	11,765	.00	.00	.00	11,765.00	.0%
<hr/>							
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMENTAL COMPLIANC</a>	12,500	12,500	.00	.00	200.00	12,300.00	1.6%
<hr/>							
10580 FINANCE DATA PROCESSING							
<hr/>							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT MAINTENANCE</a>	453,232	453,232	339,534.61	18,160.00	12,792.62	100,904.77	77.7%
TOTAL FINANCE OFFICE	2,212,630	2,209,295	1,352,772.31	75,854.12	537,802.38	318,720.31	85.6%
TOTAL EXPENSES	2,212,630	2,209,295	1,352,772.31	75,854.12	537,802.38	318,720.31	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10601 0110 REGULAR SALARIES</a>	280,955	276,930	192,671.78	25,512.68	.00	84,258.22	69.6%
0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	2,500	5,500	4,968.43	359.12	.00	531.57	90.3%
0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION SEMINARS</a>	1,500	1,500	300.00	.00	375.00	825.00	45.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSCRIPTIONS</a>	1,830	1,830	290.00	.00	325.00	1,215.00	33.6%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10601 0590 PROFESSIONAL/TECH SERVI</a>	16,456	16,456	7,596.88	.00	.00	8,859.12	46.2%
0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAPS, MANUALS</a>	3,200	3,200	1,190.76	.00	.00	2,009.24	37.2%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	207,862.85	25,871.80	700.00	97,698.15	68.1%
TOTAL EXPENSES	307,261	306,261	207,862.85	25,871.80	700.00	97,698.15	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10801 0110 REGULAR SALARIES</a>	284,611	284,611	230,912.80	26,386.70	.00	53,698.20	81.1%
0130 OVERTIME							
<hr/>							
<a href="#">10801 0130 OVERTIME</a>	3,000	5,000	4,234.85	177.11	.00	765.15	84.7%
0134 PAY DIFFERENTIAL							
<hr/>							
<a href="#">10801 0134 PAY DIFFERENTIAL</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY							
<hr/>							
<a href="#">10801 0140 LONGEVITY</a>	1,995	1,995	1,100.00	.00	.00	895.00	55.1%
0351 EDUCATION SEMINARS							
<hr/>							
<a href="#">10801 0351 EDUCATION SEMINARS</a>	1,200	1,200	500.00	100.00	.00	700.00	41.7%
0510 ADVERTISING							
<hr/>							
<a href="#">10801 0510 ADVERTISING</a>	1,700	1,700	1,668.16	.00	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">10801 0541 DUES/SUBSCRIPTIONS</a>	200	200	165.00	.00	.00	35.00	82.5%
TOTAL TAX OFFICE	293,906	295,906	238,580.81	26,663.81	.00	57,325.19	80.6%
TOTAL EXPENSES	293,906	295,906	238,580.81	26,663.81	.00	57,325.19	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SALARIES</a>	276,010	275,010	206,931.12	21,503.55	.00	68,078.88	75.2%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,995	1,995	1,995.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSCRIPTIONS</a>	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAPS, MANUALS</a>	3,000	3,000	1,818.00	202.00	606.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSIONAL/TECH SERVI</a>	350,000	350,000	192,051.10	8,658.39	25,005.09	132,943.81	62.0%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDGMENT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMET							
<a href="#">10918 0940 FEE REIMBURSEMENT</a>	1,500	2,500	1,637.82	.00	16.00	846.18	66.2%
TOTAL TOWN ATTORNEY	636,330	636,330	404,778.04	30,363.94	25,627.09	205,924.87	67.6%
TOTAL EXPENSES	636,330	636,330	404,778.04	30,363.94	25,627.09	205,924.87	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
<a href="#">11001 0110 REGULAR SALARIES</a>	443,329	443,254	375,540.51	42,042.93	.00	67,713.49	84.7%
0130 OVERTIME							
<a href="#">11001 0130 OVERTIME</a>	4,000	4,000	3,321.89	.00	.00	678.11	83.0%
0134 PAY DIFFERENTIAL							
<a href="#">11001 0134 PAY DIFFERENTIAL</a>	100	100	23.24	.00	.00	76.76	23.2%
0140 LONGEVITY							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,545	3,545.00	.00	.00	.00	100.0%
0510 ADVERTISING							
<a href="#">11001 0510 ADVERTISING</a>	2,000	2,000	1,139.80	64.33	.00	860.20	57.0%
0518 BINDING							
<a href="#">11001 0518 BINDING</a>	700	700	.00	.00	700.00	.00	100.0%
0529 LAND RECORDS INDEXING							
<a href="#">11001 0529 LAND RECORDS INDEXING</a>	50,000	47,700	27,297.95	3,708.75	18,102.05	2,300.00	95.2%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11001 0541 DUES/SUBSCRIPTIONS</a>	897	897	812.00	.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
<a href="#">11001 0581 RECORD REPRODUCTION</a>	1,500	1,500	992.96	712.80	487.20	19.84	98.7%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSIONAL/TECH SERVI</a>	2,500	4,800	2,418.40	.00	2,381.60	.00	100.0%
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION SUPPLIES</a>	15,000	15,000	14,730.00	.00	.00	270.00	98.2%
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBURSEMENT</a>	400,000	650,000	384,320.00	5,404.00	70,696.99	194,983.01	70.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISING</a>	700	700	129.47	.00	.00	570.53	18.5%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSIONAL/TECH SERVI</a>	20,075	20,075	12,505.53	1,765.53	5,050.00	2,519.47	87.4%
TOTAL TOWN CLERK'S OFFICE	944,271	1,194,271	826,776.75	53,698.34	97,417.84	270,076.41	77.4%
TOTAL EXPENSES	944,271	1,194,271	826,776.75	53,698.34	97,417.84	270,076.41	



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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SALARIES</a>	487,663	487,663	387,848.10	38,266.43	.00	99,814.90	79.5%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	6,800	6,800	2,628.07	369.40	.00	4,171.93	38.6%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,211	4,211	3,240.00	.00	.00	971.00	76.9%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISING</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SIGNS &amp; IWC MEDALLIONS</a>	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	16,020	16,020	4,550.00	1,250.00	.00	11,470.00	28.4%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW</a>	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING		523,864	523,864	398,816.17	39,885.83	.00	125,047.83	76.1%
TOTAL EXPENSES		523,864	523,864	398,816.17	39,885.83	.00	125,047.83	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
11201 PERSONNEL ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">11201 0110 REGULAR SALARIES</a>	309,035	309,035	261,414.37	29,714.95	.00	47,620.63	84.6%
0120 TEMPORARY WAGES							
<hr/>							
<a href="#">11201 0120 TEMPORARY WAGES</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
0140 LONGEVITY							
<hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,415	3,415	2,645.00	1,020.00	.00	770.00	77.5%
0510 ADVERTISING							
<hr/>							
<a href="#">11201 0510 ADVERTISING</a>	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">11201 0541 DUES/SUBSCRIPTIONS</a>	700	950	926.00	.00	.00	24.00	97.5%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">11201 0590 PROFESSIONAL/TECH SERVI</a>	500	500	.00	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
<hr/>							
0612 TEST SUPPLIES							
<hr/>							
<a href="#">11229 0612 TEST SUPPLIES</a>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
11294 PERSONNEL MEDICAL INSUR.							
<hr/>							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11294 0240 PHYSICAL EXAMS</a>	10,000	10,000	7,375.45	523.00	958.00	1,666.55	83.3%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11294 0590 PROFESSIONAL/TECH SERVI</a>	15,000	14,750	6,829.88	181.85	.00	7,920.12	46.3%
0942 STIPEND							
<a href="#">11294 0942 STIPEND</a>	15,000	15,000	11,826.86	1,442.30	.00	3,173.14	78.8%
TOTAL PERSONNEL OFFICE	371,150	371,150	296,167.56	32,882.10	958.00	74,024.44	80.1%
TOTAL EXPENSES	371,150	371,150	296,167.56	32,882.10	958.00	74,024.44	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11411 0110</a>	<a href="#">REGULAR SALARIES</a>	201,314	201,314	130,905.92	13,701.95	.00	70,408.08	65.0%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY ALLOWANCE</a>	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSIONAL MEETINGS</a>	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS TRAVEL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING CONSULTANT</a>	18,288	18,288	950.00	.00	1,450.00	15,888.00	13.1%
0679 HAMDEN ECON. DEV CORP								
<a href="#">11411 0679</a>	<a href="#">HAMDEN ECON. DEV CORP</a>	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		245,152	275,152	182,355.92	13,701.95	1,450.00	91,346.08	66.8%
TOTAL EXPENSES		245,152	275,152	182,355.92	13,701.95	1,450.00	91,346.08	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SALARIES</a>	229,612	229,612	191,439.45	22,078.05	.00	38,172.55	83.4%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	3,000	5,335	5,331.20	959.13	.00	3.80	99.9%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,270	1,270	620.00	.00	.00	650.00	48.8%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSIONAL MEETINGS</a>	1,000	1,000	859.15	.00	.00	140.85	85.9%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GAS</a>	195,000	195,000	143,807.67	12,439.68	51,192.33	.00	100.0%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICITY</a>	850,000	850,000	639,236.46	51,969.99	90,320.70	120,442.84	85.8%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIGHTING</a>	1,000,002	1,000,002	560,359.81	88,940.24	439,642.19	.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	210,000	210,000	110,072.94	3,977.83	97,271.08	2,655.98	98.7%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WATER SERVICE</a>	995,000	995,000	496,841.76	.00	498,158.24	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE SERVICE</a>	200,000	200,000	185,201.91	18,837.59	14,212.43	585.66	99.7%
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR/INSTALLATION</a>	22,500	20,100	8,897.12	6,141.00	579.00	10,623.88	47.1%
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISING</a>	10,000	12,400	11,516.39	1,232.98	.00	883.61	92.9%
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/REPRODUCTION</a>	30,998	30,998	19,446.50	131.28	11,365.17	186.33	99.4%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	935.00	.00	.00	565.00	62.3%
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	57,357.04	6,125.94	28,588.46	14,054.50	85.9%
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EQUIPMENT REPAIR</a>	30,000	30,000	17,315.13	1,994.60	12,082.99	601.88	98.0%
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPAIRS</a>	16,000	16,000	13,018.75	1,287.50	2,981.25	.00	100.0%
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUPPLIES</a>	13,000	13,000	9,188.20	852.51	1,712.18	2,099.62	83.8%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FUEL</a>	7,000	7,000	5,780.17	.00	389.83	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/PHOTO SUPPLIE</a>	9,000	9,000	4,152.86	388.20	817.10	4,030.04	55.2%
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER SUPPLIES</a>	14,000	14,000	8,776.78	768.93	915.26	4,307.96	69.2%
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQUIPMENT</a>	60,000	60,000	32,916.27	3,655.52	14,523.96	12,559.77	79.1%
TOTAL PURCHASING	3,998,882	4,001,217	2,523,070.56	221,780.97	1,264,752.17	213,394.27	94.7%
TOTAL EXPENSES	3,998,882	4,001,217	2,523,070.56	221,780.97	1,264,752.17	213,394.27	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SALARIES</a>	218,611	218,611	176,688.55	14,769.55	.00	41,922.45	80.8%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	3,806.78	.00	.00	193.22	95.2%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	20,000	20,000	6,523.63	.00	.00	13,476.37	32.6%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">PROFESSIONAL/TECH TRAI</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER EQUIPMENT</a>	4,000	4,000	726.80	.00	1,287.17	1,986.03	50.3%
TOTAL INFORMATION & TECHNOLOGY DE		248,461	248,461	188,345.76	14,769.55	1,287.17	58,828.07	76.3%
TOTAL EXPENSES		248,461	248,461	188,345.76	14,769.55	1,287.17	58,828.07	



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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SALARIES</a>	305,334	305,334	258,062.34	29,359.08	.00	47,271.66	84.5%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY WAGES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,630	3,630	2,855.00	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT SERVICES</a>	10,608	10,608	7,956.00	884.00	2,652.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSCRIPTIONS</a>	295	295	145.00	.00	.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PROGRAMS</a>	4,300	4,300	2,730.98	791.25	1,254.18	314.84	92.7%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION SUPPLIES</a>	1,250	1,250	625.60	.00	462.59	161.81	87.1%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANSPORTATION AGREEMEN</a>	171,000	171,000	45,538.24	4,432.05	125,461.76	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBURSMENT</u>	0	43,868	14,288.00	1,252.00	29,580.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	332,201.16	36,718.38	159,410.53	52,851.31	90.3%
TOTAL EXPENSES	500,595	544,463	332,201.16	36,718.38	159,410.53	52,851.31	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110 REGULAR SALARIES</a>		285,061	285,061	251,234.99	23,572.47	.00	33,826.01	88.1%
0130 OVERTIME								
<a href="#">12001 0130 OVERTIME</a>		3,500	4,700	4,304.47	1,078.64	.00	395.53	91.6%
0140 LONGEVITY								
<a href="#">12001 0140 LONGEVITY</a>		2,285	2,310	2,310.00	.00	.00	.00	100.0%
0511 GRANTS CONSULTANT								
<a href="#">12001 0511 GRANTS CONSULTANT</a>		50,000	50,000	.00	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582 FAMILY RELOCATIONS</a>		40,000	38,800	9,918.00	.00	.00	28,882.00	25.6%
0587 EVICTION COSTS								
<a href="#">12001 0587 EVICTION COSTS</a>		20,000	20,000	3,000.00	.00	.00	17,000.00	15.0%
0588 GEN ASSIST SERV								
<a href="#">12001 0588 GEN ASSIST SERV</a>		93,000	93,000	89,777.60	539.80	.00	3,222.40	96.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590 PROFESSIONAL/TECH SERVI</a>		35,000	34,975	26,282.88	3,237.00	.00	8,692.12	75.1%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650 RECREATION SUPPLIES</a>		6,000	6,000	5,714.28	161.82	210.36	75.36	98.7%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
<a href="#">12001</a>	<a href="#">0709 WARMING CENTER</a>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	56,553.67	.00	.00	13,446.33	80.8%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMMUNITY GARDEN</a>	4,000	4,000	.00	.00	496.78	3,503.22	12.4%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SALARIES</a>	131,499	131,499	110,871.50	12,644.15	.00	20,627.50	84.3%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	2,500	1,710.14	410.43	.00	789.86	68.4%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,145	2,145	2,145.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	75,000	75,000.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	759	759	508.50	.00	.00	250.50	67.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	30,000	15,000	12,052.95	.00	.00	2,947.05	80.4%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636 HAMD PARTNERSHIP FOR Y.</a>	30,000	30,000	30,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650 RECREATION SUPPLIES</a>	2,500	2,500	844.41	.00	985.74	669.85	73.2%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670 FOOD PRODUCTS</a>	2,000	2,000	463.66	.00	536.34	1,000.00	50.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12002</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	200	200	.00	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H YOUTH SERV. VARIOUS P</a>	5,000	5,000	2,160.00	2,160.00	.00	2,840.00	43.2%
TOTAL COMMUNITY & YOUTH SERVICE		910,449	910,449	684,852.05	43,804.31	37,229.22	188,367.73	79.3%
TOTAL EXPENSES		910,449	910,449	684,852.05	43,804.31	37,229.22	188,367.73	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SALARIES</a>	103,890	103,890	62,091.61	9,479.20	.00	41,798.39	59.8%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY WAGES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	10,000	10,000	9,777.50	1,823.02	.00	222.50	97.8%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	800	800	800.00	.00	.00	.00	100.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISING</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSIONAL/TECH SERVI</a>	375	375	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM STIPEND ALLOWAN</a>	2,600	2,600	650.00	150.00	.00	1,950.00	25.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILDINGS - RENTAL</a>	100,000	100,000	49,339.50	.00	15,819.61	34,840.89	65.2%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<a href="#">12323 0755 SAFETY EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	122,658.61	11,452.22	15,819.61	86,186.78	61.6%
TOTAL EXPENSES	224,665	224,665	122,658.61	11,452.22	15,819.61	86,186.78	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SALARIES</a>	11,327,301	10,697,718	8,980,369.01	962,175.41	.00	1,717,348.99	83.9%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EXTRA DUTY SALARIES</a>	1,800,000	1,800,000	1,774,647.63	231,945.76	.00	25,352.37	98.6%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">EXTRA DUTY TOWN JOBS</a>	100,000	100,000	49,122.46	1,393.22	.00	50,877.54	49.1%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	900,000	1,185,000	924,259.52	101,887.47	.00	260,740.48	78.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	95,000	95,000	71,017.25	7,977.00	.00	23,982.75	74.8%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE UNIIT O/T</a>	50,000	15,000	12,734.94	.00	.00	2,265.06	84.9%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">GARCIA OVERTIME</a>	7,000	7,000	4,532.90	527.39	.00	2,467.10	64.8%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OVERTIME-MUNICIPAL EVEN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
<a href="#">12401</a>	<a href="#">0140 LONGEVITY</a>	312,569	312,569	240,620.85	18,974.50	.00	71,948.15	77.0%
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150 HOLIDAY PAY</a>	625,000	625,000	536,754.59	88,222.79	.00	88,245.41	85.9%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170 MEAL ALLOWANCE</a>	3,500	3,500	1,661.00	243.00	.00	1,839.00	47.5%
0332 ANIMAL CARE/TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332 ANIMAL ACO/CARE/TREATME</a>	10,000	10,000	4,409.96	223.51	2,558.02	3,032.02	69.7%
0360 BUSINESS TRAVEL								
<a href="#">12401</a>	<a href="#">0360 BUSINESS TRAVEL</a>	400	400	.00	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12401</a>	<a href="#">0366 JUVENILE REVIEW BRD</a>	60,000	7,702	.00	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE								
<a href="#">12401</a>	<a href="#">0460 TELEPHONE SERVICE</a>	190,000	190,000	128,299.64	8,483.61	54,286.28	7,414.08	96.1%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515 PRINTING/REPRODUCTION</a>	1,000	1,000	871.70	.00	.00	128.30	87.2%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	1,000	1,000	819.00	.00	.00	181.00	81.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550</a>	300	1,140	831.38	.00	.00	308.62	72.9%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556</a>	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575</a>	25,000	25,000	13,491.77	.00	11,051.44	456.79	98.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590</a>	470,000	477,392	356,251.99	10,480.11	51,191.78	69,948.23	85.3%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610</a>	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670</a>	4,500	4,500	697.56	170.00	2,960.00	842.44	81.3%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710</a>	1,000	1,000	256.98	.00	.00	743.02	25.7%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942</a>	15,000	15,000	4,095.99	480.75	.00	10,904.01	27.3%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074</a>	60,000	60,000	30,000.00	.00	.00	30,000.00	50.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452 0110</a>	<a href="#">REGULAR SALARIES</a>	274,802	258,023	158,057.72	27,844.23	.00	99,965.28	61.3%
0140 LONGEVITY								
<a href="#">12452 0140</a>	<a href="#">LONGEVITY</a>	3,142	5,542	3,715.00	.00	.00	1,827.00	67.0%
0180 SCHOOL CLOSING								
<a href="#">12452 0180</a>	<a href="#">SCHOOL CLOSING</a>	3,850	3,850	3,753.32	.00	.00	96.68	97.5%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	5,650	5,650	5,500.00	.00	.00	150.00	97.3%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452 0674</a>	<a href="#">UNIFORM CLEANING ALLOW.</a>	4,000	4,000	3,500.00	.00	.00	500.00	87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	150,000	150,000	131,752.54	4,500.00	.00	18,247.46	87.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	40,000	40,000	27,318.71	.00	1,845.00	10,836.29	72.9%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453 0616</a>	<a href="#">EDUCATIONAL MATERIAL</a>	4,500	4,500	1,765.64	.00	.00	2,734.36	39.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	130,000	130,000	106,563.06	1,093.46	554.00	22,882.94	82.4%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674 UNIFORM CLEANING ALLOW.</a>	35,000	35,000	28,350.00	7,125.00	.00	6,650.00	81.0%
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	250	250	205.00	.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS,MANUALS</a>	1,000	1,000	693.00	.00	.00	307.00	69.3%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTIAL EXPENDITUR</a>	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,000	714.80	.00	.00	285.20	71.5%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536 COMPUTER CRIME LAB</a>	3,000	3,000	179.73	.00	.00	2,820.27	6.0%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561 EQUIPMENT REPAIRS - OTH</a>	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SUPPLIES</a>	1,000	1,100	1,058.07	.00	.00	41.93	96.2%
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665 MEDIA PRODUCTION SUPPLI</a>	2,500	2,500	140.98	140.98	.00	2,359.02	5.6%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	1,000	1,000	775.56	.00	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784 MEDIA PRODUCTION EQPT</a>	200	200	174.96	.00	.00	25.04	87.5%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130 OVERTIME</a>	50,000	50,000	43,557.02	-6,442.98	.00	6,442.98	87.1%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351 EDUCATION SEMINARS</a>	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611 GENERAL SUPPLIES</a>	50	50	35.00	.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710 OFFICE EQUIPMENT</a>	4,000	4,000	.00	.00	2,595.86	1,404.14	64.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782 RADIO/COMMUNICATION EQU</a>	6,100	6,100	2,985.29	.00	3,094.69	20.02	99.7%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	3,000	3,000	-483.41	.00	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611 GENERAL SUPPLIES</a>	7,000	7,000	3,903.97	334.10	514.88	2,581.15	63.1%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	-65.00	.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670 FOOD PRODUCTS</a>	5,000	5,000	281.78	.00	.00	4,718.22	5.6%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762 POLICE EXPLORER PROGRAM</a>	9,000	5,160	.00	.00	.00	5,160.00	.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784 GENERAL EQUIP OTHERS</a>	2,400	2,400	2,375.81	.00	.00	24.19	99.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611 GENERAL SUPPLIES</a>	30,000	30,000	372.79	.00	14,143.82	15,483.39	48.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a>	2,000	2,000	394.00	.00	595.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
<a href="#">12462</a>	<a href="#">0740</a>	0	14,379	.00	.00	14,379.00	.00	100.0%
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a>	24,000	24,000	12,700.00	1,270.00	11,300.00	.00	100.0%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a>	5,000	5,000	3,166.26	.00	.00	1,833.74	63.3%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a>	1,000	900	.00	.00	.00	900.00	.0%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a>	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a>	3,000	6,000	2,277.50	.00	722.50	3,000.00	50.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566 VEHICLE MAINTENANCE</a>	6,750	6,750	3,349.48	390.00	2,650.52	750.00	88.9%
0628 UNLEADED GAS								
<a href="#">12464</a>	<a href="#">0628 UNLEADED GAS</a>	132,300	132,300	104,512.76	.00	27,487.24	300.00	99.8%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
<a href="#">12465</a>	<a href="#">0719 TRAFFIC EQUIPMENT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12465</a>	<a href="#">0755 SAFETY EQUIPMENT</a>	13,000	13,000	1,437.11	.00	3,164.14	8,398.75	35.4%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
<a href="#">12491</a>	<a href="#">0599 CASH MATCH</a>	13,950	13,950	.00	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT		17,043,714	16,619,225	13,791,009.27	1,469,439.31	205,612.51	2,622,603.32	84.2%
TOTAL EXPENSES		17,043,714	16,619,225	13,791,009.27	1,469,439.31	205,612.51	2,622,603.32	



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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SALARIES</a>	9,070,556	8,965,556	7,537,849.99	853,138.18	.00	1,427,706.01	84.1%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE ENFORCEMENT</a>	30,000	35,000	31,508.80	601.60	.00	3,491.20	90.0%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	24,000	15,580.08	1,146.32	.00	8,419.92	64.9%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFFERENTIAL</a>	75,240	75,240	61,050.12	6,016.35	.00	14,189.88	81.1%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	5,700	5,700	3,434.58	318.56	.00	2,265.42	60.3%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/EMS DIFF.</a>	415,652	415,652	4,422.29	180.00	.00	411,229.71	1.1%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTES/STRAIGHT TI</a>	2,250,000	2,250,000	1,823,182.19	195,781.06	.00	426,817.81	81.0%
0138 GARCIA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVERTIME</a>	243,178	318,178	278,952.68	21,511.48	.00	39,225.32	87.7%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	237,351	237,351	227,699.22	3,089.75	.00	9,651.78	95.9%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PAY</a>	813,477	813,477	764,453.36	126,397.37	.00	49,023.64	94.0%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	2,580.00	300.00	.00	540.00	82.7%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION INCENTIVE</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL EXAMS-OSHA</a>	16,500	16,500	2,016.00	928.00	13,844.00	640.00	96.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSCRIPTIONS</a>	980	980	950.00	.00	.00	30.00	96.9%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	22,159.12	.00	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	55,000	55,000	3,943.45	768.00	237.44	50,819.11	7.6%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM STIPEND ALLOWAN</a>	30,000	30,000	29,250.00	.00	.00	750.00	97.5%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718 BOOKS, MAPS, MANUALS</a>	500	500	411.75	.00	.00	88.25	82.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	12,692.24	1,442.30	.00	2,307.76	84.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUND MAINT SUPP.</a>	600	600	394.21	.00	.00	205.79	65.7%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSIONAL/TECH SERVI</a>	2,500	2,500	2,334.21	175.00	.00	165.79	93.4%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	30,000	31,500	15,260.70	506.98	5,039.70	11,199.60	64.4%
0616 EDUCATIONAL MATERIAL							
<a href="#">12553 0616 EDUCATIONAL MATERIAL</a>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12553 0718 BOOKS, MAPS, MANUALS</a>	2,000	2,000	325.47	.00	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<a href="#">12559 0571 RADIO REPAIRS</a>	800	800	712.32	636.36	.00	87.68	89.0%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12564</a>	<a href="#">0561</a>							
	<a href="#">REPAIRS-FIRE EXTINGUISH</a>	2,200	2,200	2,172.00	.00	.00	28.00	98.7%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a>							
	<a href="#">LUBRICANTS</a>	4,400	4,400	3,953.01	124.00	.00	446.99	89.8%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a>							
	<a href="#">TIRES/TUBES/WHEELS</a>	15,000	15,000	9,898.66	3,039.60	1,601.34	3,500.00	76.7%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635</a>							
	<a href="#">VEHICLE EQPT REPAIR/MAI</a>	95,500	152,798	127,713.03	14,878.85	14,641.61	10,443.26	93.2%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
<a href="#">12567</a>	<a href="#">0572</a>							
	<a href="#">FIRE HYDRANT REPAIRS</a>	2,000	2,000	1,967.90	330.55	.00	32.10	98.4%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611</a>							
	<a href="#">GENERAL SUPPLIES</a>	75,000	75,000	7,821.48	154.50	13,096.53	54,081.99	27.9%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a>							
	<a href="#">SAFETY SUPPLIES</a>	9,000	9,000	5,123.00	146.00	.00	3,877.00	56.9%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12568 0616 EDUCATIONAL MATERIAL</u>	5,000	0	.00	.00	.00	.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
<u>12569 0710 PROTECTIVE EQUIP.</u>	20,000	15,000	3,461.65	.00	2,550.65	8,987.70	40.1%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
<u>12570 0611 GENERAL SUPPLIES-CPR</u>	350	350	.00	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
<u>12570 0680 MEDICAL SUPPLIES</u>	72,500	72,500	57,537.53	4,701.40	7,858.19	7,104.28	90.2%
0720 LABORATORY EQUIPMENT							
<u>12570 0720 LABORATORY EQUIPMENT</u>	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
<u>12570 0730 MECHANICAL EQUIPMENT</u>	700	700	221.27	.00	.00	478.73	31.6%
0788 COMPUTER SOFTWARE & TRAINING							
<u>12570 0788 COMPUTER SOFTWARE &amp; TRA</u>	17,000	17,000	10,487.86	1,191.86	3,542.00	2,970.14	82.5%
6122 MOBILE DATA							
<u>12570 6122 MOBILE DATA</u>	18,000	18,000	8,712.78	184.54	2,352.22	6,935.00	61.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
<a href="#">12571</a>	<a href="#">0645</a>	9,500	9,500	4,949.84	.00	2,729.26	1,820.90	80.8%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
<a href="#">12572</a>	<a href="#">0611</a>	600	600	409.29	.00	.00	190.71	68.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12572</a>	<a href="#">0718</a>	300	300	168.00	.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT		13,745,154	13,768,952	11,109,534.08	1,237,688.61	67,492.94	2,591,924.88	81.2%
TOTAL EXPENSES		13,745,154	13,768,952	11,109,534.08	1,237,688.61	67,492.94	2,591,924.88	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SALARIES</a>	495,926	487,926	267,087.04	31,999.86	.00	220,838.96	54.7%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	680	8,680	3,334.68	45.57	.00	5,345.32	38.4%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	4,925	4,925	2,865.00	.00	.00	2,060.00	58.2%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,070	1,070	830.00	.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	1,400	1,400	700.00	.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAPS, MANUALS</a>	2,000	2,000	1,162.00	.00	305.60	532.40	73.4%
TOTAL BUILDING DEPARTMENT		506,001	506,001	275,978.72	32,045.43	305.60	229,716.68	54.6%
TOTAL EXPENSES		506,001	506,001	275,978.72	32,045.43	305.60	229,716.68	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SALARIES</a>	161,026	160,876	140,378.65	15,963.28	.00	20,497.35	87.3%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY WAGES</a>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	5,000	13,000	11,528.22	838.07	.00	1,471.78	88.7%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOWANCE</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICITY</a>	47,000	47,000	38,446.02	7,490.46	6,553.98	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINTING</a>	5,000	2,000	1,525.00	.00	.00	475.00	76.3%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUIPMENT REPAIRS</a>	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	2,500	2,500	474.00	.00	655.00	1,371.00	45.2%



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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SIGN SUPS.</a>	5,000	5,000	726.62	.00	4,243.38	30.00	99.4%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SIGNAL PARTS</a>	2,500	2,500	2,457.50	2,240.00	.00	42.50	98.3%
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666 BUS SHELTER PARTS</a>	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A BUS SHELTER MAINT.</a>	7,500	7,500	4,252.50	607.50	3,037.50	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW.</a>	550	700	700.00	.00	.00	.00	100.0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690 SAFETY SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT		243,396	243,396	201,158.51	27,139.31	14,489.86	27,747.63	88.6%
TOTAL EXPENSES		243,396	243,396	201,158.51	27,139.31	14,489.86	27,747.63	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SALARIES</a>	5,215,819	5,115,819	4,241,479.14	488,176.70	.00	874,339.86	82.9%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY WAGES</a>	200,000	200,000	137,531.50	11,976.00	.00	62,468.50	68.8%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	150,000	250,000	194,529.13	13,888.37	.00	55,470.87	77.8%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIFFERENTIAL</a>	20,000	23,000	20,503.53	1,884.36	.00	2,496.47	89.1%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	62,621	62,621	54,910.00	774.00	.00	7,711.00	87.7%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	99,588	99,588	86,459.44	10,393.00	.00	13,128.56	86.8%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOWANCE</a>	750	1,037	995.00	.00	.00	41.50	96.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEES</a>	13,500	13,500	6,388.25	561.50	.00	7,111.75	47.3%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">GRAFFITI/BLIGHT REMOVAL</a>	5,000	5,000	1,341.24	.00	3,618.83	39.93	99.2%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	4,000	4,000	2,746.00	.00	.00	1,254.00 68.7%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546</a>	<a href="#">TRANSFER STATION</a>	70,000	70,000	12,061.82	11,245.56	46,693.43	11,244.75 83.9%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551</a>	<a href="#">TIPPING FEES</a>	1,550,000	1,550,000	1,316,890.79	69,823.12	200,199.35	32,909.86 97.9%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553</a>	<a href="#">WASTE REMOVAL-CONDOS</a>	228,000	228,000	215,767.44	.00	.00	12,232.56 94.6%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556</a>	<a href="#">RENTAL - EQUIPMENT</a>	1,900	1,900	.00	.00	.00	1,900.00 .0%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563</a>	<a href="#">WASTE REMOVAL CONTRACTS</a>	1,974,286	1,974,286	1,645,240.00	164,524.00	329,045.96	.04 100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	7,000	7,000	5,625.00	625.00	1,250.00	125.00 98.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	45,000	39,714	36,121.49	354.00	1,965.61	1,626.40 95.9%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690</a>	<a href="#">SAFETY SUPPLIES</a>	2,500	2,500	2,324.34	.00	175.00	.66 100.0%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
<a href="#">13075 0165</a>	<a href="#">SNOW REMOVAL</a>	200,000	400,000	283,033.47	.00	.00	116,966.53	70.8%
0620 ROAD MAINT. SUPPLIES								
<a href="#">13075 0620</a>	<a href="#">ROAD MAINTENANCE SUPPLI</a>	10,000	10,000	7,773.78	4,051.13	1,370.84	855.38	91.4%
0696 SNOW REMOVAL SUPP								
<a href="#">13075 0696</a>	<a href="#">SNOW REMOVAL SUPPLIES</a>	230,000	312,000	134,924.69	23,292.21	146,417.52	30,657.79	90.2%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
<a href="#">13076 0166</a>	<a href="#">LEAF REMOVAL</a>	178,000	178,000	112,335.10	.00	.00	65,664.90	63.1%
0576E PARKS SPECIAL EVENTS								
<a href="#">13076 0576E</a>	<a href="#">PARKS SPECIAL EVENTS</a>	7,500	2,500	1,175.00	.00	1,062.00	263.00	89.5%
0578 FIELD RENOVATION								
<a href="#">13076 0578</a>	<a href="#">FIELD RENOVATIONS</a>	2,500	2,500	1,711.00	.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE								
<a href="#">13076 0578B</a>	<a href="#">FARM. CANAL MAINTENANC</a>	500	500	.00	.00	335.76	164.24	67.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13076 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	38,000	38,000	33,550.66	.00	4,373.26	76.08	99.8%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORTICULTURE SUPPLIES</a>	9,000	9,000	2,124.68	.00	3,259.62	3,615.70	59.8%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PARKWAY/TREE MAINTENANC</a>	5,000	5,000	1,879.37	.00	1,520.63	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693 TREE STUMP REMOVAL SUPP</a>	800	800	414.44	.00	385.56	.00	100.0%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695 PARKWAY/TREES</a>	5,000	5,000	1,068.56	.00	3,231.44	700.00	86.0%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727 COMMUNITY GARDEN</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770 RECREATION EQUIPMENT</a>	2,500	2,500	886.00	886.00	864.00	750.00	70.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565 STORM SEWER MAINT.</a>	6,500	6,500	2,851.28	1,652.06	3,148.72	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079</a>	<a href="#">0561 EQUIPMENT REPAIRS-OTHER</a>	6,500	11,500	3,525.82	1,201.78	1,586.76	6,387.42	44.5%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079</a>	<a href="#">0640</a>	120,000	140,000	110,118.46	19,502.71	19,787.04	10,094.50	92.8%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646</a>	20,000	20,000	15,145.61	611.43	3,176.37	1,678.02	91.6%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080</a>	<a href="#">0992E</a>	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080</a>	<a href="#">0992G</a>	5,000	5,000	1,638.75	309.21	1,970.48	1,390.77	72.2%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081</a>	<a href="#">0525</a>	60,000	60,000	55,385.50	6,780.43	2,967.85	1,646.65	97.3%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527</a>	6,000	6,000	5,636.55	.00	363.45	.00	100.0%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562</a>	100,000	130,000	109,635.40	3,917.03	9,141.45	11,223.15	91.4%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566</a>	75,000	75,000	65,237.01	3,467.54	9,749.05	13.94	100.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
<a href="#">13081</a>	<a href="#">0585 HAZARDOUS WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE								
<a href="#">13081</a>	<a href="#">0625 UNLEADED GASOLINE</a>	116,550	116,550	27,859.12	.00	60,126.83	28,564.05	75.5%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	5,888.13	.00	111.87	4,000.00	60.0%
0627 DIESEL FUEL								
<a href="#">13081</a>	<a href="#">0627 DIESEL FUEL</a>	181,300	181,300	106,991.48	.00	74,308.52	.00	100.0%
0694 TOOL ALLOWANCE								
<a href="#">13081</a>	<a href="#">0694 TOOL ALLOWANCE</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		11,091,414	11,421,414	9,074,103.97	839,897.14	932,987.20	1,414,322.83	87.6%
TOTAL EXPENSES		11,091,414	11,421,414	9,074,103.97	839,897.14	932,987.20	1,414,322.83	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SALARIES</a>	485,508	485,508	382,432.38	40,569.95	.00	103,075.62	78.8%
0351 EDUCATION SEMINARS								
<a href="#">13201 0351</a>	<a href="#">EDUCATION SEMINARS</a>	1,500	1,500	699.00	.00	100.00	701.00	53.3%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	1,750	1,750	1,604.00	.00	.00	146.00	91.7%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	30,000	30,000	1,387.50	.00	6,810.00	21,802.50	27.3%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENGINEERING SUPPLIES</a>	2,300	2,300	155.34	.00	563.47	1,581.19	31.3%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PURCHASE ALLOW.</a>	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT		521,458	521,458	386,578.22	40,569.95	7,473.47	127,406.31	75.6%
TOTAL EXPENSES		521,458	521,458	386,578.22	40,569.95	7,473.47	127,406.31	



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

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
<a href="#">13601 0110</a>	<a href="#">REGULAR SALARIES</a>	1,807,563	1,801,063	1,484,014.64	164,408.08	.00	317,048.36	82.4%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	1,000	2,500	990.77	288.15	.00	1,509.23	39.6%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFERENTIAL</a>	10,000	10,000	7,578.10	1,996.68	.00	2,421.90	75.8%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,815	15,815	14,991.39	150.00	.00	823.61	94.8%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION INCENTIVE</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/COPIER COST</a>	4,000	9,000	5,697.54	2,407.01	2,592.99	709.47	92.1%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601 0541</a>	<a href="#">DUES/SUBSCRIPTIONS</a>	2,735	2,735	2,735.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575 EQUIPMENT MAINT.</a>	1,829	1,829	1,034.69	.00	417.43	376.88	79.4%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590 PROFESSIONAL/TECH SERVI</a>	8,000	8,000	7,780.25	.00	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640 BLDG/GROUND MAINT. SUP</a>	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650 RECREATION SUPPLIES</a>	1,500	1,500	308.15	.00	882.42	309.43	79.4%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664 LIBRARY PROCESSING SPPL</a>	12,000	12,000	5,811.75	1,031.15	721.52	5,466.73	54.4%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672 UNIFORM PURCHASE ALLOW</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680 MEDICAL SUPPLIES</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715 LIBRARY MATERIALS</a>	170,000	170,000	139,727.74	21,314.73	550.33	29,721.93	82.5%
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786 COMPUTER - PUBLIC ACCES</a>	110,000	110,000	105,839.69	25,106.64	.00	4,160.31	96.2%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	1,778,009.71	216,702.44	5,164.69	364,367.60	83.0%
	TOTAL EXPENSES	2,147,542	2,147,542	1,778,009.71	216,702.44	5,164.69	364,367.60	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 13701 RECREATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">13701 0110 REGULAR SALARIES</a>	316,673	316,673	267,765.59	30,449.24	.00	48,907.41	84.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">13701 0120 TEMPORARY WAGES</a>	100,000	100,000	64,080.25	7,332.00	.00	35,919.75	64.1%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">13701 0130 OVERTIME</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	3,060.00	1,020.00	.00	1,020.00	75.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">13701 0541 DUES/SUBSCRIPTIONS</a>	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
<hr/> 0573R RENTAL PORTABLE TOILETS <hr/>							
<a href="#">13701 0573R RENTAL PORTABLE TOILET</a>	12,500	12,500	6,846.25	627.45	508.60	5,145.15	58.8%
<hr/> 0573S YOUTH SPORTS CONTRIBUTION <hr/>							
<a href="#">13701 0573S YOUTH SPORTS CONTRIBUT</a>	52,000	52,000	9,000.00	9,000.00	.00	43,000.00	17.3%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">13701 0590 PROFESSIONAL/TECH SERVI</a>	5,000	5,000	4,513.12	.00	.00	486.88	90.3%
<hr/> 0598 RECREATION-YEARLY <hr/>							
<a href="#">13701 0598 RECREATION-YEARLY</a>	17,000	17,000	286.08	.00	.00	16,713.92	1.7%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC SPEC PROG EX</a>	50,000	50,000	15,166.20	100.00	.00	34,833.80	30.3%
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODUCTS</a>	5,000	5,000	1,440.85	343.73	656.27	2,902.88	41.9%
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	25,000	20,938.93	2,217.93	.00	4,061.07	83.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	393,307.27	51,090.35	1,164.87	196,780.86	66.7%
TOTAL EXPENSES	591,253	591,253	393,307.27	51,090.35	1,164.87	196,780.86	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<a href="#">14040 0214</a>	<a href="#">TOWN/BOE SELF INSURED M</a>	45,477,500	45,477,500	35,320,290.31	2,196,480.83	27,725.49	10,129,484.20	77.7%
0214P OTHER POST EMP. BENEFITS								
<a href="#">14040 0214P</a>	<a href="#">OTHER POST EMP. BENEFIT</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
<a href="#">14040 0219B</a>	<a href="#">INCURRED BUT NOT RECOR</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		45,977,500	45,977,500	35,320,290.31	2,196,480.83	27,725.49	10,629,484.20	76.9%
TOTAL EXPENSES		45,977,500	45,977,500	35,320,290.31	2,196,480.83	27,725.49	10,629,484.20	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212</a>	<a href="#">TOWN PENSION CONTRIBUTI</a>	23,600,000	23,600,000	23,600,000.00	2,600,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS - TOWN CONTRIBUTI</a>	3,100,000	3,100,000	2,597,854.03	257,375.37	.00	502,145.97	83.8%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">CMERS BOE CONTRIBUTION</a>	1,150,000	1,150,000	862,361.86	.00	.00	287,638.14	75.0%
TOTAL PENSION PLANS - TOWN/BOE		27,850,000	27,850,000	27,060,215.89	2,857,375.37	.00	789,784.11	97.2%
TOTAL EXPENSES		27,850,000	27,850,000	27,060,215.89	2,857,375.37	.00	789,784.11	



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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
<a href="#">14201 0213</a>	<a href="#">WORKERS' COMPENSATION</a>	2,500,000	2,500,000	2,344,677.05	.00	.00	155,322.95	93.8%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSURANCE</a>	90,000	90,000	72,343.30	7,249.90	17,656.70	.00	100.0%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPERTENSION</a>	500,000	500,000	378,112.25	22,008.75	.00	121,887.75	75.6%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
<a href="#">14211 0210</a>	<a href="#">SOCIAL SECURITY</a>	1,790,000	1,790,000	1,423,723.48	151,853.87	.00	366,276.52	79.5%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYMENT COMPENSATI</a>	60,000	60,000	28,032.43	2,503.83	.00	31,967.57	46.7%
0221 CONCESSIONS								
<a href="#">14211 0221</a>	<a href="#">CONCESSIONS</a>	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		2,440,000	2,440,000	4,246,888.51	183,616.35	17,656.70	-1,824,545.21	174.8%
TOTAL EXPENSES		2,440,000	2,440,000	4,246,888.51	183,616.35	17,656.70	-1,824,545.21	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SALARIES</a>	145,000	145,000	122,826.85	13,942.30	.00	22,173.15	84.7%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PROJECTS</a>	40,000	40,000	3,937.66	.00	.00	36,062.34	9.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,000	1,000	763.63	.00	.00	236.37	76.4%
0606 SPECIAL PROGRAMS								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PROGRAMS</a>	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
14337 ARTS/RECREATION								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14337 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	0	0	-328.33	.00	.00	328.33	100.0%
TOTAL ARTS & CULTURE DEPARTMENT		188,000	188,000	127,897.81	13,942.30	.00	60,102.19	68.0%
TOTAL EXPENSES		188,000	188,000	127,897.81	13,942.30	.00	60,102.19	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584 Q.V.H.D. ASSESSMENT</a>		390,016	390,016	390,016.00	97,504.00	.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	390,016.00	97,504.00	.00	.00	100.0%
	TOTAL EXPENSES	390,016	390,016	390,016.00	97,504.00	.00	.00	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
<a href="#">15001</a>	<a href="#">1000</a>	<a href="#">BOARD OF EDUCATION BUDG</a>	89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	77.2%
TOTAL BOARD OF EDUCATION			89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	77.2%
TOTAL EXPENSES			89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101 0515</a>	<a href="#">PRINTING/REPRODUCTION</a>	3,300	3,300	2,221.90	356.76	.00	1,078.10	67.3%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSIONAL/TECH SERVI</a>	1,534	1,534	979.98	.00	.00	554.02	63.9%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUPPLIES</a>	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS,MANUALS</a>	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT		6,101	6,101	3,459.83	356.76	.00	2,641.17	56.7%
TOTAL EXPENSES		6,101	6,101	3,459.83	356.76	.00	2,641.17	

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

APRIL 2021

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FOR 2021 10

ACCOUNTS FOR: 52	FOR: VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION								
0940 FEE REIMBURSEMENT								
<a href="#">15201 0940</a>	<a href="#">FEE REIMBURSEMENT</a>	43,868	0	.00	.00	.00	.00	.0%
	TOTAL VISITING NURSE ASSOC - CONT	43,868	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	43,868	0	.00	.00	.00	.00	

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TOWN OF HAMDEN  
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ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
<a href="#">15301</a>	<a href="#">0592</a>							
	LEGAL/LAWYER	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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TOWN OF HAMDEN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,726,469	199,326,833.34	18,518,340.73	3,459,657.15	45,939,978.07	81.5%

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





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](http://www.ellington-ct.gov)

To: Municipal Finance Advisory Commission  
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*  
Date: June 23, 2021  
Subject: Update for Town of Ellington

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With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and “soft-close” procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system during fiscal year 2021, which will allow them to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town will also be migrating on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity will be tracked within the new accounting system, Infinite Visions, and will no longer be tracked and maintained in an excel sub-ledger. The Town has been working within the new system to properly set up and track all of Ellington’s fixed assets.

It is also important to understand that the leadership team in the Finance Office at the Town had taken a new proactive approach with regards to the FY2021-2022 budget, and thus met with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been able to execute a 1.0 mill decrease in the FY2021-2022 approved budget, which is subject to Town Meeting approval on May 11, 2021.

The Town and Board of Education also successfully completed FY2021 preliminary audit work with our audit firm CLA, and will be having them onsite beginning August 31<sup>st</sup> to complete year-end fieldwork and to prepare audited financial statements. The Town anticipates having all items requested by the audit team ready in advance of their arrival, and hope to have finalized audited financial statement by mid to late fall 2021.

I have been with the Town for a year now, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Ten Months Ending Friday, April 30, 2021

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	YTD Actual	Balance
<b>PROPERTY TAXES</b>					
01-01-00-00000-00-40001	Current Year Levy		(\$46,251,148.00)	\$46,589,160.70	(\$338,012.70)
01-01-00-00000-00-40002	Prior Year Levies		(110,000.00)	249,916.03	(139,916.03)
01-01-00-00000-00-40003	Interest and Lien Fees		(140,000.00)	182,946.41	(42,946.41)
	<b>TOTAL</b>		<b>(46,501,148.00)</b>	<b>47,022,023.14</b>	<b>(520,875.14)</b>
<b>STATE AND FEDERAL GRANTS</b>					
<b>SCHOOLS:</b>					
01-01-00-00000-00-40101	Education Cost Sharing Grants		(9,946,889.00)	10,007,454.00	(60,565.00)
01-01-00-00000-00-40104	Adult ED. & VO-AG		(21,576.00)	0.00	21,576.00
01-01-00-00000-00-40140	Town Road Aid		(340,741.00)	341,394.97	(653.97)
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb		0.00	0.00	0.00
01-01-00-00000-00-40144	Disability Reimbursement		0.00	1,714.84	(1,714.84)
01-01-00-00000-00-40145	State Property Forest		(4,540.00)	4,540.00	0.00
01-01-00-00000-00-40147	Pequot/Mohegan Funds		(4,081.00)	2,720.66	1,360.34
01-01-00-00000-00-40148	Circuit Court Fines		(3,500.00)	1,005.50	2,494.50
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax		(17,303.00)	17,562.35	(259.35)
01-01-00-00000-00-40153	Additional Income Veterans		(15,000.00)	11,859.26	3,140.74
01-01-00-00000-00-40154	Local Capital Imp Program		(123,301.00)	0.00	123,301.00
01-01-00-00000-00-40157	DWI Grant		(35,000.00)	0.00	35,000.00
01-01-00-00000-00-40159	Erase Grant		(3,905.00)	3,907.40	(2.40)
01-01-00-00000-00-40161	Historical Preserve Award		(5,500.00)	5,500.00	0.00
01-01-00-00000-00-40162	Emergency Management		0.00	0.00	0.00
01-01-00-00000-00-40169	North Central Area Agency on Aging		(2,700.00)	1,016.00	1,684.00
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid		(223,527.00)	0.00	223,527.00
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)		(2,500.00)	0.00	2,500.00
01-01-00-00000-00-40195	DOT Senior Center Van		0.00	50,400.00	(50,400.00)
01-01-00-00000-00-40197	NCRMH Opioid Use		0.00	(4,226.90)	4,226.90
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant		0.00	500.00	(500.00)
01-01-00-00000-00-40202	DOT Sidwalk Ext & Renovation		0.00	376,200.00	(376,200.00)
01-01-00-00000-00-40203	State of CT Election		0.00	10,794.00	(10,794.00)
01-01-00-00000-00-40205	State of CT Neglected Cemetery		0.00	2,500.00	(2,500.00)
01-01-00-00000-00-40206	State of CT CRF Reimbursement		0.00	156,570.21	(156,570.21)
01-01-00-00000-00-40207	CT State Library HDP Grant		0.00	0.00	0.00
	<b>TOTAL</b>		<b>(10,750,063.00)</b>	<b>10,991,412.29</b>	<b>(241,349.29)</b>
<b>DEPARTMENTAL REVENUES</b>					
01-01-00-00360-00-40305	<b>BUILDING DEPARTMENT</b>		(300,000.00)	192,766.82	107,233.18
01-01-00-00410-00-40306	<b>RIGHTS OF WAY PERMITS</b>		(2,000.00)	1,015.00	985.00
01-01-00-00391-00-40310	<b>FIRE MARSHAL</b>		(300.00)	0.00	300.00
01-01-00-00391-00-40311	Open Burning Permits		0.00	235.00	(235.00)
01-01-00-00391-00-40312	Fire Permits/Misc		0.00	0.00	0.00
01-01-00-00391-00-40313	Fire Reports		0.00	22.00	(22.00)
01-01-00-00391-00-40314	Explosives Permits		0.00	60.00	(60.00)
	<b>Total Fire Marshal</b>		<b>(300.00)</b>	<b>317.00</b>	<b>(17.00)</b>
<b>LAND USE DEPARTMENT (PLANNING &amp; ZONING)</b>					
01-01-00-00170-00-40320	Regulations		(35,000.00)	0.00	35,000.00
01-01-00-00170-00-40321	Zoning Maps		0.00	0.00	0.00
01-01-00-00170-00-40322	Wetland Maps		0.00	0.00	0.00
01-01-00-00170-00-40323	Plan of Conservation & Development		0.00	0.00	0.00
01-01-00-00170-00-40324	Conservation Easement Markers		0.00	10.00	(10.00)
01-01-00-00170-00-40325	GIS		0.00	25.00	(25.00)
01-01-00-00170-00-40326	Photo-copies		0.00	59.50	(59.50)
01-01-00-00170-00-40327	Zoning Permits		0.00	6,930.00	(6,930.00)
01-01-00-00170-00-40328	ZP-State Surcharge		0.00	6,240.00	(6,240.00)
01-01-00-00170-00-40329	PZC-Zoning Fees		0.00	3,520.00	(3,520.00)
01-01-00-00170-00-40330	PZC-State Surcharge		0.00	960.00	(960.00)
01-01-00-00170-00-40331	Subdivision Fees		0.00	3,650.00	(3,650.00)
01-01-00-00170-00-40332	Subd-State Surcharge		0.00	60.00	(60.00)
01-01-00-00170-00-40333	Zoning Board Of Appeal		0.00	2,000.00	(2,000.00)
01-01-00-00170-00-40334	ZBA-State Surcharge		0.00	780.00	(780.00)
01-01-00-00170-00-40335	Inland Wetland Fees		0.00	3,775.00	(3,775.00)
01-01-00-00170-00-40336	IWF-State Surcharge		0.00	480.00	(480.00)
01-01-00-00170-00-40337	PZC-Final Subdivision Fees		0.00	0.00	0.00
	<b>Total Land Use</b>		<b>(35,000.00)</b>	<b>28,489.50</b>	<b>6,510.50</b>
<b>RECR INTERAGENCY AFTER SCHOOL</b>					
01-01-00-00540-00-40390	PGM		0.00	0.00	0.00

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Ten Months Ending Friday, April 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225.00)	0.00	(302,225.00)	0.00	302,225.00
01-01-00-00549-00-40350	Beach Gate Beach Pass	0.00	0.00	0.00	16,001.92	(16,001.92)
01-01-00-00549-00-40351	Aquatics Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40352	Adult Programs	0.00	0.00	0.00	3,035.80	(3,035.80)
01-01-00-00549-00-40353	Mini Programs	0.00	0.00	0.00	3,562.08	(3,562.08)
01-01-00-00549-00-40354	Senior Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40355	Pre School Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40356	Special Activities	0.00	0.00	0.00	945.00	(945.00)
01-01-00-00549-00-40357	Summer Day Camp	0.00	0.00	0.00	11,678.19	(11,678.19)
01-01-00-00549-00-40358	Teen Program	0.00	0.00	0.00	1,003.71	(1,003.71)
01-01-00-00549-00-40359	Youth Programs	0.00	0.00	0.00	15,506.45	(15,506.45)
01-01-00-00549-00-40360	Youth Sports Camps	0.00	0.00	0.00	2,108.37	(2,108.37)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00549-00-40390	Rec Interagency After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40395	Park & Recr Usage Fee	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40396	The Zone-EMS After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40500	Recreation Cultural Arts	0.00	0.00	0.00	0.00	0.00
	Total Recr Programs Recpt	(302,225.00)	0.00	(302,225.00)	53,851.52	248,373.48
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	186,818.22	(11,818.22)
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000.00)	0.00	(71,000.00)	0.00	71,000.00
01-01-00-00140-00-40406	Recording Fees	0.00	0.00	0.00	96,516.00	(96,516.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	1,424.00	(1,424.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	45.00	(45.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	540.00	(540.00)
01-01-00-00140-00-40410	State Surcharge Land Records	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-00-40411	Vitals	0.00	0.00	0.00	9,453.00	(9,453.00)
01-01-00-00140-00-40412	Liquor Permits	0.00	0.00	0.00	100.00	(100.00)
01-01-00-00140-00-40413	Notary	0.00	0.00	0.00	810.00	(810.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	1,122.00	(1,122.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	387.03	(387.03)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	110,397.03	(39,397.03)
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200.00)	0.00	(1,200.00)	1,080.00	120.00
01-01-00-00140-00-40470	TOWN MAPS	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00
01-01-00-00340-00-40481	Dog Licenses	0.00	0.00	0.00	6,634.50	(6,634.50)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	2,684.00	(2,684.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	582.00	(582.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	447.31	(447.31)
01-01-00-00340-00-40485	Animal Adoption Program	0.00	0.00	0.00	150.00	(150.00)
01-01-00-00340-00-40486	Animal Microchip	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40487	Rabies Fee	0.00	0.00	0.00	0.00	0.00
	Total Animal Control Off	(22,000.00)	0.00	(22,000.00)	10,497.81	11,502.19
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-01032-00-40502	ADHOC EII BEAUTIFICAITON COMM	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100.00)	0.00	(100.00)	130.00	(30.00)
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000.00)	0.00	(150,000.00)	161,788.47	(11,788.47)
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500.00)	0.00	(500.00)	0.00	500.00
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000.00)	0.00	(15,000.00)	2,633.42	12,366.58
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
	HUMAN SERVICES-FUEL					
01-01-00-00750-00-40557	ADMINISTRATION	(200.00)	0.00	(200.00)	1,030.00	(830.00)
01-01-00-07050-00-40565	YOUTH SERVICES COUNSELING SERV	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	HUMAN SERVICES EMERGENCY					
01-01-00-00750-00-40575	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600.00)	0.00	(600.00)	284.13	315.87
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	SENIOR CENTER TRANSPORTATION					
01-01-00-00795-00-40573	CENTER	(450.00)	0.00	(450.00)	0.00	450.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	456.00	11,544.00
01-01-00-00795-00-40576	SENIOR CENTER RENTAL INCOME	(150.00)	0.00	(150.00)	0.00	150.00
	TOTAL DEPARTMENTAL	(181,700.00)	0.00	(181,700.00)	166,322.02	15,377.98
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	18,982.52	231,017.48

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Ten Months Ending Friday, April 30, 2021

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00000-00-40601	Interest on Earnings	0.00	0.00	0.00	0.00
	TOTAL	(250,000.00)	0.00	(250,000.00)	18,982.52
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000.00)	0.00	(100,000.00)	0.00
01-01-00-00910-00-40606	Hockanum Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40608	Airport Sewer Debt	0.00	0.00	0.00	0.00
	TOTAL	(100,000.00)	0.00	(100,000.00)	0.00
	OTHER INCOME				
	REDUCTION FOR DEBT REDUCTION-				
	BOND PREMIUM	0.00	0.00	0.00	0.00
01-01-00-00000-00-40622	AMBULANCE FEE PROGRAM	(150,000.00)	0.00	(150,000.00)	0.00
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500.00)	0.00	(7,500.00)	2,777.68
01-01-00-00000-00-40635	WPCA REIMBURSEMENT	(2,381,244.00)	0.00	(2,381,244.00)	0.00
01-01-00-00460-00-40636	WPCA-REIMB MAINTEN BUDGET	(288,598.00)	0.00	(288,598.00)	0.00
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	0.00	0.00	0.00	0.00
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	0.00	0.00	0.00	0.00
	Total WPCA-Reimb Maintenance Budget	(288,598.00)	0.00	(288,598.00)	0.00
	SNOW REMOVAL CHARGE-				
	DEVELOPERS	(5,000.00)	0.00	(5,000.00)	0.00
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	46,763.17
01-01-00-00000-00-40646	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	2,625.00
01-01-00-00000-00-40647	SALE OF PROPERTY	(100.00)	0.00	(100.00)	37,979.07
01-01-00-00000-00-40665	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME	(79,738.00)	0.00	(79,738.00)	87,367.24
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645.00)	0.00	(1,767,645.00)	0.00
	Grand Total	(63,366,361.00)	0.00	(63,366,361.00)	58,874,117.79

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21	Trans/	Adjusted	Encum-	YTD	YTD/ENC	
		Approved	Add'tl	Approved	brance	Expended	Expended	Balance
		Budget	Appr	Budget			Total	
<b>00110 - BOARD OF SELECTMAN</b>								
01-01-00-00110-10-50101	Full Time	\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$188,064.96	\$188,064.96	\$44,201.04
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	32,056.75	32,056.75	8,503.25
01-01-00-00110-10-50104	Seasonal	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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	2,179.24	2,179.24	2,820.76
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	2,026.00	2,026.00	8,397.00
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	618.35	618.35	981.65
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	4,521.77	4,521.77	5,628.23
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	3,032.79	3,032.79	(102.79)
01-01-00-00110-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT TOTAL</b>		<b>302,750.00</b>	<b>2,779.00</b>	<b>305,529.00</b>	<b>0.00</b>	<b>234,599.86</b>	<b>234,599.86</b>	<b>70,929.14</b>
<b>00120 - BOARD OF FINANCE</b>								
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	1,560.00	1,560.00	190.00
01-01-00-00120-20-60221	Advertising Printing Forms	1,700.00	0.00	1,700.00	0.00	686.26	686.26	1,013.74
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	6,855.00	6,855.00	1,345.00
01-01-00-00120-30-60341	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>DEPARTMENT TOTAL</b>		<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>9,101.26</b>	<b>9,101.26</b>	<b>2,648.74</b>
<b>00121 - AUDITORS</b>								
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)
<b>DEPARTMENT TOTAL</b>		<b>58,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>(250.00)</b>
<b>00122 - AUDITORS-SPECIAL PROJECTS</b>								
01-01-00-00122-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>DEPARTMENT TOTAL</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00130 - FINANCE OFFICER</b>								
01-01-00-00130-10-50101	Full Time	294,397.00	(7,735.00)	286,662.00	0.00	232,412.00	232,412.00	54,250.00
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	21,999.35	21,999.35	5,422.65
01-01-00-00130-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00

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
01-01-00-00130-20-60221	Advertising Printing Forms	2,200.00	0.00	2,200.00	0.00	915.79	915.79	1,284.21
01-01-00-00130-20-60222	Dues & Subscriptions	800.00	0.00	800.00	0.00	405.00	405.00	395.00
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	2,129.00	2,129.00	(129.00)
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	44,350.88	44,350.88	22,849.12
01-01-00-00130-20-60271	Repairs & Mnt Equipment	0.00	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	2,708.39	2,708.39	1,291.61
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	305,220.41	305,220.41	86,363.59
00131 - TAX ASSESSOR								
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	138,705.93	138,705.93	41,541.07
01-01-00-00131-10-50102	Overtime	0.00	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	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	1,126.20	1,126.20	973.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00131-20-60233	Education	2,000.00	0.00	2,000.00	0.00	60.00	60.00	1,940.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	60.00	60.00	1,140.00
01-01-00-00131-20-60240	Telephone	0.00	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	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	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	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	1,157.20	1,157.20	142.80
01-01-00-00131-70-60765	Office Equipment	0.00	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	158,563.84	158,563.84	58,283.16
00132 - TAX COLLECTOR								
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	112,216.12	112,216.12	26,712.88
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	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	5,236.48	5,236.48	13,400.52
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	1,298.56	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	148.08	148.08	751.92
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	200.00	200.00	550.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	19,024.97	19,024.97	(1,219.97)
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	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	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance		Total	
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	3,403.66	3,403.66	1,596.34
DEPARTMENT TOTAL		183,952.00	2,149.00	186,101.00	0.00	142,484.87	142,484.87	43,616.13

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	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	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	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		200.00	0.00	200.00	0.00	64.53	64.53	135.47

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	111,069.29	111,069.29	26,450.71
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	10,158.00	10,158.00	6,078.00
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	596.41	596.41	2,803.59
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	230.00	70.00
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	(175.00)	(175.00)	2,175.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	22,278.33	22,278.33	2,721.67
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	1,463.00	1,463.00	3,037.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	144.00	144.00	356.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	986.00	986.00	764.00
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	4,854.94	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	328.27	328.27	171.73
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,782.19	1,782.19	(282.19)
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	154,065.43	154,065.43	48,840.57

00150 - TOWN COUNSEL

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance		Total	
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	56,455.58	56,455.58	63,544.42
DEPARTMENT TOTAL		120,000.00	0.00	120,000.00	0.00	56,455.58	56,455.58	63,544.42
00155 - PROBATE COURT								
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	7,352.80	7,352.80	0.20
DEPARTMENT TOTAL		7,353.00	0.00	7,353.00	0.00	7,352.80	7,352.80	0.20
00170 - TOWN PLANNER								
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	184,840.28	184,840.28	43,946.72
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	130.00	130.00	870.00
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	857.00	857.00	343.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	270.00	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	3,978.37	3,978.37	7,021.63
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	1,448.52	1,448.52	2,051.48
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		248,106.00	2,481.00	250,587.00	0.00	191,824.17	191,824.17	58,762.83
Total for General Government		1,747,929.00	3,029.00	1,750,958.00	0.00	1,317,982.75	1,317,982.75	432,975.25
00210 - REGISTRARS & ELECTORS								
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	31,454.64	31,454.64	7,489.36
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	15,780.00	15,780.00	10,220.00
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	536.00	536.00	164.00
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	9,883.28	9,883.28	(3,383.28)
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	1,000.05	1,000.05	499.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	803.55	(53.55)
DEPARTMENT TOTAL		82,294.00	0.00	82,294.00	0.00	64,841.52	64,841.52	17,452.48



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
00220 - ECON.DEV.COMM								
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	910.00	910.00	590.00
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	730.00	730.00	20.00
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	331.65	331.65	2,468.35
01-02-00-00220-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
DEPARTMENT TOTAL		5,800.00	0.00	5,800.00	0.00	1,971.65	1,971.65	3,828.35
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	9,570.00	9,570.00	(2,070.00)
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	23,742.00	23,742.00	3,758.00
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

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
01-02-00-00240-20-60221 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	812.00	812.00	188.00
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	812.00	812.00	3,188.00
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
00255 - ETHICS COMMISSION							
01-02-00-00255-10-50103 Part Time	0.00	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	0.00	150.00
01-02-00-00255-20-60222 Dues & Subscriptions	0.00	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	0.00
01-02-00-00255-20-60233 Education	0.00	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	0.00
01-02-00-00255-20-60234 Professional Development	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
01-02-00-00255-30-60341 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	150.00	0.00	150.00	0.00	40.00	40.00	110.00
00260 - INLAND WETLANDS AGENCY							

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00260-10-50103	Part Time	0.00	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	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	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	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	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	40.00	40.00	160.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	580.00	580.00	420.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	5,400.00	0.00	5,400.00	0.00	2,694.00	2,694.00	2,706.00

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	0.00
01-02-00-00265-20-60221	Advertising Printing Forms	0.00	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	0.00
01-02-00-00265-20-60223	Travel	0.00	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	0.00
01-02-00-00265-20-60232	Postage	0.00	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	0.00
01-02-00-00265-20-60250	Contracted Services	1.00	0.00	1.00	0.00	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	0.00
01-02-00-00265-30-60341	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

00270 - CONSERVATION COMMISSION

01-02-00-00270-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	780.00	780.00	720.00
01-02-00-00270-20-60221	Advertising Printing Forms	550.00	0.00	550.00	0.00	0.00	0.00	550.00
01-02-00-00270-20-60222	Dues & Subscriptions	350.00	0.00	350.00	0.00	310.00	310.00	40.00
01-02-00-00270-20-60223	Travel	0.00	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	0.00	100.00
01-02-00-00270-20-60250	Contracted Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	1,090.00	1,090.00	2,410.00

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

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance		Total	
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	95,191.17	95,191.17	35,705.83
00310 - CENTER FIRE DEPT.								
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	7,148.76	7,148.76	2,651.24
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	2,968.97	2,968.97	1,081.03
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	78.03	78.03	171.97
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	13,510.99	13,510.99	11,489.01
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	2,280.00	2,280.00	6,220.00
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	22,504.87	22,504.87	21,645.13
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	16,079.75	16,079.75	3,920.25
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	16,239.56	16,239.56	7,760.44
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	12,860.11	12,860.11	15,639.89
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	882.95	882.95	2,117.05
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	1,415.55	1,415.55	84.45
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	495.17	495.17	504.83
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	8,601.36	8,601.36	(6,101.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	8,577.09	8,577.09	8,172.91
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	11,369.67	11,369.67	630.33
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	5,912.52	5,912.52	7,087.48
DEPARTMENT TOTAL		222,700.00	0.00	222,700.00	0.00	132,012.16	132,012.16	90,687.84
00320 - CRYSTAL LAKE FIRE DEPT.								
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	1,750.00	1,750.00	(125.00)
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	3,270.00	3,270.00	1,730.00
01-03-00-00320-20-60221	Advertising Printing Forms	175.00	0.00	175.00	0.00	0.00	0.00	175.00
01-03-00-00320-20-60222	Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00	938.99	938.99	561.01

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00320-20-60223	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	8,584.80	915.20
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	3,959.68	7,540.32
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	5,422.56	77.44
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	12,624.97	(2,124.97)
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	609.37	(109.37)
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	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	5,720.98	5,279.02
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	(666.96)
	DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	51,333.31	19,566.69

00321 - FIRE PROTECT. HYDRANTS

01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	297,498.57	86,967.43
	DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	297,498.57	86,967.43

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	49.73	10.27
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	50,526.90	473.10
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	50,576.63	483.37

00330 - POLICE

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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance	Expended	Total	
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	46,479.84	46,479.84	5,739.16
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	160,481.04	160,481.04	41,549.96
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	20,974.02	20,974.02	30,912.98
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	18,760.35	18,760.35	6,239.65
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	23,879.48	23,879.48	46,509.52
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	154.99	154.99	345.01
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	3,131.15	3,131.15	1,368.85
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	5,679.64	5,679.64	320.36
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	918.39	918.39	1,181.61
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	14,364.00	14,364.00	5,636.00
01-03-00-00330-30-60346	Technical Supplies	4,000.00	0.00	4,000.00	0.00	403.28	403.28	3,596.72
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	298,479.22	298,479.22	1,114,032.78
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	1,665.51	1,665.51	18,334.49
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	123,797.52	123,797.52	(123,797.52)
DEPARTMENT TOTAL		20,000.00	0.00	20,000.00	0.00	125,463.03	125,463.03	(105,463.03)
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	67,262.39	67,262.39	19,365.61
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	567.24	567.24	(367.24)
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	738.31	738.31	(738.31)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	695.51	695.51	2,104.49

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00340-20-60251	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	135.00	135.00	265.00
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	179.02	179.02	170.98
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	0.00	0.00	800.00
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	4.13	4.13	195.87
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	70,052.50	70,052.50	37,085.50
00350 - EMERGENCY MANAGEMENT								
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	35,854.72	35,854.72	10,442.28
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	1,428.07	1,428.07	871.93
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	103.51	103.51	246.49
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	180.00	180.00	270.00
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	87.20	87.20	62.80
	DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	44,312.46	44,312.46	14,574.54
00360 - BUILDING DEPT.								
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	117,557.59	117,557.59	29,207.41
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

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance	Expended	Total	
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	14,041.87	14,041.87	(5,641.87)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	3,482.90	3,482.90	2,317.10
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	249.93	249.93	250.07
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	135,477.29	135,477.29	31,067.71
00370 - E.VOLUNTEER AMBULANCE								
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	107,694.43	107,694.43	(5,775.43)
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	165,710.52	165,710.52	(35,710.52)
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	128.99	128.99	2,371.01
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	420.00	420.00	580.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	92.52	92.52	907.48
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	18.43	18.43	581.57
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	550.47	550.47	7,449.53
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	1,191.25	1,191.25	7,808.75
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	1,034.31	1,034.31	(34.31)
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	20,466.49	20,466.49	(466.49)
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	1,264.94	1,264.94	735.06
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	2,949.16	2,949.16	7,050.84
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	1,662.88	1,662.88	337.12
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,852.91	1,852.91	647.09
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	2,784.12	2,784.12	2,215.88
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	15,959.50	15,959.50	19,040.50
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	5,623.00	5,623.00	377.00
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	3,629.06	3,629.06	370.94
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	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
DEPARTMENT TOTAL		344,130.00	0.00	344,130.00	0.00	333,382.98	333,382.98	10,747.02
00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)								
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	51,011.50	51,011.50	23,988.50
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	23,871.50	23,871.50	14,128.50
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	18,080.50	18,080.50	13,919.50
DEPARTMENT TOTAL		145,000.00	0.00	145,000.00	0.00	92,963.50	92,963.50	52,036.50
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								
01-03-00-00377-20-60250	Contracted Services	0.00	0.00	0.00	0.00	3,710.00	3,710.00	(3,710.00)
		0.00	0.00	0.00	0.00	3,710.00	3,710.00	(3,710.00)
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	55,449.31	55,449.31	9,851.69
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	81,742.02	81,742.02	40,779.98
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	37.55	37.55	162.45
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	265.00	265.00	135.00
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	676.18	676.18	2,223.82
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	3,981.00	3,981.00	(2,181.00)

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	140.44	259.56
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	257.32	942.68
01-03-00-00391-30-60342	Unifrom & Clothing	800.00	0.00	800.00	0.00	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	3,340.24	(1,840.24)
01-03-00-00391-70-60759	Vehicle Used	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	146,503.01	51,419.99
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	1,782,493.79	1,400,269.21
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	1,294,682.88	374,587.12
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	116,947.25	50,052.75
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	4,705.99	20,294.01
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	2,095.95	7,904.05
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,210.00	490.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	4,020.00	1,980.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	48,421.35	16,830.65
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	5,477.63	4,522.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,800.00	2,700.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,853.27	146.73
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	1,652.59	7,147.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	15,031.58	5,968.42
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	6,252.41	3,747.59
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	41,504.50	(6,504.50)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,568,230.68	485,441.32
00415 - NEW EQUIPMENT							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	21,462.60	6,537.40
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	21,462.60	6,537.40
00420 - EQUIPMENT MAINTENANCE							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	84,432.84	35,567.16
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	32,014.84	21,085.16
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	41,133.75	13,866.25
01-04-00-00420-70-60759	New Equipment	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
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	157,581.43	70,518.57

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00425 - TOWN GARAGE MAINTENANCE								
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	4,311.89	4,311.89	2,688.11
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	18,353.46	18,353.46	3,646.54
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	1,505.58	1,505.58	(5.58)
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	8,902.49	8,902.49	2,097.51
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	29,689.20	29,689.20	3,310.80
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	62,762.62	62,762.62	11,737.38
00430 - STREET SIGNS								
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	10,140.42	10,140.42	7,359.58
	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	10,140.42	10,140.42	7,359.58
00435 - GROUNDS MAINTENANCE-BOE/PARKS								
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	8,344.72	8,344.72	6,655.28
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	50,791.74	50,791.74	41,940.26
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	10,175.04	10,175.04	(175.04)
	DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	69,311.50	69,311.50	48,420.50
00439 - TOWN ROAD AID-WINTER								
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	123,686.64	123,686.64	91,313.36
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	123,686.64	123,686.64	91,313.36
00440 - TOWN ROAD AID-MATERIALS								
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	191,923.97	191,923.97	83,076.03
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	191,923.97	191,923.97	83,076.03
00450 - SANITARY LANDFILL								
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	360,496.90	360,496.90	157,903.10
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	360,496.90	360,496.90	157,903.10
00451 - MUN-SOLID/BULKY WASTE CURB								
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	467,713.85	467,713.85	(467,713.85)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	467,713.85	467,713.85	(467,713.85)

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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance		Total	
<b>00455 - SANITARY RECYCLING</b>								
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	286,962.10	286,962.10	90,237.90
DEPARTMENT TOTAL		377,200.00	0.00	377,200.00	0.00	286,962.10	286,962.10	90,237.90
<b>00456 - HOUSEHOLD HAZARDOUS WASTE</b>								
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	2,925.41	2,925.41	12,074.59
DEPARTMENT TOTAL		15,000.00	0.00	15,000.00	0.00	2,925.41	2,925.41	12,074.59
<b>00460 - WPCA MAINTENANCE-HOCKANUM</b>								
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	97,921.23	97,921.23	35,061.77
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	9,833.75	9,833.75	(5,833.75)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	750.30	750.30	249.70
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	24,772.31	24,772.31	5,227.69
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	12,269.51	12,269.51	12,730.49
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	10,565.10	10,565.10	11,434.90
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	925.00	925.00	4,075.00
DEPARTMENT TOTAL		230,983.00	0.00	230,983.00	0.00	157,037.20	157,037.20	73,945.80
<b>00461 - WPCA MAINTENANCE-CRYSTAL LAKE</b>								
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	8,019.33	8,019.33	11,980.67
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	19,354.33	19,354.33	38,260.67
<b>00465 - WPCA-ADMIN-HOCKANUM</b>								
01-04-00-00465-10-50101	FULL TIME-DPW MAINTENANCE	0.00	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	1,020.00	1,020.00	(1,020.00)
01-04-00-00465-10-50105	ADMIN SALARY	29,839.00	0.00	29,839.00	0.00	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	0.00
01-04-00-00465-20-60221	ADVERTISING PRINTING FORMS	1,500.00	0.00	1,500.00	0.00	1,156.90	1,156.90	343.10
01-04-00-00465-20-60222	DUES & SUBSCRIPTIONS	0.00	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	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	0.00

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		2020-21	Trans/	Adjusted		YTD/ENC		
		Approved	Add'tl	Approved	Encum-	YTD	Expended	Balance
		Budget	Appr	Budget	brance	Expended	Total	
01-04-00-00465-20-60232	POSTAGE	500.00	0.00	500.00	0.00	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	0.00
01-04-00-00465-20-60240	TELEPHONE	2,500.00	0.00	2,500.00	0.00	1,775.58	1,775.58	724.42
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	20,377.62	20,377.62	18,622.38
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	223.55	223.55	426.45
01-04-00-00465-20-60250	CONTRACTED SERVICES	792,355.00	0.00	792,355.00	0.00	688,889.09	688,889.09	103,465.91
01-04-00-00465-20-60252	CONSULTANT	0.00	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	0.00
01-04-00-00465-20-60287	WPCA/DAMAGE	0.00	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	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	0.00
01-04-00-00465-20-60292	ENGINEERS	75,000.00	0.00	75,000.00	0.00	24,611.03	24,611.03	50,388.97
01-04-00-00465-20-60293	ENGINEERS-DEVELOPERS	0.00	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	1,336,056.02	1,336,056.02	(136,056.02)
01-04-00-00465-20-60295	WPCA-VERNON-MAINT	0.00	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	0.00
01-04-00-00465-20-60298	DEVELOPER CONNECTION REIMB	0.00	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	0.00	50,000.00
01-04-00-00465-30-60341	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	47.94	47.94	1,452.06
01-04-00-00465-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	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	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	0.00
01-04-00-00465-70-60754	MOUNTAIN ROAD SEWER	0.00	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	0.00
01-04-00-00465-70-60759	NEW EQUIPMENT	0.00	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	0.00
01-04-00-00465-70-60772	ORCHARD STREET SEWER	0.00	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	0.00
01-04-00-00465-70-60776	SENIOR CENTER SEWER PROJECT	0.00	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	0.00
01-04-00-00465-70-60778	MAIN STREET SEWER	0.00	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	0.00
01-04-00-00465-00-60865	VERNON DEBT PAYMENT	783,355.00	0.00	783,355.00	0.00	0.00	0.00	783,355.00
	DEPARTMENT TOTAL	3,012,199.00	0.00	3,012,199.00	0.00	2,074,157.73	2,074,157.73	938,041.27
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	0.00
01-04-00-00466-10-50103	PART TIME	0.00	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	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	0.00
01-04-00-00466-20-60221	ADVERTISING PRINTING FORMS	250.00	0.00	250.00	0.00	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	0.00

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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance		Total	
01-04-00-00466-20-60223	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00466-20-60232	POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-04-00-00466-20-60234	PROFESSIONAL DEVELOPMENT	0.00	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	745.71	745.71	(245.71)
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	8,291.58	8,291.58	11,708.42
01-04-00-00466-20-60250	CONTRACTED SERVICES	5,500.00	0.00	5,500.00	0.00	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	0.00
01-04-00-00466-20-60289	TOWN OF STAFFORD	85,000.00	0.00	85,000.00	0.00	55,546.80	55,546.80	29,453.20
01-04-00-00466-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	100.00	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	0.00
01-04-00-00466-20-60292	ENGINEERS	15,000.00	0.00	15,000.00	0.00	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	0.00
01-04-00-00466-20-60296	TOWN ADMIN CHARGE	0.00	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	0.00	15,000.00
01-04-00-00466-30-60341	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	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	0.00
01-04-00-00466-70-60751	CAPITAL OUTLAY-SEWERS	0.00	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	0.00
01-04-00-00466-70-60779	WEST RD/STAFFORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		152,400.00	0.00	152,400.00	0.00	64,684.09	64,684.09	87,715.91
00467 - WPCA TRANSFER IN-HOCKANUM								
01-04-00-00467-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPCA TOTAL		3,453,197.00	0.00	3,453,197.00	0.00	2,315,233.35	2,315,233.35	1,137,963.65
00470 - STREET LIGHTING								
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	60,560.29	60,560.29	34,439.71
DEPARTMENT TOTAL		95,000.00	0.00	95,000.00	0.00	60,560.29	60,560.29	34,439.71
00480 - ENGINEER & INSPECTIONS								
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	73,200.62	73,200.62	51,799.38
DEPARTMENT TOTAL		125,000.00	0.00	125,000.00	0.00	73,200.62	73,200.62	51,799.38
TOTAL OF PUBLIC WORKS-400		7,590,927.00	2,374.00	7,593,301.00	0.00	5,772,192.38	5,772,192.38	1,821,108.62

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
00510 ADMINISTRATION								
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	135,039.53	135,039.53	95,024.47
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	18,078.45	18,078.45	6,307.55
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	90.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	466.01	466.01	508.99
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	154,478.99	154,478.99	105,996.01
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	464.55	464.55	235.45
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	533.54	533.54	2,066.46
00 512 SUMMER PLAY GROUNDS								
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	31,927.16	31,927.16	11,344.84
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	31,949.55	31,949.55	14,642.45
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)

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-05-00-00513-10-50115	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	298.33	298.33	81,918.67
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
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	4,008.00	4,008.00	6,967.00
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	8,801.58	8,801.58	2,060.42
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	13,107.91	13,107.91	107,946.09
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	4,804.03	4,804.03	9,195.97
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	231.60	231.60	(231.60)
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	10,841.61	10,841.61	39,158.39
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	252,588.85	252,588.85	272,063.15
00585 CRYSTAL LAKE WATER MONITOR								
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	36,055.56	36,055.56	3,944.44
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	36,055.56	36,055.56	3,944.44
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	288,644.41	288,644.41	276,007.59



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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance	Expended	Total	
00610 HALL MEMORIAL LIBRARY								
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	228,027.91	228,027.91	69,082.09
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	193,047.96	193,047.96	74,745.04
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	154.74	154.74	220.26
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,248.00	1,248.00	152.00
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	230.90	230.90	19.10
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	20.00	20.00	980.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	39,688.67	39,688.67	311.33
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	433.86	433.86	566.14
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	638.52	638.52	7,361.48
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	5,773.86	5,773.86	4,226.14
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	5.32	5.32	244.68
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,862.40	2,862.40	2,137.60
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	62,984.70	62,984.70	9,015.30
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	2,954.42	2,954.42	445.58
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		675,478.00	0.00	675,478.00	0.00	540,271.26	540,271.26	135,206.74
Grand Total-600		675,478.00	0.00	675,478.00	0.00	540,271.26	540,271.26	135,206.74
00714 NUTMEG BIG BROTHERS BIG SISTERS								
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
DEPARTMENT TOTAL		1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
00716 CORNERSTONE FOUNDATION INC								
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
DEPARTMENT TOTAL		1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
00720 CONN LEGAL SERVICES								

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
00 725 YWCA/SACS								
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
00 726 NC REG MENTAL HEALTH BOARD								
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
00731 KIDSSAFE CT								
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
00740 HOCKANUM VALLEY COMMUNITY COUNCIL								
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
00745 YOUTH ACTIVITY PROGRAMS								
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	98,153.09	98,153.09	29,512.91
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	38,716.94	38,716.94	12,627.06
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	9,580.13	9,580.13	26,728.87
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	4,860.82	4,860.82	139.18
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	151,310.98	151,310.98	69,008.02
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	157,409.21	157,409.21	19,122.79
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	4,520.56	4,520.56	1,798.44

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00750-10-50110	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	294.05	294.05	205.95
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	1,551.96	1,551.96	(651.96)
01-07-00-00750-40-60408	Non-Reimbursable	14,000.00	0.00	14,000.00	0.00	4,840.76	4,840.76	9,159.24
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	500.86	500.86	(200.86)
	DEPARTMENT TOTAL	197,190.00	2,261.00	199,451.00	0.00	169,367.40	169,367.40	30,083.60
00770 HEALTH DISTRICT								
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	76,116.32	76,116.32	0.68
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	76,116.32	76,116.32	0.68
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	1,262.51	1,262.51	737.49
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	1,262.51	1,262.51	737.49
00795 SENIOR CENTER								
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	117,348.93	117,348.93	46,312.07
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	8,209.34	8,209.34	58,422.66
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	163.70	163.70	86.30
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	371.85	371.85	288.15
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	2,607.62	2,607.62	14,713.38
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

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	7,595.31	7,595.31	(6,595.31)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	400.04	400.04	1,599.96
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	255,531.00	1,763.00	257,294.00	0.00	138,678.88	138,678.88	118,615.12
	GRAND TOTAL 700	797,694.00	5,879.00	803,573.00	0.00	585,128.09	585,128.09	218,444.91
	00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	20,878.19	20,878.19	14,121.81
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	23,271.17	23,271.17	11,728.83
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	72,018.74	72,018.74	(1,018.74)
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	19,802.15	19,802.15	8,697.85
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	820.00	820.00	780.00
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	9,512.50	9,512.50	(512.50)
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	38,687.55	38,687.55	24,325.45
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	32,086.54	32,086.54	57,913.46
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	125,252.49	125,252.49	10,747.51
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	5,772.61	5,772.61	4,227.39
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	139.38	139.38	460.62
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	320.00	320.00	5,680.00
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	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	0.00
01-08-00-00810-70-60768	Vault Shevlving	0.00	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	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	349,498.32	349,498.32	141,214.68
	00820 - CENTER CEMETERY							
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	00835 - HALL MEMORIAL LIBRARY BUILDING							

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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance		Total	
01-08-00-00835-20-60240	Telephone	0.00	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	30,742.43	30,742.43	24,257.57
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	1,871.11	1,871.11	528.89
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	9,159.15	9,159.15	840.85
01-08-00-00835-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	111.14	111.14	(111.14)
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	53,494.86	53,494.86	(19,698.86)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	486.12	486.12	2,513.88
01-08-00-00835-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		104,196.00	0.00	104,196.00	0.00	95,864.81	95,864.81	8,331.19
00836 -EVAC BUILDING								
01-08-00-00836-20-60240	Telephone	0.00	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	6,646.99	6,646.99	2,353.01
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	2,706.56	2,706.56	1,793.44
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	251.46	251.46	248.54
01-08-00-00836-20-60244	Heating Fuel	0.00	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	8,333.28	8,333.28	6,666.72
01-08-00-00836-20-60271	Repairs & Mnt Equipment	0.00	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	5,410.85	5,410.85	1,089.15
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	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	0.00
DEPARTMENT TOTAL		35,500.00	0.00	35,500.00	0.00	23,349.14	23,349.14	12,150.86
00837 -CRYSTAL LAKE FIRE BUILDING								
01-08-00-00837-20-60240	Telephone	0.00	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	4,303.79	4,303.79	1,196.21
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	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	0.00
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	5,425.06	5,425.06	74.94
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	3,757.86	3,757.86	242.14
01-08-00-00837-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	6,651.30	6,651.30	(1,151.30)
DEPARTMENT TOTAL		21,000.00	0.00	21,000.00	0.00	20,138.01	20,138.01	861.99
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	7,622.68	7,622.68	2,377.32
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,870.40	1,870.40	1,629.60

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	2,309.55	190.45
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	4,031.64	533.36
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	4,986.41	1,513.59
01-08-00-00838-20-60271	Repairs & Mnt Equipment	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	8,524.14	(524.14)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	29,344.82	5,720.18
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
01-08-00-00839-20-60241	Electricity	8,600.00	0.00	8,600.00	0.00	4,749.57	3,850.43
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	5,353.36	1,146.64
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	170.00	230.00
01-08-00-00839-20-60244	Heating Fuel	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	3,317.59	(317.59)
01-08-00-00839-20-60271	Repairs & Mnt Equipment	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	6,208.82	991.18
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	19,799.34	5,900.66
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	4,421.52	1,578.48
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	152.83	87.17
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,597.90	702.10
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	4,366.06	(206.06)
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,475.91	2,524.09
01-08-00-00840-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	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
01-08-00-00840-70-60765	Office Equipment	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
	DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	15,014.22	5,685.78
00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240	Telephone	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	3,574.46	2,925.54
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	181.27	68.73
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	614.32	1,885.68
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	3,111.10	24.90
01-08-00-00841-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	5,041.04	(2,041.04)
01-08-00-00841-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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		2020-21	Trans/	Adjusted		YTD	YTD/ENC	
		Approved	Add'tl	Approved	Encum-	Expended	Expended	Balance
		Budget	Appr	Budget	brance	Expended	Total	
01-08-00-00841-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	16,386.00	0.00	16,386.00	0.00	12,522.19	12,522.19	3,863.81
00842 - ANIMAL CONTROL FACILITY								
01-08-00-00842-20-60241	Electricity	0.00	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	0.00
01-08-00-00842-20-60244	Heating Fuel	2,000.00	0.00	2,000.00	0.00	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	0.00
01-08-00-0842-20-60271	Repairs & Mnt Equipment	0.00	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	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	0.00
01-08-00-00842-90-60900	Townwide Maintenance Pgm	0.00	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	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	0.00
01-08-00-00845-20-60241	Electricity	20,500.00	0.00	20,500.00	0.00	11,998.78	11,998.78	8,501.22
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	5,043.52	5,043.52	1,956.48
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,324.83	2,324.83	1,675.17
01-08-00-00845-20-60244	Heating Fuel	0.00	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	20,907.74	20,907.74	(2,903.74)
01-08-00-00845-20-60271	Repairs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	3,374.53	(374.53)
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	292.00	292.00	2,708.00
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	156.58	156.58	843.42
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	56,504.00	0.00	56,504.00	0.00	44,097.98	44,097.98	12,406.02
00850 - PINNEY HOUSE								
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,405.62	1,405.62	394.38
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	733.64	733.64	(233.64)
01-08-00-00850-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,300.00	0.00	2,300.00	0.00	2,139.26	2,139.26	160.74
00860 - OLD CRYSTAL LAKE SCHOOL HOUSE								
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	2,240.05	2,240.05	759.95
01-08-00-00860-20-60243	Water	0.00	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	1,913.71	1,913.71	1,086.29
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,400.00	1,400.00	600.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	17,000.00	0.00	17,000.00	0.00	15,270.81	1,729.19
	Town Properties-800	831,564.00	0.00	831,564.00	0.00	634,438.90	197,125.10
	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	0.30
01-09-00-00910-00-60829	Airport Sewer/Other Projects	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	70,348.00	0.00
01-09-00-00910-00-60833	EVFD-Aerial Ladder/Pumper Truck	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
01-09-00-00910-00-60837	DPW-John Deere Front End Loader	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
01-09-00-00910-00-60839	Lease \$340,000 - DPW Trucks	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	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	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	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	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	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	0.41
01-09-00-00910-00-60861	EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	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	0.43
01-09-00-00910-00-60863	CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	39,976.54	0.46
01-09-00-00910-00-60864	EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	1,414,239.06	775,001.94
	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	0.84
01-09-00-00920-00-60829	Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	14,687.50	14,687.50
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	1,876.20	0.80
01-09-00-00920-00-60833	EVFD-Aerial Ladder/Pumper Truck	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
01-09-00-00920-00-60837	DPW-John Deere Front End Loader	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
01-09-00-00920-00-60839	Lease \$340,000 - DPW Trucks	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	83,300.00	0.00
01-09-00-00920-00-60842	GO Refund Issue \$4,205,000	99,519.00	0.00	99,519.00	0.00	99,518.76	0.24
01-09-00-00920-00-60843	Proposed Bond Issue-CLS/Wind	0.00	0.00	0.00	0.00	0.00	0.00



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
01-09-00-00920-00-60844	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	137,237.50	137,237.50	137,237.50
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	9,836.50	9,836.50	9,836.50
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	12,304.76	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	382,606.05	382,606.05	161,765.95
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	1,796,845.11	1,796,845.11	936,767.89
	00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	271,107.63	271,107.63	217,555.37
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	271,107.63	271,107.63	217,555.37
	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	1,132,652.96	1,132,652.96	446,492.04
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	21,587.76	21,587.76	3,412.24
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	89,655.95	89,655.95	33,158.05
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	370,532.05	370,532.05	124,352.95
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	12,251.31	12,251.31	1,748.69
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	48,916.40	48,916.40	6,083.60
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	500,082.83	500,082.83	34,917.17
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	2,175,679.26	2,175,679.26	650,164.74
	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

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
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	2,554,082.89	2,554,082.89	875,221.11
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	6,771.78	6,771.78	3,228.22
DEPARTMENT TOTAL		10,000.00	0.00	10,000.00	0.00	6,771.78	6,771.78	3,228.22
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		3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
01031 - ADHOC PATRIOTIC COMMITTEE								
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	250.00	250.00	250.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	2,045.00	2,045.00	2,155.00
DEPARTMENT TOTAL		4,700.00	0.00	4,700.00	0.00	2,295.00	2,295.00	2,405.00
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	757.23	757.23	1,442.77
DEPARTMENT TOTAL		2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
01033 - ADHOC Ellington Trails Committee								
01-10-00-01033-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	Printing	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
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	3,165.97	3,165.97	534.03
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	4,773.20	4,773.20	(1,973.20)
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DEPARTMENT TOTAL		8,000.00	0.00	8,000.00	0.00	8,389.17	8,389.17	(389.17)

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
<b>01035 - CHARTER REVISION COMMISSION</b>								
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		4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
<b>01040 - MISCELLANEOUS</b>								
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	601.66	601.66	1,398.34
DEPARTMENT TOTAL		2,000.00	0.00	2,000.00	0.00	601.66	601.66	1,398.34
<b>01045 - GASB-OPEB</b>								
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
DEPARTMENT TOTAL		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>01050 - REFERENDUM</b>								
01-10-00-01050-10-50103	Part Time	13,000.00	0.00	13,000.00	0.00	7,280.75	7,280.75	5,719.25
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	7,280.75	7,280.75	10,719.25
<b>01060 - BUILDING DEMOLITION/EVICTION</b>								
01-10-00-01060-20-60250	Contracted Services	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
DEPARTMENT TOTAL		50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
<b>01065 - SALARY ADJUSTMENT</b>								
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
<b>01067 - EMPLOYEE EDUCATIONAL DEVELOPMENT</b>								

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
01-10-00-01067-20-60233	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	20,000.00	20,000.00	(7,648.00)
	DEPARTMENT TOTAL	12,352.00	0.00	12,352.00	0.00	20,000.00	20,000.00	(7,648.00)
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	4,700.00	4,700.00	1,300.00
	DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
Total-Miscellaneous-1000		496,105.00	(21,398.00)	474,707.00	0.00	92,430.28	92,430.28	382,276.72
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	15,280.00	15,280.00	64,720.00
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	76,843.97	76,843.97	7,225.03
01-11-00-01451-70-60750	EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	44,460.00	44,460.00	2,340.00
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

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
01-11-00-01484-70-60750	CLFD-Service Vehicle Replacement	57,000.00	0.00	57,000.00	0.00	56,889.79	56,889.79	110.21
01-11-00-01485-70-60750	BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
01-11-00-01486-70-60750	Purchase of 80 Maple Street	0.00	230,000.00	230,000.00	0.00	229,294.20	229,294.20	705.80
	DEPARTMENT TOTAL	1,362,870.00	231,300.00	1,594,170.00	0.00	1,280,773.40	1,280,773.40	313,396.60
BOARD OF EDUCATION								
01-13-00-01301-10-50148	BOE Payroll	0.00	0.00	0.00	0.00	10,400,556.35	10,400,556.35	(10,400,556.35)
01-13-00-01301-10-50149	Social Security Tax	0.00	0.00	0.00	0.00	243,066.58	243,066.58	(243,066.58)
01-13-00-01301-50-60501	BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	7,748,580.77	7,748,580.77	32,867,455.23
	DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	18,392,203.70	18,392,203.70	22,223,832.30
	GRAND TOTAL	64,149,716.00	231,300.00	64,381,016.00	0.00	35,132,678.13	35,132,678.13	29,248,337.87

**ELLINGTON BOARD OF FINANCE**

**2021-22 Approved Budget**

<b>AMOUNTS SHOWN IN DOLLARS</b>										
	<b>BUDGET EXPENDITURE REQUEST</b>									
	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	20-Apr-21	11-May-21
<b>DESCRIPTION</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>TRANS/ ADD'TL</b>	<b>ADJUSTED</b>	<b>FIRST SIX</b>	<b>ESTIMATED</b>	<b>(OVER)\ UNDER</b>	<b>BUDGET</b>	<b>2021-22</b>	<b>2021-22</b>
		<b>BUDGET</b>	<b>APPR</b>	<b>APPROVED</b>	<b>MONTHS</b>	<b>TOTAL</b>		<b>REQUEST</b>	<b>BOARD OF</b>	<b>TOWN</b>
				<b>BUDGET</b>	<b>ACTUALS</b>	<b>ACTUALS</b>			<b>FINANCE</b>	<b>MEETING</b>
									<b>RECOMMEND</b>	<b>APPROVED</b>
GENERAL GOVERNMENT *	1,508,155	1,747,929	3,029	1,750,958	831,889	1,668,563	82,395	1,732,866	1,732,866	1,732,866
BOARDS, AGENCIES & COMM.	101,470	130,897	0	130,897	73,465	118,625	12,272	123,439	123,439	123,439
PUBLIC SAFETY	3,237,280	3,176,616	6,147	3,182,763	1,139,000	3,418,055	(235,292)	3,430,658	3,383,608	3,383,608
PUBLIC WORKS	4,544,810	6,807,572	2,374	6,809,946	2,990,429	7,170,296	(360,350)	4,797,419	4,855,419	4,855,419
CULTURAL ARTS & RECREATION	455,000	560,683	3,969	564,652	224,444	413,016	151,636	553,984	553,984	553,984
LIBRARY	677,085	675,478	0	675,478	358,457	675,178	300	731,838	731,838	731,838
HUMAN SERVICES	698,632	797,694	5,879	803,573	360,720	744,441	59,132	819,678	819,678	819,678
TOWN PROPERTIES	749,290	831,564	0	831,564	429,991	840,165	(8,601)	872,404	884,404	884,404
DEBT SERVICE	2,727,597	2,733,613	0	2,733,613	1,393,831	2,733,613	0	2,585,879	2,719,234	2,719,234
FIXED CHARGES	3,009,676	3,429,304	0	3,429,304	1,579,995	2,811,415	617,889	3,357,595	3,326,039	3,326,039
MISCELLANEOUS	166,995	496,105	(21,398)	474,707	41,973	218,276	256,431	709,616	700,072	700,072
<b>GENERAL GOVERNMENT TOTAL</b>	<b>17,875,991</b>	<b>21,387,455</b>	<b>0</b>	<b>21,387,455</b>	<b>9,424,195</b>	<b>20,811,643</b>	<b>575,812</b>	<b>19,715,376</b>	<b>19,830,581</b>	<b>19,830,581</b>
<b>CAPITAL OUTLAY</b>	<b>2,278,521</b>	<b>1,362,870</b>	<b>230,000</b>	<b>1,592,870</b>	<b>918,874</b>	<b>1,592,870</b>	<b>0</b>	<b>2,207,370</b>	<b>2,249,932</b>	<b>2,249,932</b>
<b>BOARD OF EDUCATION</b>	<b>38,443,744</b>	<b>40,616,036</b>	<b>0</b>	<b>40,616,036</b>	<b>18,268,020</b>	<b>40,436,554</b>	<b>179,482</b>	<b>41,633,751</b>	<b>41,588,751</b>	<b>41,588,751</b>
<b>BUDGET GRAND TOTAL</b>	<b>58,598,255</b>	<b>63,366,361</b>	<b>230,000</b>	<b>63,596,361</b>	<b>28,611,090</b>	<b>62,841,067</b>	<b>755,294</b>	<b>63,556,497</b>	<b>63,669,264</b>	<b>63,669,264</b>
<b>* FIRST SELECTMAN'S SALARY</b>	<b>92,489</b>	<b>95,273</b>	<b>0</b>	<b>95,273</b>	<b>47,637</b>	<b>95,273</b>	<b>0</b>	<b>96,226</b>	<b>96,226</b>	<b>96,226</b>

DESCRIPTION	PROJECTED BUDGET REVENUES									
	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	20-Apr-21	11-May-21
	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF	TOWN
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	MEETING
		APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND	APPROVED	
PROPERTY TAXES	46,433,841	46,501,148	0	46,501,148	30,931,144	46,533,148	(32,000)	47,460,737	47,460,737	47,460,737
STATE AND FEDERAL GRANTS	11,860,029	10,750,063	0	10,750,063	3,256,935	11,292,638	(542,575)	10,929,999	10,929,999	10,929,999
DEPARTMENTAL REVENUES	1,338,134	1,090,425	0	1,090,425	427,947	1,180,341	(89,916)	1,330,755	1,330,755	1,330,755
INVESTMENT EARNINGS	260,672	250,000	0	250,000	9,216	20,000	230,000	20,000	20,000	20,000
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000	100,000
OTHER INCOME	633,404	2,907,080	0	2,907,080	66,452	3,154,107	(247,027)	896,025	881,025	881,025
APPROPRIATION-FUND BALANCE	0	1,767,645	0	1,767,645	0	0	1,767,645	2,818,981	2,946,748	2,946,748
BUDGET GRAND TOTAL	60,626,081	63,366,361	0	63,366,361	34,691,694	62,280,234	1,086,127	63,556,497	63,669,264	63,669,264

				COMPUTATION OF MILL RATE			
				ASSESSMENTS		MILL RATE	PROPOSED REVENUES
<b>TOWN OF ELLINGTON</b>							
<b>FUND BALANCE ACTIVITY</b>							
<b>SUMMARY BUDGET STATEMENT</b>							
<b>FISCAL YEAR 2021-22</b>							
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>				
			<b>BUDGET</b>				
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>				
				NET ASSESSMENT OF NON-ELDERLY	1,336,369,000	31.6	42,229,260
				PLUS TOTAL NET ASMENT OF CIR ELD	11,901,120	31.6	376,075
				MINUS TOTAL CIRCUIT BENEFIT			0
				PLUS ESTIMATED PRO RATES	2,500,000	31.6	79,000
				MOTOR VEHICLES	158,278,180	31.6	5,001,590
				SUPPLEMENTAL MOTOR VEHICLES	6,750,000	31.6	213,300
				<b>TOTAL</b>	<b>1,515,798,300</b>		<b>47,899,225</b>
FUND BALANCE-JULY 1	2,951,797	4,979,623	4,418,790	ESTIMATED COLLECTION RATE			98.50%
REVENUES				<b>PROPOSED CURRENT YEAR LEVY</b>			<b>47,180,737</b>
PROPERTY TAXES	46,433,841	46,533,148	47,460,737	<b>PROPERTY TAXES</b>			
OTHER REVENUES	14,192,240	15,747,086	13,261,779	CURRENT YEAR LEVY			47,180,737
TOTAL	60,626,081	62,280,234	60,722,516	PRIOR YEAR LEVIES			140,000
TOTAL MEANS OF FINANCING	63,577,878	67,259,857	65,141,306	INTEREST AND LIEN FEES			140,000
				TOTAL ANTICIPATED PROPERTY TAXES			<b>47,460,737</b>
EXPENDITURES	58,598,255	62,841,067	63,669,264	ONE MILL = \$1,493,061			
FUND BALANCE-JUNE 30	4,979,623	4,418,790	1,472,042				



**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6-18-2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2021		
								Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(24,887,538)	-	(24,887,538)	67,585	-0.27%	(24,819,953)	(24,925,000)	105,047
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(1,467,752)	-	(1,467,752)	79,944	-5.76%	(1,387,808)	(1,468,000)	80,192
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,547,640)	-	(3,547,640)	16,840	-0.48%	(3,530,800)	(3,567,000)	36,200
Supplemental MV Taxes	(400,000)	(400,000)	(408,051)	-	(408,051)	8,051	-2.01%	(400,000)	(412,000)	12,000
Prior Years Taxes	(500,000)	(500,000)	(498,985)	-	(498,985)	(1,015)	0.20%	(500,000)	(516,000)	16,000
Interest & Liens	(225,000)	(225,000)	(272,989)	-	(272,989)	47,989	-21.33%	(225,000)	(290,000)	65,000
Local and Telephone PILOT	(35,000)	(35,000)	(35,115)	-	(35,115)	115	0.00%	(35,000)	(36,235)	1,235
Charges for Services	(298,150)	(298,150)	(430,092)	-	(430,092)	131,942	-44.25%	(298,150)	(418,500)	120,350
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(10,523,855)	-	(10,523,855)	280,923	-2.74%	(10,242,932)	(10,488,326)	245,394
Investment and Misc Income	(110,200)	(110,200)	(239,049)	-	(239,049)	128,849	-116.92%	(110,200)	(190,097)	79,897
Miscellaneous Grants	(60,000)	(60,000)	(75,874)	-	(75,874)	12,674	-21.12%	(60,000)	(65,000)	5,000
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	0	(290,000)
Operating Transfers In	(74,070)	(74,070)	(74,070)	-	(74,070)	-	0.00%	(74,070)	(74,070)	-
<b>TOTAL REVENUES</b>	<b>(41,973,913)</b>	<b>(41,973,913)</b>	<b>(42,461,011)</b>	<b>-</b>	<b>(42,461,011)</b>	<b>773,898</b>	<b>-1.84%</b>	<b>(41,973,913)</b>	<b>(42,450,228)</b>	<b>476,315</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	5,458	-	5,458	117	2.11%	5,575	5,575	-
Mayor	157,792	157,792	133,322	53	133,375	24,417	15.47%	157,792	157,792	-
Comptroller	277,285	277,285	273,197	3,591	276,788	497	0.18%	277,285	277,285	-
Board of Finance	163,000	133,000	76,973	-	76,973	56,027	42.13%	133,000	80,000	53,000
Tax Assessor	103,328	103,328	76,724	500	77,224	26,104	25.26%	103,328	103,328	-
Board of Assessment Appeals	800	800	110	-	110	690	86.23%	800	250	550
Tax Collector	80,398	80,398	74,540	-	74,540	5,858	7.29%	80,398	80,398	-
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	110,000	110,000	85,296	525	85,821	24,179	21.98%	110,000	100,000	10,000
Human Resources	43,000	43,000	40,977	2,667	43,644	(644)	-1.50%	43,000	43,000	-
Central Supply	141,274	141,274	127,863	-	127,863	13,411	9.49%	141,274	141,274	-
Clerical Office Staff	144,057	144,057	122,079	385	122,464	21,593	14.99%	144,057	144,057	-
Town Clerk	127,344	127,344	112,971	4,238	117,209	10,135	7.96%	127,344	127,344	-
Registrar of Voters	69,283	69,283	60,019	500	60,519	8,764	12.65%	69,283	69,283	-
Planning and Zoning	137,036	137,036	121,698	1,000	122,698	14,338	10.46%	137,036	137,036	-
Zoning Board of Appeals	3,200	3,200	1,267	-	1,267	1,933	60.41%	3,200	3,200	-
Employee Benefits	3,191,500	3,191,500	2,994,191	-	2,994,191	197,309	6.18%	3,191,500	3,075,000	116,500
Property & Casualty Insurance	1,087,549	1,087,549	1,034,826	-	1,034,826	52,723	4.85%	1,087,549	1,050,000	37,549
Historic Properties	3,000	3,000	638	-	638	2,363	78.75%	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	14,348	255	14,603	18,498	55.88%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	2,319	-	2,319	2,331	50.13%	4,650	4,650	-
Special Services	11,425	11,425	9,541	72	9,612	1,813	15.86%	11,425	11,425	-
<b>GENERAL GOVERNMENT</b>	<b>5,905,387</b>	<b>5,875,387</b>	<b>5,379,148</b>	<b>13,786</b>	<b>5,392,934</b>	<b>482,453</b>		<b>5,875,387</b>	<b>5,657,788</b>	<b>217,599</b>
Police	2,519,268	2,524,268	2,148,194	19,303	2,167,497	356,771	14.13%	2,524,268	2,300,000	224,268
Animal Control	44,250	44,250	38,422	699	39,121	5,129	11.59%	44,250	40,000	4,250
Communications	355,187	355,187	301,787	-	301,787	53,400	15.03%	355,187	310,000	45,187
Fire Department	243,305	243,305	188,952	46,664	235,616	7,689	3.16%	243,305	243,305	-
Terryville Station	20,650	20,650	20,038	-	20,038	612	2.97%	20,650	20,650	-
Plymouth Station	25,400	25,400	20,934	-	20,934	4,466	17.58%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	10,199	-	10,199	3,901	27.67%	14,100	14,100	-
Ambulance Corps	47,024	47,024	48,188	-	48,188	(1,164)	-2.47%	47,024	48,188	(1,164)

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6-18-2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021		
								Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
Fire Marshal	79,618	79,618	63,406	173	63,579	16,039	20.15%	79,618	66,000	13,618
Emergency Management	43,924	63,924	121,320	1,890	123,210	(59,286)	-92.74%	63,924	128,000	(64,076)
<b>PUBLIC SAFETY</b>	<b>3,392,726</b>	<b>3,417,726</b>	<b>2,961,439</b>	<b>68,728</b>	<b>3,030,167</b>	<b>387,559</b>		<b>3,417,726</b>	<b>3,195,643</b>	222,083
Public Works Director	89,696	93,696	76,045	566	76,610	17,086	18.24%	93,696	93,696	-
Highway Department	655,098	626,098	553,725	20,953	574,678	51,420	8.21%	626,098	600,000	26,098
Snow Removal	408,500	334,500	293,188	40	293,228	41,272	12.34%	334,500	300,000	34,500
Maintenance Garage	501,675	492,675	397,742	37,926	435,668	57,007	11.57%	492,675	492,675	-
Transfer Station	612,777	690,777	509,522	83,261	592,782	97,995	14.19%	690,777	690,777	-
Utilities	512,000	512,000	425,102	20,763	445,864	66,136	12.92%	512,000	512,000	-
Town Hall Building	198,854	198,854	176,056	5,670	181,726	17,128	8.61%	198,854	190,000	8,854
Facilities	76,300	76,300	52,646	440	53,086	23,214	30.42%	76,300	65,000	11,300
Building Inspector	82,383	82,383	78,792	225	79,017	3,366	4.09%	82,383	82,383	-
<b>PUBLIC WORKS</b>	<b>3,137,283</b>	<b>3,107,283</b>	<b>2,562,816</b>	<b>169,843</b>	<b>2,732,660</b>	<b>374,623</b>		<b>3,107,283</b>	<b>3,026,531</b>	80,752
Public Health Services	67,172	67,172	63,815	-	63,815	3,357	5.00%	67,172	67,172	-
Elderly Transportation	32,500	32,500	27,100	141	27,241	5,259	16.18%	32,500	29,000	3,500
Human Services	56,126	56,126	55,698	-	55,698	428	0.76%	56,126	56,126	-
<b>HEALTH AND WELFARE</b>	<b>155,798</b>	<b>155,798</b>	<b>146,613</b>	<b>141</b>	<b>146,753</b>	<b>9,045</b>		<b>155,798</b>	<b>152,298</b>	3,500
Terryville Library	469,184	469,184	378,307	8,308	386,614	82,570	17.60%	469,184	425,000	44,184
Parks & Recreation	207,704	207,704	171,825	6,105	177,930	29,774	14.33%	207,704	175,000	32,704
<b>LIBRARIES AND RECREATION</b>	<b>676,888</b>	<b>676,888</b>	<b>550,132</b>	<b>14,412</b>	<b>564,544</b>	<b>112,344</b>		<b>676,888</b>	<b>600,000</b>	76,888
Education	24,775,559	24,775,559	21,304,035	3,278,863	24,582,898	192,661	14.87%	24,775,559	24,775,559	-
<b>EDUCATION</b>	<b>24,775,559</b>	<b>24,775,559</b>	<b>21,304,035</b>	<b>3,278,863</b>	<b>24,582,898</b>	<b>192,661</b>		<b>24,775,559</b>	<b>24,775,559</b>	-
Principal Payments	2,220,000	2,220,000	2,220,000	-	2,220,000	-	-0.11%	2,220,000	2,217,175	2,825
Interest Payments	638,719	638,719	638,719	-	638,719	0	0.51%	638,719	642,155	(3,436)
Leases Principal Payments	271,841	271,841	274,666	-	274,666	(2,825)	-1.04%	271,841	274,666	(2,825)
Leases Interest Payments	31,025	31,025	27,589	-	27,589	3,436	11.07%	31,025	27,589	3,436
<b>DEBT SERVICE</b>	<b>3,161,585</b>	<b>3,161,585</b>	<b>3,160,974</b>	<b>-</b>	<b>3,160,974</b>	<b>611</b>		<b>3,161,585</b>	<b>3,161,585</b>	-
Transfer to Cap Projects	673,687	733,687	733,687	-	733,687	-	0.00%	733,687	733,687	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>708,687</b>	<b>768,687</b>	<b>768,687</b>	<b>-</b>	<b>768,687</b>	<b>-</b>		<b>768,687</b>	<b>768,687</b>	-
Miscellaneous Grants	60,000	60,000	64,035	3,594	67,629	(7,629)	-12.71%	60,000	70,000	(10,000)
<b>TOTAL EXPENDITURES</b>	<b>41,973,913</b>	<b>41,998,913</b>	<b>36,897,879</b>	<b>3,549,367</b>	<b>40,447,245</b>	<b>1,551,668</b>	<b>3.69%</b>	<b>41,998,913</b>	<b>41,408,091</b>	590,822
					<b>Estimated Surplus (Deficit)</b>	<b>2,013,765</b>			<b>1,042,138</b>	

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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%
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$194,210.89)	\$0.00	\$0.00	(\$194,210.89)	\$0.00	\$194,210.89	0.00%
1000.41.4121.000000.43601 / PILOT Pequot	(\$22,636.66)	(\$33,955.00)	(\$33,955.00)	(\$22,636.66)	\$0.00	(\$11,318.34)	33.33%
1000.41.4121.000000.46101 / Investment Income	(\$13,890.46)	(\$35,000.00)	(\$35,000.00)	(\$13,890.46)	\$0.00	(\$21,109.54)	60.31%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$72,674.49)	(\$60,000.00)	(\$60,000.00)	(\$72,674.49)	\$0.00	\$12,674.49	-21.12%
1000.41.4121.000000.48990 / Miscellaneous	(\$5,147.27)	(\$5,000.00)	(\$5,000.00)	(\$5,147.27)	\$0.00	\$147.27	-2.95%
1000.41.4121.000000.49100 / Operating Transfers In	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	\$0.00	\$0.00	0.00%
Total For Unassigned	(\$384,451.77)	(\$227,312.00)	(\$227,312.00)	(\$384,451.77)	\$0.00	\$157,139.77	-69.13%
Total For Comptroller	(\$384,451.77)	(\$227,312.00)	(\$227,312.00)	(\$384,451.77)	\$0.00	\$157,139.77	-69.13%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.43602 / Veterans Exemptions	(\$6,660.07)	(\$7,500.00)	(\$7,500.00)	(\$6,660.07)	\$0.00	(\$839.93)	11.20%
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	(\$16,565.77)	(\$15,000.00)	(\$15,000.00)	(\$16,565.77)	\$0.00	\$1,565.77	-10.44%
1000.41.4131.000000.43605 / Disability Exemption	(\$2,349.48)	(\$2,500.00)	(\$2,500.00)	(\$2,349.48)	\$0.00	(\$150.52)	6.02%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$18,549.50)	(\$15,000.00)	(\$15,000.00)	(\$18,549.50)	\$0.00	\$3,549.50	-23.66%
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	(\$50,060.82)	(\$50,936.00)	(\$50,936.00)	(\$50,060.82)	\$0.00	(\$875.18)	1.72%
Total For Tax Assessor	(\$50,060.82)	(\$50,936.00)	(\$50,936.00)	(\$50,060.82)	\$0.00	(\$875.18)	1.72%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,951,653.97)	(\$24,844,953.00)	(\$24,844,953.00)	(\$24,951,653.97)	\$0.00	\$106,700.97	-0.43%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,467,751.79)	(\$3,530,800.00)	(\$1,387,808.00)	(\$1,467,751.79)	\$0.00	\$79,943.79	-5.76%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,547,639.89)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,547,639.89)	\$0.00	\$16,839.89	-0.48%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$408,051.12)	(\$400,000.00)	(\$400,000.00)	(\$408,051.12)	\$0.00	\$8,051.12	-2.01%
1000.41.4135.000000.41110 / Tax Refunds	\$40,228.47	\$25,000.00	\$25,000.00	\$40,228.47	\$0.00	(\$15,228.47)	-60.91%

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.41.4135.000000.41200 / Prior Years Taxes	(\$498,985.41)	(\$500,000.00)	(\$500,000.00)	(\$498,985.41)	\$0.00	(\$1,014.59)	0.20%
1000.41.4135.000000.41400 / Tax Clearing	\$23,887.87	\$0.00	\$0.00	\$23,887.87	\$0.00	(\$23,887.87)	0.00%
1000.41.4135.000000.41901 / Interest & Liens	(\$272,989.45)	(\$225,000.00)	(\$225,000.00)	(\$272,989.45)	\$0.00	\$47,989.45	-21.33%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$3,898.87)	(\$1,000.00)	(\$1,000.00)	(\$3,898.87)	\$0.00	\$2,898.87	-289.89%
1000.41.4135.000000.44099 / Aircraft Registrations	(\$450.00)	(\$1,000.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)	55.00%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$103,750.00)	\$0.00	\$0.00	(\$103,750.00)	\$0.00	\$103,750.00	0.00%
Total For Unassigned	(\$31,191,054.16)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,191,054.16)	\$0.00	\$325,493.16	-1.05%
Total For Tax Collector	(\$31,191,054.16)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,191,054.16)	\$0.00	\$325,493.16	-1.05%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	(\$83,659.55)	(\$55,000.00)	(\$55,000.00)	(\$83,659.55)	\$0.00	\$28,659.55	-52.11%
1000.41.4147.000000.44012 / Conveyance Tax	(\$115,574.79)	(\$75,000.00)	(\$75,000.00)	(\$115,574.79)	\$0.00	\$40,574.79	-54.10%
1000.41.4147.000000.44014 / Vital Statistics	(\$10,555.00)	(\$5,000.00)	(\$5,000.00)	(\$10,555.00)	\$0.00	\$5,555.00	-111.10%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$12,384.50)	(\$20,000.00)	(\$20,000.00)	(\$12,384.50)	\$0.00	(\$7,615.50)	38.08%
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%
Total For Unassigned	(\$222,747.84)	(\$155,000.00)	(\$155,000.00)	(\$222,747.84)	\$0.00	\$67,747.84	-43.71%
Total For Town Clerk	(\$222,747.84)	(\$155,000.00)	(\$155,000.00)	(\$222,747.84)	\$0.00	\$67,747.84	-43.71%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$5,805.00)	(\$5,000.00)	(\$5,000.00)	(\$5,805.00)	\$0.00	\$805.00	-16.10%
1000.41.4151.000000.44021 / Land Use System Fee	(\$2,067.00)	(\$750.00)	(\$750.00)	(\$2,067.00)	\$0.00	\$1,317.00	-175.60%
1000.41.4151.000000.44102 / Public Hearings	(\$2,345.00)	(\$1,000.00)	(\$1,000.00)	(\$2,345.00)	\$0.00	\$1,345.00	-134.50%
1000.41.4151.000000.44103 / Sub-Division Hearings	(\$365.00)	(\$500.00)	(\$500.00)	(\$365.00)	\$0.00	(\$135.00)	27.00%
Total For Unassigned	(\$10,582.00)	(\$7,250.00)	(\$7,250.00)	(\$10,582.00)	\$0.00	\$3,332.00	-45.96%
Total For Land Use	(\$10,582.00)	(\$7,250.00)	(\$7,250.00)	(\$10,582.00)	\$0.00	\$3,332.00	-45.96%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	40.00%
Total For Unassigned	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	40.00%
Total For Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	40.00%
Property & Casualty Insurance Department							

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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	(\$59,583.37)	(\$65,000.00)	(\$65,000.00)	(\$59,583.37)	\$0.00	(\$5,416.63)	8.33%
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	100.00%
Total For Unassigned	(\$59,583.37)	(\$65,200.00)	(\$65,200.00)	(\$59,583.37)	\$0.00	(\$5,616.63)	8.61%
Total For Property & Casualty Insurance	(\$59,583.37)	(\$65,200.00)	(\$65,200.00)	(\$59,583.37)	\$0.00	(\$5,616.63)	8.61%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	83.10%
Total For Unassigned	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	83.10%
Total For Probate	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	83.10%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$300.00)	(\$1,000.00)	(\$1,000.00)	(\$300.00)	\$0.00	(\$700.00)	70.00%
Total For Unassigned	(\$300.00)	(\$1,000.00)	(\$1,000.00)	(\$300.00)	\$0.00	(\$700.00)	70.00%
Total For Wetlands/Conservation	(\$300.00)	(\$1,000.00)	(\$1,000.00)	(\$300.00)	\$0.00	(\$700.00)	70.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	(\$19,900.00)	(\$8,500.00)	(\$8,500.00)	(\$19,900.00)	\$0.00	\$11,400.00	-134.12%
1000.42.4201.000000.44033 / Insurance Reports	(\$982.25)	(\$1,000.00)	(\$1,000.00)	(\$982.25)	\$0.00	(\$17.75)	1.78%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$12,598.00)	(\$13,000.00)	(\$13,000.00)	(\$12,598.00)	\$0.00	(\$402.00)	3.09%
1000.42.4201.000000.45102 / Parking Tickets	(\$25.00)	(\$150.00)	(\$150.00)	(\$25.00)	\$0.00	(\$125.00)	83.33%
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	(\$33,505.25)	(\$26,150.00)	(\$26,150.00)	(\$33,505.25)	\$0.00	\$7,355.25	-28.13%
Total For Police	(\$33,505.25)	(\$26,150.00)	(\$26,150.00)	(\$33,505.25)	\$0.00	\$7,355.25	-28.13%
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	(\$525.25)	(\$500.00)	(\$500.00)	(\$525.25)	\$0.00	\$25.25	-5.05%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$350.00)	(\$250.00)	(\$250.00)	(\$350.00)	\$0.00	\$100.00	-40.00%
Total For Unassigned	(\$2,075.25)	(\$750.00)	(\$750.00)	(\$2,075.25)	\$0.00	\$1,325.25	-176.70%
Total For Fire Marshal	(\$2,075.25)	(\$750.00)	(\$750.00)	(\$2,075.25)	\$0.00	\$1,325.25	-176.70%
Public Works Director Department							

## Town of Plymouth

### Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
1000.43.4301.000000.42012 / Transfer Station Permits	(\$12,152.00)	(\$8,000.00)	(\$8,000.00)	(\$12,152.00)	\$0.00	\$4,152.00	-51.90%
1000.43.4301.000000.42013 / ROW Permits	(\$1,265.00)	(\$2,000.00)	(\$2,000.00)	(\$1,265.00)	\$0.00	(\$735.00)	36.75%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$18,395.60)	(\$14,000.00)	(\$14,000.00)	(\$18,395.60)	\$0.00	\$4,395.60	-31.40%
1000.43.4301.000000.44054 / Miscellaneous Income	(\$55,833.00)	\$0.00	\$0.00	(\$55,833.00)	\$0.00	\$55,833.00	0.00%
Total For Unassigned	(\$88,045.60)	(\$24,000.00)	(\$24,000.00)	(\$88,045.60)	\$0.00	\$64,045.60	-266.86%
Total For Public Works Director	(\$88,045.60)	(\$24,000.00)	(\$24,000.00)	(\$88,045.60)	\$0.00	\$64,045.60	-266.86%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	(\$67,288.86)	(\$45,000.00)	(\$45,000.00)	(\$67,288.86)	\$0.00	\$22,288.86	-49.53%
1000.43.4341.000000.42202 / Electrical Permits	(\$15,250.00)	(\$8,000.00)	(\$8,000.00)	(\$15,250.00)	\$0.00	\$7,250.00	-90.63%
1000.43.4341.000000.42203 / Demolition Permits	(\$1,960.00)	(\$2,000.00)	(\$2,000.00)	(\$1,960.00)	\$0.00	(\$40.00)	2.00%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,130.00)	(\$3,000.00)	(\$3,000.00)	(\$3,130.00)	\$0.00	\$130.00	-4.33%
1000.43.4341.000000.42205 / Heating Permits	(\$10,169.48)	(\$10,000.00)	(\$10,000.00)	(\$10,169.48)	\$0.00	\$169.48	-1.69%
1000.43.4341.000000.44060 / Permit Application Fees	(\$7,070.00)	(\$7,500.00)	(\$7,500.00)	(\$7,070.00)	\$0.00	(\$430.00)	5.73%
Total For Unassigned	(\$104,868.34)	(\$75,500.00)	(\$75,500.00)	(\$104,868.34)	\$0.00	\$29,368.34	-38.90%
Total For Building Inspector	(\$104,868.34)	(\$75,500.00)	(\$75,500.00)	(\$104,868.34)	\$0.00	\$29,368.34	-38.90%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	95.17%
Total For Unassigned	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	95.17%
Total For Terryville Library	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	95.17%
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	(\$18,016.50)	(\$93,000.00)	(\$93,000.00)	(\$18,016.50)	\$0.00	(\$74,983.50)	80.63%
1000.45.4506.000000.47901 / Facility Rental	(\$750.00)	(\$1,500.00)	(\$1,500.00)	(\$750.00)	\$0.00	(\$750.00)	50.00%
1000.45.4506.000000.48400 / Recreation-Donations	(\$540.00)	\$0.00	\$0.00	(\$540.00)	\$0.00	\$540.00	0.00%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	100.00%

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
Total For Unassigned	(\$21,306.50)	(\$1,500.00)	(\$1,500.00)	(\$21,306.50)	\$0.00	\$19,806.50	-1320.43%
Total For Parks & Recreation	(\$21,306.50)	(\$1,500.00)	(\$1,500.00)	(\$21,306.50)	\$0.00	\$19,806.50	-1320.43%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.43351 / ECS Grant	(\$9,794,339.00)	(\$9,802,121.00)	(\$9,802,121.00)	(\$9,794,339.00)	\$0.00	(\$7,782.00)	0.08%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$486,505.00)	(\$360,000.00)	(\$360,000.00)	(\$486,505.00)	\$0.00	\$126,505.00	-35.14%
1000.47.4700.000000.43353 / Adult Education	(\$9,396.00)	(\$11,633.00)	(\$11,633.00)	(\$9,396.00)	\$0.00	(\$2,237.00)	19.23%
Total For Unassigned	(\$10,290,240.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$10,290,240.00)	\$0.00	\$116,486.00	-1.14%
Total For Education	(\$10,290,240.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$10,290,240.00)	\$0.00	\$116,486.00	-1.14%
Grand Total:	(\$42,461,010.80)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,461,010.80)	\$0.00	\$777,097.80	-1.86%

End of Report

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	2.11%
Total For Unassigned	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	2.11%
Total For Town Council	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	2.11%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	\$63,443.44	\$68,887.00	\$68,887.00	\$63,443.44	\$0.00	\$5,443.56	7.90%
1000.41.4109.000000.51610 / Regular Employees	\$53,689.99	\$57,455.00	\$57,455.00	\$53,689.99	\$0.00	\$3,765.01	6.55%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,807.50	\$3,500.00	\$3,500.00	\$1,807.50	\$0.00	\$1,692.50	48.36%
1000.41.4109.000000.51621 / Temporary Wages	\$2,119.21	\$2,500.00	\$2,500.00	\$2,119.21	\$0.00	\$380.79	15.23%
1000.41.4109.000000.51650 / Meeting Secretary	\$4,170.02	\$10,000.00	\$10,000.00	\$4,170.02	\$0.00	\$5,829.98	58.30%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$475.00	\$6,000.00	\$6,000.00	\$475.00	\$0.00	\$5,525.00	92.08%
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	\$1,632.54	\$1,200.00	\$1,200.00	\$1,632.54	\$0.00	(\$432.54)	-36.05%
1000.41.4109.000000.56100 / General Office Supplies	\$5,484.74	\$7,500.00	\$7,500.00	\$5,484.74	\$52.98	\$1,962.28	26.16%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$133,322.44	\$157,792.00	\$157,792.00	\$133,322.44	\$52.98	\$24,416.58	15.47%
Total For Mayor	\$133,322.44	\$157,792.00	\$157,792.00	\$133,322.44	\$52.98	\$24,416.58	15.47%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	\$88,349.59	\$94,531.00	\$94,531.00	\$88,349.59	\$0.00	\$6,181.41	6.54%
1000.41.4121.000000.51610 / Regular Employees	\$66,966.33	\$41,672.00	\$41,672.00	\$66,966.33	\$0.00	(\$25,294.33)	-60.70%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$45,414.78	\$67,307.00	\$67,307.00	\$45,414.78	\$0.00	\$21,892.22	32.53%
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	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	32.26%
1000.41.4121.000000.53010 / Purchased Professional Services	\$25,150.00	\$20,250.00	\$20,250.00	\$25,150.00	\$3,000.00	(\$7,900.00)	-39.01%
1000.41.4121.000000.53015 / Service Contracts	\$42,706.41	\$45,000.00	\$45,000.00	\$42,706.41	\$0.00	\$2,293.59	5.10%
1000.41.4121.000000.53200 / Conferences & Training	\$70.00	\$400.00	\$400.00	\$70.00	\$0.00	\$330.00	82.50%



# Town of Plymouth

## Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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	\$965.00	\$5,000.00	\$5,000.00	\$965.00	\$0.00	\$4,035.00	80.70%
1000.41.4121.000000.56100 / General Office Supplies	\$2,787.98	\$1,000.00	\$1,000.00	\$2,787.98	\$591.47	(\$2,379.45)	-237.95%
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$273,196.98	\$277,285.00	\$277,285.00	\$273,196.98	\$3,591.47	\$496.55	0.18%
Total For Comptroller	\$273,196.98	\$277,285.00	\$277,285.00	\$273,196.98	\$3,591.47	\$496.55	0.18%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$3,193.73	\$3,500.00	\$3,500.00	\$3,193.73	\$0.00	\$306.27	8.75%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,645.87	\$78,000.00	\$78,000.00	\$73,645.87	\$0.00	\$4,354.13	5.58%
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	\$133.47	\$500.00	\$500.00	\$133.47	\$0.00	\$366.53	73.31%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$66,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100.00%
Total For Unassigned	\$76,973.07	\$163,000.00	\$133,000.00	\$76,973.07	\$0.00	\$56,026.93	42.13%
Total For Board of Finance	\$76,973.07	\$163,000.00	\$133,000.00	\$76,973.07	\$0.00	\$56,026.93	42.13%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	\$51,761.00	\$70,000.00	\$70,000.00	\$51,761.00	\$0.00	\$18,239.00	26.06%
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	\$23,113.15	\$28,253.00	\$28,253.00	\$23,113.15	\$500.00	\$4,639.85	16.42%
1000.41.4131.000000.53200 / Conferences & Training	\$1,015.00	\$1,200.00	\$1,200.00	\$1,015.00	\$0.00	\$185.00	15.42%
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	\$360.00	\$400.00	\$400.00	\$360.00	\$0.00	\$40.00	10.00%
Total For Unassigned	\$76,724.15	\$103,328.00	\$103,328.00	\$76,724.15	\$500.00	\$26,103.85	25.26%
Total For Tax Assessor	\$76,724.15	\$103,328.00	\$103,328.00	\$76,724.15	\$500.00	\$26,103.85	25.26%
Board of Assessment Appeals Department							
Unassigned Sub-Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$110.16	\$500.00	\$500.00	\$110.16	\$0.00	\$389.84	77.97%
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: 6/18/2021

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	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	86.23%
Total For Board of Assessment Appeals	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	86.23%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	\$50,702.66	\$58,173.00	\$58,173.00	\$50,702.66	\$0.00	\$7,470.34	12.84%
1000.41.4135.000000.53015 / Service Contracts	\$19,989.19	\$20,000.00	\$20,000.00	\$19,989.19	\$0.00	\$10.81	0.05%
1000.41.4135.000000.53200 / Conferences & Training	\$60.00	\$300.00	\$275.00	\$60.00	\$0.00	\$215.00	78.18%
1000.41.4135.000000.53400 / Other Professional Services	\$3,200.22	\$1,000.00	\$1,000.00	\$3,200.22	\$0.00	(\$2,200.22)	-220.02%
1000.41.4135.000000.55400 / Advertising	\$463.05	\$825.00	\$825.00	\$463.05	\$0.00	\$361.95	43.87%
1000.41.4135.000000.58100 / Memberships & Dues	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$74,540.12	\$80,398.00	\$80,398.00	\$74,540.12	\$0.00	\$5,857.88	7.29%
Total For Tax Collector	\$74,540.12	\$80,398.00	\$80,398.00	\$74,540.12	\$0.00	\$5,857.88	7.29%
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	\$29,690.00	\$30,000.00	\$30,000.00	\$29,690.00	\$525.00	(\$215.00)	-0.72%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$36,031.32	\$40,000.00	\$40,000.00	\$36,031.32	\$0.00	\$3,968.68	9.92%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$11,256.58	\$25,000.00	\$25,000.00	\$11,256.58	\$0.00	\$13,743.42	54.97%
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	\$8,318.00	\$5,000.00	\$5,000.00	\$8,318.00	\$0.00	(\$3,318.00)	-66.36%
Total For Unassigned	\$85,295.90	\$110,000.00	\$110,000.00	\$85,295.90	\$525.00	\$24,179.10	21.98%
Total For Legal	\$85,295.90	\$110,000.00	\$110,000.00	\$85,295.90	\$525.00	\$24,179.10	21.98%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,181.25	\$10,000.00	\$10,000.00	\$9,181.25	\$0.00	\$818.75	8.19%
1000.41.4141.000000.53010 / Purchased Professional Services	\$29,337.00	\$32,000.00	\$32,000.00	\$29,337.00	\$2,667.00	(\$4.00)	-0.01%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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	\$2,458.34	\$1,000.00	\$1,000.00	\$2,458.34	\$0.00	(\$1,458.34)	-145.83%
Total For Unassigned	\$40,976.59	\$43,000.00	\$43,000.00	\$40,976.59	\$2,667.00	(\$643.59)	-1.50%
Total For Human Resources	\$40,976.59	\$43,000.00	\$43,000.00	\$40,976.59	\$2,667.00	(\$643.59)	-1.50%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	\$19,655.83	\$22,000.00	\$22,000.00	\$19,655.83	\$0.00	\$2,344.17	10.66%
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	\$17,384.67	\$25,000.00	\$25,000.00	\$17,384.67	\$0.00	\$7,615.33	30.46%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$3,942.50	\$3,943.00	\$3,943.00	\$3,942.50	\$0.00	\$0.50	0.01%
1000.41.4143.000000.55300 / Telephone & Communications	\$13,002.31	\$11,000.00	\$11,000.00	\$13,002.31	\$0.00	(\$2,002.31)	-18.20%
1000.41.4143.000000.55301 / Postage	\$15,177.53	\$11,000.00	\$11,000.00	\$15,177.53	\$0.00	(\$4,177.53)	-37.98%
1000.41.4143.000000.55800 / Travel Reimbursement	\$787.12	\$2,800.00	\$2,800.00	\$787.12	\$0.00	\$2,012.88	71.89%
1000.41.4143.000000.56100 / General Office Supplies	\$3,897.71	\$7,500.00	\$7,500.00	\$3,897.71	\$0.00	\$3,602.29	48.03%
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	\$127,863.17	\$141,274.00	\$141,274.00	\$127,863.17	\$0.00	\$13,410.83	9.49%
Total For Central Supply	\$127,863.17	\$141,274.00	\$141,274.00	\$127,863.17	\$0.00	\$13,410.83	9.49%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	\$117,693.09	\$136,032.00	\$136,032.00	\$117,693.09	\$0.00	\$18,338.91	13.48%
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	\$725.00	\$525.00	\$525.00	\$725.00	\$0.00	(\$200.00)	-38.10%
1000.41.4145.000000.53200 / Conferences & Training	\$120.00	\$500.00	\$500.00	\$120.00	\$0.00	\$380.00	76.00%
1000.41.4145.000000.56100 / General Office Supplies	\$3,540.94	\$6,500.00	\$6,500.00	\$3,540.94	\$385.00	\$2,574.06	39.60%
Total For Unassigned	\$122,079.03	\$144,057.00	\$144,057.00	\$122,079.03	\$385.00	\$21,592.97	14.99%
Total For Clerical Office Staff	\$122,079.03	\$144,057.00	\$144,057.00	\$122,079.03	\$385.00	\$21,592.97	14.99%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	\$54,369.29	\$58,173.00	\$58,173.00	\$54,369.29	\$0.00	\$3,803.71	6.54%
1000.41.4147.000000.51610 / Regular Employees	\$39,748.51	\$41,671.00	\$41,671.00	\$39,748.51	\$0.00	\$1,922.49	4.61%
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: 6/18/2021

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	\$16,709.65	\$21,000.00	\$20,567.70	\$16,709.65	\$3,792.83	\$65.22	0.32%
1000.41.4147.000000.53045 / Vital Statistics	\$80.00	\$300.00	\$80.00	\$80.00	\$0.00	\$0.00	0.00%
1000.41.4147.000000.53200 / Conferences & Training	\$450.00	\$1,500.00	\$1,200.00	\$450.00	\$0.00	\$750.00	62.50%
1000.41.4147.000000.56100 / General Office Supplies	\$1,393.87	\$900.00	\$1,852.30	\$1,393.87	\$445.00	\$13.43	0.73%
1000.41.4147.000000.58100 / Memberships & Dues	\$220.00	\$800.00	\$800.00	\$220.00	\$0.00	\$580.00	72.50%
Total For Unassigned	\$112,971.32	\$127,344.00	\$127,344.00	\$112,971.32	\$4,237.83	\$10,134.85	7.96%
Total For Town Clerk	\$112,971.32	\$127,344.00	\$127,344.00	\$112,971.32	\$4,237.83	\$10,134.85	7.96%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	\$26,386.84	\$28,233.00	\$28,233.00	\$26,386.84	\$0.00	\$1,846.16	6.54%
1000.41.4149.000000.51610 / Regular Employees	\$2,776.86	\$7,500.00	\$7,030.00	\$2,776.86	\$0.00	\$4,253.14	60.50%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$13,888.00	\$15,000.00	\$14,000.00	\$13,888.00	\$0.00	\$112.00	0.80%
1000.41.4149.000000.53015 / Service Contracts	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$0.00	(\$1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	\$560.00	\$4,000.00	\$3,000.00	\$560.00	\$80.00	\$2,360.00	78.67%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$125.00	\$2,975.00	95.97%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,175.19	\$2,000.00	\$3,700.00	\$6,175.19	\$0.00	(\$2,475.19)	-66.90%
1000.41.4149.000000.54400 / Rentals	\$0.00	\$2,000.00	(\$120.49)	\$0.00	\$0.00	(\$120.49)	100.00%
1000.41.4149.000000.55400 / Advertising	\$20.86	\$1,200.00	\$1,200.00	\$20.86	\$0.00	\$1,179.14	98.26%
1000.41.4149.000000.55500 / Printing	\$7,890.49	\$5,000.00	\$7,890.49	\$7,890.49	\$0.00	\$0.00	0.00%
1000.41.4149.000000.56100 / General Office Supplies	\$224.00	\$400.00	\$400.00	\$224.00	\$120.32	\$55.68	13.92%
1000.41.4149.000000.56900 / Other Supplies	\$113.21	\$450.00	\$450.00	\$113.21	\$174.32	\$162.47	36.10%
1000.41.4149.000000.58100 / Memberships & Dues	\$140.00	\$400.00	\$400.00	\$140.00	\$0.00	\$260.00	65.00%
Total For Unassigned	\$60,019.45	\$69,283.00	\$69,283.00	\$60,019.45	\$499.64	\$8,763.91	12.65%
Total For Registrar of Voters	\$60,019.45	\$69,283.00	\$69,283.00	\$60,019.45	\$499.64	\$8,763.91	12.65%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	\$70,863.52	\$74,298.00	\$74,298.00	\$70,863.52	\$0.00	\$3,434.48	4.62%
1000.41.4153.000000.51610 / Regular Employees	\$37,174.50	\$39,638.00	\$39,638.00	\$37,174.50	\$0.00	\$2,463.50	6.21%
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: 6/18/2021

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	\$1,443.75	\$2,300.00	\$2,300.00	\$1,443.75	\$0.00	\$856.25	37.23%
1000.41.4153.000000.51903 / Longevity	\$500.00	\$250.00	\$250.00	\$500.00	\$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	\$450.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00	\$1,550.00	77.50%
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	\$160.60	\$0.00	\$0.00	\$160.60	\$0.00	(\$160.60)	0.00%
1000.41.4153.000000.55400 / Advertising	\$500.95	\$3,500.00	\$3,500.00	\$500.95	\$1,000.00	\$1,999.05	57.12%
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	\$121,698.32	\$137,036.00	\$137,036.00	\$121,698.32	\$1,000.00	\$14,337.68	10.46%
Total For Planning and Zoning	\$121,698.32	\$137,036.00	\$137,036.00	\$121,698.32	\$1,000.00	\$14,337.68	10.46%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51650 / Meeting Secretary	\$1,116.39	\$1,500.00	\$1,500.00	\$1,116.39	\$0.00	\$383.61	25.57%
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	\$150.45	\$1,500.00	\$1,500.00	\$150.45	\$0.00	\$1,349.55	89.97%
Total For Unassigned	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	60.41%
Total For Zoning Board of Appeals	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	60.41%
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	\$363,973.28	\$375,000.00	\$375,000.00	\$363,973.28	\$0.00	\$11,026.72	2.94%
1000.41.4156.000000.52300 / Retirement Contributions	\$631,961.36	\$625,000.00	\$625,000.00	\$631,961.36	\$0.00	(\$6,961.36)	-1.11%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$759,230.34	\$700,000.00	\$700,000.00	\$759,230.34	\$0.00	(\$59,230.34)	-8.46%
1000.41.4156.000000.52500 / Education Incentive and Tuition	\$50,542.50	\$41,000.00	\$41,000.00	\$50,542.50	\$0.00	(\$9,542.50)	-23.27%
1000.41.4156.000000.52600 / Unemployment Compensation	(\$2,216.27)	\$15,000.00	\$15,000.00	(\$2,216.27)	\$0.00	\$17,216.27	114.78%
1000.41.4156.000000.52800 / Health Insurance - Active	\$562,991.14	\$700,000.00	\$700,000.00	\$562,991.14	\$0.00	\$137,008.86	19.57%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$371,569.62	\$395,000.00	\$395,000.00	\$371,569.62	\$0.00	\$23,430.38	5.93%
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: 6/18/2021

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	\$27,538.84	\$40,000.00	\$40,000.00	\$27,538.84	\$0.00	\$12,461.16	31.15%
1000.41.4156.000000.52805 / Medical Buy-Out	\$51,062.49	\$55,000.00	\$55,000.00	\$51,062.49	\$0.00	\$3,937.51	7.16%
1000.41.4156.000000.52900 / Compensated Absences	\$40,173.36	\$50,000.00	\$50,000.00	\$40,173.36	\$0.00	\$9,826.64	19.65%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$106,497.00	\$102,000.00	\$102,000.00	\$106,497.00	\$0.00	(\$4,497.00)	-4.41%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$19,250.00	\$35,500.00	\$35,500.00	\$19,250.00	\$0.00	\$16,250.00	45.77%
Total For Unassigned	\$2,994,191.37	\$3,191,500.00	\$3,191,500.00	\$2,994,191.37	\$0.00	\$197,308.63	6.18%
Total For Employee Benefits	\$2,994,191.37	\$3,191,500.00	\$3,191,500.00	\$2,994,191.37	\$0.00	\$197,308.63	6.18%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$584,879.65	\$616,173.00	\$616,173.00	\$584,879.65	\$0.00	\$31,293.35	5.08%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$336,917.00	\$351,852.00	\$351,852.00	\$336,917.00	\$0.00	\$14,935.00	4.24%
1000.41.4157.000000.55203 / Insurance Umbrella	\$46,152.00	\$47,025.00	\$47,025.00	\$46,152.00	\$0.00	\$873.00	1.86%
1000.41.4157.000000.55204 / Insurance Public Official Liability	\$46,244.00	\$47,390.00	\$47,390.00	\$46,244.00	\$0.00	\$1,146.00	2.42%
1000.41.4157.000000.55205 / Insurance Police Liability	\$19,635.00	\$19,909.00	\$19,909.00	\$19,635.00	\$0.00	\$274.00	1.38%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	\$51.98	\$4,000.00	\$4,000.00	\$51.98	\$0.00	\$3,948.02	98.70%
1000.41.4157.000000.55207 / Insurance Bonding	\$946.00	\$1,200.00	\$1,200.00	\$946.00	\$0.00	\$254.00	21.17%
Total For Unassigned	\$1,034,825.63	\$1,087,549.00	\$1,087,549.00	\$1,034,825.63	\$0.00	\$52,723.37	4.85%
Total For Property & Casualty Insurance	\$1,034,825.63	\$1,087,549.00	\$1,087,549.00	\$1,034,825.63	\$0.00	\$52,723.37	4.85%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$337.50	\$2,500.00	\$2,500.00	\$337.50	\$0.00	\$2,162.50	86.50%
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	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$637.50	\$3,000.00	\$3,000.00	\$637.50	\$0.00	\$2,362.50	78.75%
Total For Historic Properties	\$637.50	\$3,000.00	\$3,000.00	\$637.50	\$0.00	\$2,362.50	78.75%
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: 6/18/2021

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							
1000.41.4163.000000.51650 / Meeting Secretary	\$1,728.13	\$2,500.00	\$2,500.00	\$1,728.13	\$0.00	\$771.87	30.87%
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	\$231.90	\$1,100.00	\$1,100.00	\$231.90	\$0.00	\$868.10	78.92%
1000.41.4163.000000.56900 / Arbor Day	\$359.00	\$450.00	\$450.00	\$359.00	\$0.00	\$91.00	20.22%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
Total For Unassigned	\$2,319.03	\$4,650.00	\$4,650.00	\$2,319.03	\$0.00	\$2,330.97	50.13%
Total For Wetlands/Conservation	\$2,319.03	\$4,650.00	\$4,650.00	\$2,319.03	\$0.00	\$2,330.97	50.13%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,437.50	\$1,500.00	\$1,500.00	\$1,437.50	\$0.00	\$62.50	4.17%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$12,180.00	\$22,000.00	\$22,000.00	\$12,180.00	\$255.00	\$9,565.00	43.48%
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	\$14,347.50	\$33,100.00	\$33,100.00	\$14,347.50	\$255.00	\$18,497.50	55.88%
Total For Economic Development	\$14,347.50	\$33,100.00	\$33,100.00	\$14,347.50	\$255.00	\$18,497.50	55.88%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	\$365.86	\$2,000.00	\$2,000.00	\$365.86	\$71.58	\$1,562.56	78.13%
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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
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	\$9,540.86	\$11,425.00	\$11,425.00	\$9,540.86	\$71.58	\$1,812.56	15.86%
Total For Special Services	\$9,540.86	\$11,425.00	\$11,425.00	\$9,540.86	\$71.58	\$1,812.56	15.86%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$88,358.46	\$98,168.00	\$98,168.00	\$88,358.46	\$0.00	\$9,809.54	9.99%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.51601 / Captain	\$78,106.88	\$97,058.00	\$97,058.00	\$78,106.88	\$0.00	\$18,951.12	19.53%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,071,323.21	\$1,231,000.00	\$1,231,000.00	\$1,071,323.21	\$0.00	\$159,676.79	12.97%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$308,457.89	\$375,000.00	\$375,000.00	\$308,457.89	\$0.00	\$66,542.11	17.74%
1000.42.4201.420101.51604 / Holiday	\$70,866.71	\$90,000.00	\$90,000.00	\$70,866.71	\$0.00	\$19,133.29	21.26%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$108,158.22	\$113,392.00	\$113,392.00	\$108,158.22	\$0.00	\$5,233.78	4.62%
1000.42.4201.420101.51630 / Overtime	\$229,223.49	\$275,000.00	\$275,000.00	\$229,223.49	\$0.00	\$45,776.51	16.65%
1000.42.4201.420101.51650 / Meeting Secretary	\$1,850.04	\$0.00	\$0.00	\$1,850.04	\$0.00	(\$1,850.04)	0.00%
1000.42.4201.420101.51903 / Longevity	\$6,625.00	\$7,225.00	\$7,225.00	\$6,625.00	\$0.00	\$600.00	8.30%
1000.42.4201.420101.52902 / Cleaning Allowance	\$10,500.00	\$12,500.00	\$12,500.00	\$10,500.00	\$0.00	\$2,000.00	16.00%
1000.42.4201.420101.53015 / Service Contracts	\$39,170.58	\$50,000.00	\$50,000.00	\$39,170.58	\$3,853.71	\$6,975.71	13.95%
1000.42.4201.420101.53040 / Medical Services	\$3,619.00	\$5,000.00	\$4,000.00	\$3,619.00	\$0.00	\$381.00	9.53%
1000.42.4201.420101.53200 / Conferences & Training	\$61,432.76	\$60,000.00	\$60,000.00	\$61,432.76	\$3,784.00	(\$5,216.76)	-8.69%
1000.42.4201.420101.54200 / Vehicle Cleaning	\$1,279.29	\$3,000.00	\$3,000.00	\$1,279.29	\$0.00	\$1,720.71	57.36%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$1,944.40	\$6,500.00	\$4,000.00	\$1,944.40	\$332.79	\$1,722.81	43.07%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$5,367.41	\$8,000.00	\$7,950.00	\$5,367.41	\$247.81	\$2,334.78	29.37%
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	\$9,112.46	\$10,200.00	\$10,200.00	\$9,112.46	\$0.00	\$1,087.54	10.66%
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	\$6,813.76	\$9,500.00	\$9,500.00	\$6,813.76	\$2,340.25	\$345.99	3.64%
1000.42.4201.420101.56105 / Medical Supplies	\$5,103.62	\$10,000.00	\$10,000.00	\$5,103.62	\$4,796.09	\$100.29	1.00%
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	\$9,050.26	\$14,000.00	\$14,000.00	\$9,050.26	\$461.06	\$4,488.68	32.06%
1000.42.4201.420101.56180 / Police Exam Supplies	\$350.00	\$1,000.00	\$1,000.00	\$350.00	\$0.00	\$650.00	65.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	\$382.94	\$750.00	\$750.00	\$382.94	\$217.06	\$150.00	20.00%
1000.42.4201.420101.56440 / Investigative Supplies	\$1,115.92	\$4,000.00	\$4,050.00	\$1,115.92	\$2,917.85	\$16.23	0.40%
1000.42.4201.420101.56445 / Patrol Supplies	\$1,176.57	\$1,500.00	\$4,000.00	\$1,176.57	\$232.56	\$2,590.87	64.77%
1000.42.4201.420101.56902 / Clothing	\$20,798.25	\$30,000.00	\$31,000.00	\$20,798.25	\$0.00	\$10,201.75	32.91%



## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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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
1000.42.4201.420101.56903 / Safety Supplies - COVID Related	\$4,916.99	\$0.00	\$5,000.00	\$4,916.99	\$120.00	(\$36.99)	-0.74%
1000.42.4201.420101.58100 / Memberships & Dues	\$3,089.76	\$3,725.00	\$3,725.00	\$3,089.76	\$0.00	\$635.24	17.05%
Total For Police	\$2,148,193.87	\$2,519,268.00	\$2,524,268.00	\$2,148,193.87	\$19,303.18	\$356,770.95	14.13%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	\$33,854.10	\$35,000.00	\$35,000.00	\$33,854.10	\$0.00	\$1,145.90	3.27%
1000.42.4201.420102.51630 / Overtime	\$3,483.00	\$1,000.00	\$1,000.00	\$3,483.00	\$0.00	(\$2,483.00)	-248.30%
1000.42.4201.420102.53200 / Conferences & Training	\$1,084.50	\$5,000.00	\$5,000.00	\$1,084.50	\$699.00	\$3,216.50	64.33%
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	\$38,421.60	\$44,250.00	\$44,250.00	\$38,421.60	\$699.00	\$5,129.40	11.59%
Communications Sub-Department							
1000.42.4201.420103.51650 / Meeting Secretary	\$100.00	\$1,200.00	\$1,200.00	\$100.00	\$0.00	\$1,100.00	91.67%
1000.42.4201.420103.52600 / Unemployment Compensation	\$8,018.00	\$40,000.00	\$40,000.00	\$8,018.00	\$0.00	\$31,982.00	79.96%
1000.42.4201.420103.53015 / Service Contracts	\$230,438.22	\$246,000.00	\$246,000.00	\$230,438.22	\$0.00	\$15,561.78	6.33%
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	\$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	\$1,556.94	\$1,500.00	\$1,500.00	\$1,556.94	\$0.00	(\$56.94)	-3.80%
Total For Communications	\$301,786.70	\$355,187.00	\$355,187.00	\$301,786.70	\$0.00	\$53,400.30	15.03%
Total For Police	\$2,488,402.17	\$2,918,705.00	\$2,923,705.00	\$2,488,402.17	\$20,002.18	\$415,300.65	14.20%
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	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,275.04	\$1,800.00	\$1,800.00	\$1,275.04	\$0.00	\$524.96	29.16%
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	\$17,415.54	\$18,000.00	\$18,000.00	\$17,415.54	\$0.00	\$584.46	3.25%
1000.42.4203.420301.53200 / Conferences & Training	\$7,451.91	\$19,000.00	\$19,000.00	\$7,451.91	\$11,100.00	\$448.09	2.36%

## Town of Plymouth

### Expenditure Report with Detail Options

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To Date: 6/18/2021

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
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$23,776.22	\$22,000.00	\$24,465.00	\$23,776.22	\$543.33	\$145.45	0.59%
1000.42.4203.420301.54101 / Refuse Removal	\$1,980.00	\$1,600.00	\$1,600.00	\$1,980.00	\$115.00	(\$495.00)	-30.94%
1000.42.4203.420301.54301 / Building Maintenance	\$19,096.20	\$20,000.00	\$20,000.00	\$19,096.20	\$0.00	\$903.80	4.52%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,426.00	\$1,600.00	\$1,600.00	\$1,426.00	\$157.43	\$16.57	1.04%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$3,293.93	\$12,540.00	\$4,260.21	\$3,293.93	\$1,076.70	(\$110.42)	-2.59%
1000.42.4203.420301.54331 / Truck Repairs	\$5,071.10	\$11,500.00	\$5,405.00	\$5,071.10	\$333.00	\$0.90	0.02%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$1,060.36	\$3,000.00	\$897.62	\$1,060.36	\$265.48	(\$428.22)	-47.71%
1000.42.4203.420301.54333 / Radio Repairs	\$1,034.91	\$4,500.00	\$4,500.00	\$1,034.91	\$1,736.00	\$1,729.09	38.42%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$150.00	\$11,000.00	\$18,095.00	\$150.00	\$17,945.00	\$0.00	0.00%
1000.42.4203.420301.54335 / Hose Program	\$1,932.00	\$2,040.00	\$2,040.00	\$1,932.00	\$92.85	\$15.15	0.74%
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	\$1,920.00	\$80.00	4.00%
1000.42.4203.420301.54339 / Hurst Program	\$7,236.05	\$8,000.00	\$8,000.00	\$7,236.05	\$722.38	\$41.57	0.52%
1000.42.4203.420301.55300 / Telephone & Communications	\$2,848.22	\$3,100.00	\$3,100.00	\$2,848.22	\$0.00	\$251.78	8.12%
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	\$1,102.50	\$2,000.00	\$2,000.00	\$1,102.50	\$0.00	\$897.50	44.88%
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.56150 / Training Supplies	\$1,128.00	\$3,375.00	\$11,292.17	\$1,128.00	\$9,682.13	\$482.04	4.27%
1000.42.4203.420301.56300 / Food/Meal Allowance	\$299.64	\$300.00	\$300.00	\$299.64	\$0.00	\$0.36	0.12%
1000.42.4203.420301.56902 / Clothing	\$25,342.63	\$25,500.00	\$25,500.00	\$25,342.63	\$0.00	\$157.37	0.62%
1000.42.4203.420301.56903 / Safety Supplies - COVID Related	\$379.98	\$0.00	\$0.00	\$379.98	\$0.00	(\$379.98)	0.00%
1000.42.4203.420301.57300 / Equipment	\$6,461.95	\$8,750.00	\$8,750.00	\$6,461.95	\$974.32	\$1,313.73	15.01%
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	\$188,952.18	\$243,305.00	\$243,305.00	\$188,952.18	\$46,663.62	\$7,689.20	3.16%
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%

## 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
1000.42.4203.420302.55300 / Telephone & Communications	\$1,138.66	\$2,000.00	\$2,000.00	\$1,138.66	\$0.00	\$861.34	43.07%
1000.42.4203.420302.56210 / Natural Gas	\$6,634.62	\$0.00	\$0.00	\$6,634.62	\$0.00	(\$6,634.62)	0.00%
1000.42.4203.420302.56220 / Utilities	\$9,364.33	\$9,000.00	\$9,000.00	\$9,364.33	\$0.00	(\$364.33)	-4.05%
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	\$20,037.61	\$20,650.00	\$20,650.00	\$20,037.61	\$0.00	\$612.39	2.97%
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	\$955.90	\$2,000.00	\$2,000.00	\$955.90	\$0.00	\$1,044.10	52.21%
1000.42.4203.420303.56210 / Natural Gas	\$6,754.79	\$5,500.00	\$5,500.00	\$6,754.79	\$0.00	(\$1,254.79)	-22.81%
1000.42.4203.420303.56220 / Utilities	\$10,323.58	\$15,000.00	\$15,000.00	\$10,323.58	\$0.00	\$4,676.42	31.18%
Total For Plymouth Station	\$20,934.27	\$25,400.00	\$25,400.00	\$20,934.27	\$0.00	\$4,465.73	17.58%
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	\$1,046.00	\$1,000.00	\$1,000.00	\$1,046.00	\$0.00	(\$46.00)	-4.60%
1000.42.4203.420304.56220 / Electricity	\$3,245.91	\$5,700.00	\$5,700.00	\$3,245.91	\$0.00	\$2,454.09	43.05%
1000.42.4203.420304.56240 / Oil	\$3,507.07	\$5,000.00	\$5,000.00	\$3,507.07	\$0.00	\$1,492.93	29.86%
Total For Fall Mountain Station	\$10,198.98	\$14,100.00	\$14,100.00	\$10,198.98	\$0.00	\$3,901.02	27.67%
Total For Fire	\$240,123.04	\$303,455.00	\$303,455.00	\$240,123.04	\$46,663.62	\$16,668.34	5.49%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	\$15,265.36	\$10,000.00	\$10,000.00	\$15,265.36	\$0.00	(\$5,265.36)	-52.65%
1000.42.4209.000000.54300 / Repairs & Maintenance	\$75.80	\$1,000.00	\$1,000.00	\$75.80	\$0.00	\$924.20	92.42%
1000.42.4209.000000.54411 / Water/Sewer	\$2,593.33	\$2,600.00	\$2,600.00	\$2,593.33	\$0.00	\$6.67	0.26%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,057.81	\$4,000.00	\$4,000.00	\$3,057.81	\$0.00	\$942.19	23.55%
1000.42.4209.000000.56210 / Natural Gas	\$4,916.47	\$5,000.00	\$5,000.00	\$4,916.47	\$0.00	\$83.53	1.67%
1000.42.4209.000000.56220 / Electricity	\$11,855.22	\$14,000.00	\$14,000.00	\$11,855.22	\$0.00	\$2,144.78	15.32%
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	\$48,187.66	\$47,024.00	\$47,024.00	\$48,187.66	\$0.00	(\$1,163.66)	-2.47%
Total For Ambulance Corps	\$48,187.66	\$47,024.00	\$47,024.00	\$48,187.66	\$0.00	(\$1,163.66)	-2.47%
Fire Marshal Department							

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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							
1000.42.4219.000000.51610 / Regular Employees	\$39,169.40	\$53,004.00	\$53,004.00	\$39,169.40	\$0.00	\$13,834.60	26.10%
1000.42.4219.000000.51650 / Administrative Assistant	\$16,863.86	\$17,523.00	\$17,523.00	\$16,863.86	\$0.00	\$659.14	3.76%
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	\$425.00	\$2,500.00	\$2,010.72	\$425.00	\$90.00	\$1,495.72	74.39%
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	\$481.80	\$600.00	\$600.00	\$481.80	\$0.00	\$118.20	19.70%
1000.42.4219.000000.56020 / Grant Expenses	\$0.00	\$0.00	\$75.33	\$0.00	\$0.00	\$75.33	100.00%
1000.42.4219.000000.56100 / General Office Supplies	\$442.03	\$500.00	\$500.00	\$442.03	\$0.00	\$57.97	11.59%
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	\$234.57	\$500.00	\$500.00	\$234.57	\$82.82	\$182.61	36.52%
1000.42.4219.000000.56902 / Clothing	\$367.00	\$400.00	\$400.00	\$367.00	\$0.00	\$33.00	8.25%
1000.42.4219.000000.56903 / Safety Supplies - COVID Related	\$986.67	\$0.00	\$413.95	\$986.67	\$0.00	(\$572.72)	-138.35%
1000.42.4219.000000.58100 / Memberships & Dues	\$670.00	\$725.00	\$725.00	\$670.00	\$0.00	\$55.00	7.59%
Total For Unassigned	\$63,405.83	\$79,618.00	\$79,618.00	\$63,405.83	\$172.82	\$16,039.35	20.15%
Total For Fire Marshal	\$63,405.83	\$79,618.00	\$79,618.00	\$63,405.83	\$172.82	\$16,039.35	20.15%
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	\$4,214.35	\$5,000.00	\$5,000.00	\$4,214.35	\$0.00	\$785.65	15.71%
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	\$25,413.27	\$24,624.00	\$24,624.00	\$25,413.27	\$0.00	(\$789.27)	-3.21%
1000.42.4223.000000.55300 / Telephone & Communications	\$160.60	\$200.00	\$200.00	\$160.60	\$0.00	\$39.40	19.70%
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	\$154.87	\$500.00	\$500.00	\$154.87	\$0.00	\$345.13	69.03%
1000.42.4223.000000.56903 / COVID Related Expenses	\$52,039.95	\$0.00	\$20,000.00	\$52,039.95	\$1,889.68	(\$33,929.63)	-169.65%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.42.4223.000000.56904 / Storm Isaias Expenses	\$33,768.22	\$0.00	\$0.00	\$33,768.22	\$0.00	(\$33,768.22)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	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	\$121,320.26	\$43,924.00	\$63,924.00	\$121,320.26	\$1,889.68	(\$59,285.94)	-92.74%
Total For Emergency Management	\$121,320.26	\$43,924.00	\$63,924.00	\$121,320.26	\$1,889.68	(\$59,285.94)	-92.74%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	\$75,524.41	\$80,796.00	\$80,796.00	\$75,524.41	\$0.00	\$5,271.59	6.52%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
1000.43.4301.000000.55400 / Advertising	\$320.10	\$2,000.00	\$2,000.00	\$320.10	\$365.90	\$1,314.00	65.70%
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	\$200.00	\$100.00	20.00%
Total For Unassigned	\$76,044.51	\$89,696.00	\$93,696.00	\$76,044.51	\$565.90	\$17,085.59	18.24%
Total For Public Works Director	\$76,044.51	\$89,696.00	\$93,696.00	\$76,044.51	\$565.90	\$17,085.59	18.24%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	\$67,076.16	\$66,248.00	\$66,248.00	\$67,076.16	\$0.00	(\$828.16)	-1.25%
1000.43.4303.000000.51610 / Regular Employees	\$265,836.25	\$325,000.00	\$296,000.00	\$265,836.25	\$0.00	\$30,163.75	10.19%
1000.43.4303.000000.51630 / Overtime	\$29,046.64	\$15,000.00	\$15,000.00	\$29,046.64	\$0.00	(\$14,046.64)	-93.64%
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	\$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	\$771.14	\$4,000.00	\$4,000.00	\$771.14	\$1,028.86	\$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	\$124,191.19	\$105,000.00	\$135,000.00	\$124,191.19	\$11,525.51	(\$716.70)	-0.53%
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	\$21,873.07	\$80,000.00	\$50,000.00	\$21,873.07	\$8,398.75	\$19,728.18	39.46%
1000.43.4303.000000.54411 / Water/Sewer	\$599.16	\$650.00	\$650.00	\$599.16	\$0.00	\$50.84	7.82%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.43.4303.000000.55300 / Telephone & Communications	\$2,179.99	\$1,000.00	\$1,000.00	\$2,179.99	\$0.00	(\$1,179.99)	-118.00%
1000.43.4303.000000.56210 / Natural Gas	\$5,395.45	\$5,000.00	\$5,000.00	\$5,395.45	\$0.00	(\$395.45)	-7.91%
1000.43.4303.000000.56220 / Electricity	\$2,627.21	\$3,000.00	\$3,000.00	\$2,627.21	\$0.00	\$372.79	12.43%
1000.43.4303.000000.56300 / Food/Meal Allowance	\$1,960.00	\$2,500.00	\$2,500.00	\$1,960.00	\$0.00	\$540.00	21.60%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$6,045.00	\$10,000.00	\$10,000.00	\$6,045.00	\$0.00	\$3,955.00	39.55%
1000.43.4303.000000.56902 / Clothing	\$15,800.77	\$13,000.00	\$13,000.00	\$15,800.77	\$0.00	(\$2,800.77)	-21.54%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
Total For Unassigned	\$553,724.63	\$655,098.00	\$626,098.00	\$553,724.63	\$20,953.12	\$51,420.25	8.21%
Total For Highway Department	\$553,724.63	\$655,098.00	\$626,098.00	\$553,724.63	\$20,953.12	\$51,420.25	8.21%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$2,991.64	\$1,000.00	\$1,000.00	\$2,991.64	\$0.00	(\$1,991.64)	-199.16%
1000.43.4307.000000.51630 / Overtime	\$77,932.78	\$95,000.00	\$95,000.00	\$77,932.78	\$0.00	\$17,067.22	17.97%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$29,944.80	\$55,000.00	\$55,000.00	\$29,944.80	\$40.00	\$25,015.20	45.48%
1000.43.4307.000000.56010 / Supplies	\$11,503.90	\$12,000.00	\$12,000.00	\$11,503.90	\$0.00	\$496.10	4.13%
1000.43.4307.000000.56270 / Salt & Sand	\$170,614.96	\$245,000.00	\$171,000.00	\$170,614.96	\$0.00	\$385.04	0.23%
1000.43.4307.000000.56900 / Other Supplies	\$200.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	60.00%
Total For Unassigned	\$293,188.08	\$408,500.00	\$334,500.00	\$293,188.08	\$40.00	\$41,271.92	12.34%
Total For Snow Removal	\$293,188.08	\$408,500.00	\$334,500.00	\$293,188.08	\$40.00	\$41,271.92	12.34%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	\$126,393.96	\$132,725.00	\$132,725.00	\$126,393.96	\$0.00	\$6,331.04	4.77%
1000.43.4313.000000.51630 / Overtime	\$849.08	\$4,000.00	\$4,000.00	\$849.08	\$0.00	\$3,150.92	78.77%
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	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	0.00%
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	\$728.00	\$2,000.00	\$2,000.00	\$728.00	\$0.00	\$1,272.00	63.60%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$137,997.67	\$155,000.00	\$155,000.00	\$137,997.67	\$24,451.94	(\$7,449.61)	-4.81%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.43.4313.000000.54301 / Building Maintenance	\$540.90	\$10,000.00	\$1,000.00	\$540.90	\$0.00	\$459.10	45.91%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$6,859.83	\$10,000.00	\$10,000.00	\$6,859.83	\$2,902.92	\$237.25	2.37%
1000.43.4313.000000.54411 / Water/Sewer	\$584.85	\$500.00	\$500.00	\$584.85	\$0.00	(\$84.85)	-16.97%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,731.80	\$2,000.00	\$2,000.00	\$1,731.80	\$0.00	\$268.20	13.41%
1000.43.4313.000000.56100 / General Office Supplies	\$484.74	\$500.00	\$500.00	\$484.74	\$163.27	(\$148.01)	-29.60%
1000.43.4313.000000.56170 / Maintenance Supplies	\$9,865.93	\$28,000.00	\$28,000.00	\$9,865.93	\$4,483.67	\$13,650.40	48.75%
1000.43.4313.000000.56210 / Natural Gas	\$8,723.72	\$10,000.00	\$10,000.00	\$8,723.72	\$0.00	\$1,276.28	12.76%
1000.43.4313.000000.56220 / Electricity	\$6,083.44	\$5,000.00	\$5,000.00	\$6,083.44	\$0.00	(\$1,083.44)	-21.67%
1000.43.4313.000000.56260 / Gasoline	\$96,372.74	\$135,000.00	\$135,000.00	\$96,372.74	\$5,924.48	\$32,702.78	24.22%
Total For Unassigned	\$397,741.66	\$501,675.00	\$492,675.00	\$397,741.66	\$37,926.28	\$57,007.06	11.57%
Total For Maintenance Garage	\$397,741.66	\$501,675.00	\$492,675.00	\$397,741.66	\$37,926.28	\$57,007.06	11.57%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	\$39,709.99	\$40,502.00	\$40,502.00	\$39,709.99	\$0.00	\$792.01	1.96%
1000.43.4317.000000.51630 / Overtime	\$22,821.95	\$22,000.00	\$22,000.00	\$22,821.95	\$0.00	(\$821.95)	-3.74%
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	\$420,310.02	\$500,000.00	\$588,000.00	\$420,310.02	\$80,543.53	\$87,146.45	14.82%
1000.43.4317.000000.53505 / Testing/Inspections	\$12,072.97	\$13,000.00	\$13,000.00	\$12,072.97	\$927.03	\$0.00	0.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$871.20	\$15,000.00	\$5,000.00	\$871.20	\$1,790.05	\$2,338.75	46.78%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,776.27	\$6,500.00	\$6,500.00	\$1,776.27	\$0.00	\$4,723.73	72.67%
1000.43.4317.000000.54411 / Water/Sewer	\$142.30	\$250.00	\$250.00	\$142.30	\$0.00	\$107.70	43.08%
1000.43.4317.000000.54421 / Disposal	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	60.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,631.85	\$1,000.00	\$1,000.00	\$1,631.85	\$0.00	(\$631.85)	-63.19%
1000.43.4317.000000.56220 / Electricity	\$6,060.09	\$5,500.00	\$5,500.00	\$6,060.09	\$0.00	(\$560.09)	-10.18%
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	\$509,521.64	\$612,777.00	\$690,777.00	\$509,521.64	\$83,260.61	\$97,994.75	14.19%
Total For Transfer Station	\$509,521.64	\$612,777.00	\$690,777.00	\$509,521.64	\$83,260.61	\$97,994.75	14.19%
Utilities Department							
Unassigned Sub-Department							

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.43.4329.000000.54412 / Hydrants	\$379,216.63	\$447,000.00	\$447,000.00	\$379,216.63	\$0.00	\$67,783.37	15.16%
1000.43.4329.000000.55300 / Telephone & Communications	\$1,309.04	\$5,000.00	\$5,000.00	\$1,309.04	\$0.00	\$3,690.96	73.82%
1000.43.4329.000000.56225 / Street Lights	\$44,575.98	\$60,000.00	\$60,000.00	\$44,575.98	\$20,762.50	(\$5,338.48)	-8.90%
Total For Unassigned	\$425,101.65	\$512,000.00	\$512,000.00	\$425,101.65	\$20,762.50	\$66,135.85	12.92%
Total For Utilities	\$425,101.65	\$512,000.00	\$512,000.00	\$425,101.65	\$20,762.50	\$66,135.85	12.92%
Town Hall Building Department							
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	\$43,071.79	\$45,929.00	\$45,929.00	\$43,071.79	\$0.00	\$2,857.21	6.22%
1000.43.4331.000000.51630 / Overtime	\$10,184.19	\$5,000.00	\$5,000.00	\$10,184.19	\$0.00	(\$5,184.19)	-103.68%
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	\$13,571.44	\$20,000.00	\$20,000.00	\$13,571.44	\$4,474.96	\$1,953.60	9.77%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$7,240.93	\$20,000.00	\$20,000.00	\$7,240.93	\$0.00	\$12,759.07	63.80%
1000.43.4331.000000.54411 / Water/Sewer	\$3,907.35	\$4,000.00	\$4,000.00	\$3,907.35	\$0.00	\$92.65	2.32%
1000.43.4331.000000.55300 / Telephone & Communications	\$26,613.55	\$25,000.00	\$25,000.00	\$26,613.55	\$0.00	(\$1,613.55)	-6.45%
1000.43.4331.000000.56010 / Supplies	\$6,505.90	\$8,000.00	\$8,000.00	\$6,505.90	\$1,194.82	\$299.28	3.74%
1000.43.4331.000000.56220 / Electricity	\$46,458.78	\$50,000.00	\$50,000.00	\$46,458.78	\$0.00	\$3,541.22	7.08%
1000.43.4331.000000.56240 / Oil	\$18,249.44	\$20,000.00	\$20,000.00	\$18,249.44	\$0.00	\$1,750.56	8.75%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	49.42%
Total For Unassigned	\$176,056.28	\$198,854.00	\$198,854.00	\$176,056.28	\$5,669.78	\$17,127.94	8.61%
Total For Town Hall Building	\$176,056.28	\$198,854.00	\$198,854.00	\$176,056.28	\$5,669.78	\$17,127.94	8.61%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$1,274.60	\$10,000.00	\$10,000.00	\$1,274.60	\$0.00	\$8,725.40	87.25%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$3,925.56	\$10,000.00	\$10,000.00	\$3,925.56	\$440.00	\$5,634.44	56.34%
1000.43.4332.000000.54411 / Water/Sewer	\$158.74	\$300.00	\$300.00	\$158.74	\$0.00	\$141.26	47.09%
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	\$1,498.72	\$4,000.00	\$4,000.00	\$1,498.72	\$0.00	\$2,501.28	62.53%
1000.43.4332.000000.56240 / Oil	\$1,500.39	\$4,500.00	\$4,500.00	\$1,500.39	\$0.00	\$2,999.61	66.66%
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%



## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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	\$52,646.39	\$76,300.00	\$76,300.00	\$52,646.39	\$440.00	\$23,213.61	30.42%
Total For Facilities	\$52,646.39	\$76,300.00	\$76,300.00	\$52,646.39	\$440.00	\$23,213.61	30.42%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	\$61,960.36	\$45,471.00	\$45,471.00	\$61,960.36	\$0.00	(\$16,489.36)	-36.26%
1000.43.4341.000000.51630 / Overtime	\$374.76	\$1,000.00	\$1,000.00	\$374.76	\$0.00	\$625.24	62.52%
1000.43.4341.000000.51650 / Meeting Secretary	\$1,203.16	\$1,000.00	\$1,000.00	\$1,203.16	\$0.00	(\$203.16)	-20.32%
1000.43.4341.000000.51903 / Longevity	\$750.00	\$375.00	\$375.00	\$750.00	\$0.00	(\$375.00)	-100.00%
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	\$13,095.00	\$12,000.00	\$12,000.00	\$13,095.00	\$0.00	(\$1,095.00)	-9.13%
1000.43.4341.000000.55300 / Telephone & Communications	\$915.34	\$750.00	\$750.00	\$915.34	\$0.00	(\$165.34)	-22.05%
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	\$78,791.53	\$82,383.00	\$82,383.00	\$78,791.53	\$225.00	\$3,366.47	4.09%
Total For Building Inspector	\$78,791.53	\$82,383.00	\$82,383.00	\$78,791.53	\$225.00	\$3,366.47	4.09%
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	\$22,412.40	\$30,000.00	\$26,000.00	\$22,412.40	\$0.00	\$3,587.60	13.80%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$4,687.31	\$2,500.00	\$6,500.00	\$4,687.31	\$140.83	\$1,671.86	25.72%
Total For Unassigned	\$27,099.71	\$32,500.00	\$32,500.00	\$27,099.71	\$140.83	\$5,259.46	16.18%
Total For Elderly Transportation	\$27,099.71	\$32,500.00	\$32,500.00	\$27,099.71	\$140.83	\$5,259.46	16.18%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$650.02	\$1,000.00	\$1,000.00	\$650.02	\$0.00	\$349.98	35.00%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.44.4427.000000.53010 / 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	\$800.00	\$1,500.00	\$1,500.00	\$800.00	\$0.00	\$700.00	46.67%
1000.44.4427.000000.56100 / General Office Supplies	\$303.21	\$250.00	\$250.00	\$303.21	\$0.00	(\$53.21)	-21.28%
1000.44.4427.000000.58100 / Memberships & Dues	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	(\$569.00)	0.00%
Total For Unassigned	\$55,698.23	\$56,126.00	\$56,126.00	\$55,698.23	\$0.00	\$427.77	0.76%
Total For Human Services	\$55,698.23	\$56,126.00	\$56,126.00	\$55,698.23	\$0.00	\$427.77	0.76%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	\$62,739.06	\$65,775.00	\$65,775.00	\$62,739.06	\$0.00	\$3,035.94	4.62%
1000.45.4501.000000.51610 / Regular Employees	\$147,321.17	\$154,361.00	\$148,361.00	\$147,321.17	\$0.00	\$1,039.83	0.70%
1000.45.4501.000000.51620 / Part Time Employees	\$14,479.27	\$66,522.00	\$66,522.00	\$14,479.27	\$0.00	\$52,042.73	78.23%
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	\$24,701.48	\$18,995.00	\$24,707.00	\$24,701.48	\$455.19	(\$449.67)	-1.82%
1000.45.4501.000000.53110 / Library Services	\$36,861.16	\$39,981.00	\$38,981.00	\$36,861.16	\$11.28	\$2,108.56	5.41%
1000.45.4501.000000.53200 / Conferences & Training	\$70.00	\$650.00	\$650.00	\$70.00	\$0.00	\$580.00	89.23%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$4,979.00	\$13,750.00	\$12,538.00	\$4,979.00	\$1,289.65	\$6,269.35	50.00%
1000.45.4501.000000.54411 / Water/Sewer	\$519.06	\$700.00	\$700.00	\$519.06	\$0.00	\$180.94	25.85%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.12	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	0.00%
1000.45.4501.000000.55301 / Postage	\$59.40	\$250.00	\$250.00	\$59.40	\$0.00	\$190.60	76.24%
1000.45.4501.000000.56100 / General Office Supplies	\$1,974.43	\$3,500.00	\$3,000.00	\$1,974.43	\$770.50	\$255.07	8.50%
1000.45.4501.000000.56210 / Natural Gas	\$11,244.71	\$11,000.00	\$11,000.00	\$11,244.71	\$0.00	(\$244.71)	-2.22%
1000.45.4501.000000.56220 / Electricity	\$17,114.18	\$30,000.00	\$30,000.00	\$17,114.18	\$0.00	\$12,885.82	42.95%
1000.45.4501.000000.56405 / Audio Visual Materials	\$8,373.20	\$9,000.00	\$9,000.00	\$8,373.20	\$50.74	\$576.06	6.40%
1000.45.4501.000000.56420 / Library Books	\$38,703.60	\$46,000.00	\$46,000.00	\$38,703.60	\$5,560.75	\$1,735.65	3.77%
1000.45.4501.000000.56430 / Periodicals	\$2,706.30	\$2,850.00	\$2,850.00	\$2,706.30	\$0.00	\$143.70	5.04%
1000.45.4501.000000.56900 / Other Supplies	\$4,578.65	\$4,150.00	\$5,150.00	\$4,578.65	\$169.48	\$401.87	7.80%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	\$532.78	\$0.00	\$2,000.00	\$532.78	\$0.00	\$1,467.22	73.36%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,347.00	\$1,500.00	\$1,500.00	\$1,347.00	\$0.00	\$153.00	10.20%

# Town of Plymouth

## Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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	\$378,306.57	\$469,184.00	\$469,184.00	\$378,306.57	\$8,307.59	\$82,569.84	17.60%
Total For Terryville Library	\$378,306.57	\$469,184.00	\$469,184.00	\$378,306.57	\$8,307.59	\$82,569.84	17.60%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	\$24,638.59	\$54,054.00	\$54,054.00	\$24,638.59	\$0.00	\$29,415.41	54.42%
1000.45.4506.450601.51610 / Regular Employees	\$99,075.78	\$100,500.00	\$100,500.00	\$99,075.78	\$0.00	\$1,424.22	1.42%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$6,261.88	\$20,000.00	\$20,000.00	\$6,261.88	\$0.00	\$13,738.12	68.69%
1000.45.4506.450601.51630 / Overtime	\$318.65	\$1,000.00	\$1,000.00	\$318.65	\$0.00	\$681.35	68.14%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,137.51	\$1,250.00	\$1,250.00	\$1,137.51	\$0.00	\$112.49	9.00%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	0.00%
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	\$1,139.31	\$2,000.00	\$2,000.00	\$1,139.31	\$827.23	\$33.46	1.67%
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	\$984.13	\$3,500.00	\$3,500.00	\$984.13	\$215.87	\$2,300.00	65.71%
1000.45.4506.450601.54411 / Water/Sewer	\$1,000.31	\$600.00	\$600.00	\$1,000.31	\$0.00	(\$400.31)	-66.72%
1000.45.4506.450601.55400 / Advertising	\$111.56	\$1,000.00	\$1,000.00	\$111.56	\$388.44	\$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	\$2,291.52	\$7,500.00	\$7,500.00	\$2,291.52	\$1,035.98	\$4,172.50	55.63%
1000.45.4506.450601.56100 / General Office Supplies	\$220.13	\$500.00	\$500.00	\$220.13	\$179.87	\$100.00	20.00%
1000.45.4506.450601.56220 / Electricity	\$970.14	\$2,500.00	\$2,500.00	\$970.14	\$0.00	\$1,529.86	61.19%
1000.45.4506.450601.57300 / Equipment	\$2,010.45	\$2,500.00	\$2,500.00	\$2,010.45	\$457.06	\$32.49	1.30%
1000.45.4506.450601.58100 / Memberships & Dues	\$590.00	\$850.00	\$850.00	\$590.00	\$0.00	\$260.00	30.59%
Total For Parks	\$152,077.49	\$207,704.00	\$207,704.00	\$152,077.49	\$4,512.59	\$51,113.92	24.61%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$16,803.23	\$45,000.00	\$45,000.00	\$16,803.23	\$0.00	\$28,196.77	62.66%
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	\$1,503.02	\$11,000.00	\$11,000.00	\$1,503.02	\$0.00	\$9,496.98	86.34%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$280.00	\$5,120.00	85.33%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.45.4506.450602.54410 / 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	\$841.20	\$7,500.00	\$7,500.00	\$841.20	\$1,312.14	\$5,346.66	71.29%
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	\$19,747.45	\$0.00	\$0.00	\$19,747.45	\$1,592.14	(\$21,339.59)	0.00%
Total For Parks & Recreation	\$171,824.94	\$207,704.00	\$207,704.00	\$171,824.94	\$6,104.73	\$29,774.33	14.33%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$20,322,347.13	\$24,775,559.00	\$24,775,559.00	\$20,322,347.13	\$0.00	\$4,453,211.87	17.97%
1000.47.4700.000000.58400 / BOE Prior Year Encumbrance Liquidat	\$769,014.39	\$0.00	\$0.00	\$769,014.39	\$0.00	(\$769,014.39)	0.00%
Total For Unassigned	\$21,091,361.52	\$24,775,559.00	\$24,775,559.00	\$21,091,361.52	\$0.00	\$3,684,197.48	14.87%
Total For Education	\$21,091,361.52	\$24,775,559.00	\$24,775,559.00	\$21,091,361.52	\$0.00	\$3,684,197.48	14.87%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2010 Issue	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$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	\$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	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2010 Issue	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
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%
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	-1.04%
Total For Leases & Short Term Finances	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	-1.04%
Total For Principal Payments	\$2,494,666.04	\$2,491,841.00	\$2,491,841.00	\$2,494,666.04	\$0.00	(\$2,825.04)	-0.11%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2010 Issue	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	0.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	0.00%
Total For School Facilities - 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2014 Ref	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2014 Refunding	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2010 Issue	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/18/2021

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
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	0.00%
Total For General/Roads - 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	0.00%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2013 issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	0.00%
Leases & Short Term Financing Sub-Department							
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	11.07%
Total For Leases & Short Term Financing	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	11.07%
Total For Interest Payments	\$666,307.98	\$669,744.00	\$669,744.00	\$666,307.98	\$0.00	\$3,436.02	0.51%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$733,687.00	\$673,687.00	\$733,687.00	\$733,687.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$733,687.00	\$673,687.00	\$733,687.00	\$733,687.00	\$0.00	\$0.00	0.00%
Total For Transfer to Cap Projects	\$733,687.00	\$673,687.00	\$733,687.00	\$733,687.00	\$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							
1000.99.9999.000000.58400 / Prior Year Encumbrance Liquidations	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$54,035.21	\$60,000.00	\$60,000.00	\$54,035.21	\$3,593.70	\$2,371.09	3.95%
Total For Unassigned	\$64,035.21	\$60,000.00	\$60,000.00	\$64,035.21	\$3,593.70	(\$7,628.91)	-12.71%
Total For Transfer to Miscellaneous Grant	\$64,035.21	\$60,000.00	\$60,000.00	\$64,035.21	\$3,593.70	(\$7,628.91)	-12.71%
<b>Grand Total:</b>	<b>\$36,685,205.17</b>	<b>\$41,973,913.00</b>	<b>\$41,998,913.00</b>	<b>\$36,685,205.17</b>	<b>\$270,503.84</b>	<b>\$5,043,203.99</b>	<b>12.01%</b>

End of Report

**Plummer, William W.**

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**Subject:** FW: Budget Projections for 6/30

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**From:** Ann Marie Rheault <arheault@plymouthct.us>  
**Sent:** Monday, June 28, 2021 10:37 AM  
**To:** Plummer, William W. <Bill.Plummer@ct.gov>  
**Subject:** FW: Budget Projections for 6/30

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**From:** Joseph Kilduff <jkilduff@plymouthct.us>  
**Sent:** Thursday, June 24, 2021 2:35 PM  
**To:** Ann Marie Rheault <arheault@plymouthct.us>  
**Subject:** Budget Projections for 6/30

I took a look at what we have done in June so far and made some small adjustments to my end of May forecast but they were very minor. These numbers DO NOT factor in refunds so the projected surplus is less whatever that total ends up being.

	<u>Amended Budget</u>	<u>Projected 6/30/2021</u>	<u>Variance POS/(NEG)</u>
Revenues By Source			
Current Real Estate	24,844,954.00	24,960,000.00	115,046.00
Current Personal Property	1,387,808.00	1,468,000.00	80,192.00
Current Motor Vehicle	3,530,800.00	3,567,000.00	36,200.00
Supplemental MV	400,000.00	412,000.00	12,000.00
Prior Years	500,000.00	516,000.00	16,000.00
Interest and Liens	225,000.00	290,000.00	65,000.00
Total	30,888,562.00	31,213,000.00	324,438.00

FY 2021 Current YTD  
 Tax Revenue comparison  
 As of 05/31

	<u>Current Property Taxes</u>	<u>Current MV Taxes</u>	<u>Prior Years Taxes</u>	<u>Personal Property Taxes</u>	<u>Interest &amp; Lien Fees</u>	<u>MV Supp</u>	<u>Total</u>
FY 20	99.78%	96.68%	92.40%	100.47%	100.01%	113.03%	98.41%
FY 21	100.37%	100.48%	99.80%	105.76%	121.33%	102.01%	100.80%
Difference Pos/(NEG)	0.59%	3.80%	7.40%	5.29%	21.32%	-11.02%	2.39%

*Joe Kilduff, CCMC  
 Plymouth Tax Collector  
 860.585.4037*

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**BROOKLYN**

	Fiscal Years End				
	2019	2018	2017	2016	2015
<b>Economic Data</b>					
Population (State Dept. of Public Health)	8,272	8,280	8,208	8,205	8,259
School Enrollment (State Education Dept.)	1,234	1,197	1,212	1,225	1,206
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	3.7%	4.0%	4.7%	5.2%	5.8%
<b>Grand List Data</b>					
Equalized Net Grand List	\$913,932,195	\$869,861,571	\$775,936,749	\$744,968,939	\$770,831,370
Equalized Mill Rate	17.10	17.25	18.57	17.50	16.77
Net Grand List	\$552,340,907	\$548,801,485	\$542,832,084	\$554,246,087	\$549,699,585
Mill Rate - Real Estate/Personal Property	28.09	27.09	26.34	23.43	23.43
Mill Rate - Motor Vehicle	28.09	27.09	26.34	23.43	23.43
<b>Property Tax Collection Data</b>					
Current Year Adjusted Tax Levy	\$15,631,889	\$15,008,416	\$14,409,399	\$13,036,384	\$12,930,089
Current Year Tax Collection %	99.0%	98.8%	98.8%	98.6%	98.4%
Total Taxes Collected as a % of Total Outstanding	98.4%	98.3%	98.1%	97.8%	97.3%
<b>Operating Results - General Fund</b>					
Property Tax Revenues	\$15,715,412	\$14,932,539	\$14,506,521	\$13,216,352	\$12,930,611
Intergovernmental Revenues	\$9,492,028	\$6,958,247	\$7,902,323	\$8,359,463	\$9,729,067
Total Revenues	\$25,904,786	\$23,246,922	\$23,055,839	\$22,169,123	\$23,172,093
Total Transfers In From Other Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Financing Sources</b>	<b>\$25,904,786</b>	<b>\$23,406,922</b>	<b>\$23,055,839</b>	<b>\$22,169,123</b>	<b>\$23,180,351</b>
Education Expenditures	\$20,547,603	\$18,390,927	\$18,274,053	\$17,955,158	\$18,539,569
Operating Expenditures	\$4,450,109	\$4,204,686	\$3,983,666	\$4,366,910	\$4,599,409
Total Expenditures	\$24,997,712	\$22,595,613	\$22,257,719	\$22,322,068	\$23,138,978
Total Transfers Out To Other Funds	\$457,530	\$382,362	\$528,835	\$939,485	\$918,937
<b>Total Expenditures and Other Financing Uses</b>	<b>\$25,455,242</b>	<b>\$22,977,975</b>	<b>\$22,786,554</b>	<b>\$23,261,553</b>	<b>\$24,057,915</b>
<b>Net Change in Fund Balance</b>	<b>\$449,544</b>	<b>\$428,947</b>	<b>\$269,285</b>	<b>-\$1,092,430</b>	<b>-\$877,564</b>
<b>Fund Balance - General Fund</b>					
Nonspendable	\$4,845	\$0	\$0	\$6,900	\$6,900
Restricted	\$71,125	\$0	\$32,351	\$32,351	\$32,351
Committed	\$90,293	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$128,118	\$128,118
Unassigned	\$798,447	\$1,469,730	\$1,008,432	\$604,129	\$1,701,695
<b>Total Fund Balance (Deficit)</b>	<b>\$964,710</b>	<b>\$1,469,730</b>	<b>\$1,040,783</b>	<b>\$771,498</b>	<b>\$1,869,064</b>
<b>Debt Measures</b>					
Net Pension Liability	\$3,226,582	\$2,819,977	\$2,587,708	\$2,477,469	\$2,218,919
Bonded Long-Term Debt	\$152,524	\$1,247,752	\$4,042,517	\$5,270,000	\$5,320,786
Annual Debt Service	\$91,413	\$3,096,485	\$4,274,734	\$5,391,938	\$4,677,440

DERBY

	Fiscal Years End				
	2019	2018	2017	2016	2015
<b>Economic Data</b>					
Population (State Dept. of Public Health)	12,339	12,515	12,581	12,631	12,700
School Enrollment (State Education Dept.)	1,440	1,505	1,535	1,545	1,588
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	4.4%	5.2%	5.9%	6.3%	6.8%
<b>Grand List Data</b>					
Equalized Net Grand List	\$1,118,231,607	\$1,028,072,827	\$1,027,004,776	\$975,413,503	\$982,902,415
Equalized Mill Rate	25.45	27.52	27.45	27.42	27.17
Net Grand List	\$718,832,500	\$715,985,451	\$718,248,343	\$748,833,439	\$748,399,081
Mill Rate - Real Estate/Personal Property	39.37	39.37	39.37	35.74	35.74
Mill Rate - Motor Vehicle	39.37	39.00	37.00	35.74	35.74
<b>Property Tax Collection Data</b>					
Current Year Adjusted Tax Levy	\$28,455,192	\$28,292,141	\$28,191,295	\$26,742,066	\$26,701,973
Current Year Tax Collection %	97.7%	97.9%	97.9%	97.9%	97.7%
Total Taxes Collected as a % of Total Outstanding	95.4%	95.9%	96.1%	95.9%	95.3%
<b>Operating Results - General Fund</b>					
Property Tax Revenues	\$29,003,664	\$28,422,294	\$28,607,680	\$27,125,675	\$27,801,813
Intergovernmental Revenues	\$20,411,816	\$17,539,578	\$19,206,507	\$15,541,595	\$14,130,654
Total Revenues	\$53,019,275	\$49,442,264	\$51,756,248	\$45,897,112	\$44,200,265
Total Transfers In From Other Funds	\$110,000	\$810,766	\$0	\$56,350	\$0
<b>Total Revenues and Other Financing Sources</b>	<b>\$65,709,275</b>	<b>\$50,253,030</b>	<b>\$51,756,248</b>	<b>\$59,096,046</b>	<b>\$44,200,265</b>
Education Expenditures	\$29,350,736	\$26,691,955	\$26,469,328	\$23,611,655	\$22,108,184
Operating Expenditures	\$24,978,049	\$24,681,728	\$25,114,974	\$23,764,864	\$22,265,635
Total Expenditures	\$54,328,785	\$51,373,683	\$51,584,302	\$47,376,519	\$44,373,819
Total Transfers Out To Other Funds	\$10,630,000	\$0	\$0	\$8,680,000	\$442,875
<b>Total Expenditures and Other Financing Uses</b>	<b>\$64,958,785</b>	<b>\$51,373,683</b>	<b>\$51,584,302</b>	<b>\$60,158,262</b>	<b>\$44,816,694</b>
<b>Net Change in Fund Balance</b>	<b>\$750,490</b>	<b>-\$1,120,653</b>	<b>\$171,946</b>	<b>-\$1,062,216</b>	<b>-\$616,429</b>
<b>Fund Balance - General Fund</b>					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	-\$1,794,466	-\$2,544,956	\$1,210,300	\$1,038,354	\$2,100,570
<b>Total Fund Balance (Deficit)</b>	<b>-\$1,794,466</b>	<b>-\$2,544,956</b>	<b>\$1,210,300</b>	<b>\$1,038,354</b>	<b>\$2,100,570</b>
<b>Debt Measures</b>					
Net Pension Liability	\$8,922,826	\$6,027,627	\$8,907,598	\$8,404,568	\$4,997,530
Bonded Long-Term Debt	\$17,071,254	\$12,923,545	\$14,568,935	\$14,919,251	\$7,211,265
Annual Debt Service	\$1,764,796	\$2,098,699	\$2,121,736	\$1,253,566	\$1,255,477

**ELLINGTON**

	Fiscal Years End				
	2019	2018	2017	2016	2015
<b>Economic Data</b>					
Population (State Dept. of Public Health)	16,467	16,299	16,195	16,071	15,916
School Enrollment (State Education Dept.)	2,749	2,724	2,729	2,733	2,750
Bond Rating (Moody's, as of July 1)	Aa3	Aa3	Aa3	Aa3	Aa3
Unemployment (Annual Average)	3.1%	3.6%	4.0%	4.4%	5.0%
<b>Grand List Data</b>					
Equalized Net Grand List	\$2,007,169,946	\$1,980,074,302	\$1,897,496,889	\$1,881,408,137	\$1,882,287,917
Equalized Mill Rate	22.09	21.90	21.55	21.48	19.83
Net Grand List	\$1,384,919,011	\$1,353,989,516	\$1,327,621,412	\$1,311,375,929	\$1,292,000,469
Mill Rate - Real Estate/Personal Property	31.70	31.70	30.50	30.50	28.70
Mill Rate - Motor Vehicle	31.70	31.70	30.50	30.50	28.70
<b>Property Tax Collection Data</b>					
Current Year Adjusted Tax Levy	\$44,342,640	\$43,371,144	\$40,882,815	\$40,405,603	\$37,320,835
Current Year Tax Collection %	99.4%	99.5%	99.4%	99.4%	99.1%
Total Taxes Collected as a % of Total Outstanding	99.0%	99.0%	98.8%	98.6%	97.7%
<b>Operating Results - General Fund</b>					
Property Tax Revenues	\$44,470,458	\$43,643,949	\$41,134,356	\$40,924,360	\$37,720,924
Intergovernmental Revenues	\$17,046,598	\$14,493,790	\$15,568,276	\$15,048,775	\$15,563,229
Total Revenues	\$63,222,041	\$59,924,730	\$58,435,278	\$57,771,273	\$54,794,648
Total Transfers In From Other Funds	\$302,632	\$896,441	\$377,738	\$0	\$0
<b>Total Revenues and Other Financing Sources</b>	<b>\$64,723,979</b>	<b>\$61,382,555</b>	<b>\$59,146,944</b>	<b>\$57,771,273</b>	<b>\$55,509,352</b>
Education Expenditures	\$44,739,813	\$42,806,046	\$40,678,815	\$39,371,523	\$39,195,495
Operating Expenditures	\$20,522,614	\$18,190,396	\$18,274,825	\$17,176,233	\$16,292,646
Total Expenditures	\$65,262,427	\$60,996,442	\$58,953,640	\$56,547,756	\$55,488,141
Total Transfers Out To Other Funds	\$37,500	\$0	\$74,856	\$49,000	\$52,750
<b>Total Expenditures and Other Financing Uses</b>	<b>\$65,299,927</b>	<b>\$60,996,442</b>	<b>\$59,028,496</b>	<b>\$56,596,756</b>	<b>\$55,540,891</b>
<b>Net Change in Fund Balance</b>	<b>-\$575,948</b>	<b>\$386,113</b>	<b>\$118,448</b>	<b>\$1,174,517</b>	<b>-\$31,539</b>
<b>Fund Balance - General Fund</b>					
Nonspendable	\$0	\$0	\$0	\$0	\$259,407
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$7,730,242	\$6,964,229	\$6,379,338	\$5,964,646	\$5,544,838
Assigned	\$3,047,746	\$3,668,890	\$3,336,518	\$4,472,781	\$3,341,901
Unassigned	\$1,338,387	\$2,059,204	\$2,590,354	\$1,750,335	\$1,867,100
<b>Total Fund Balance (Deficit)</b>	<b>\$12,116,375</b>	<b>\$12,692,323</b>	<b>\$12,306,210</b>	<b>\$12,187,762</b>	<b>\$11,013,246</b>
<b>Debt Measures</b>					
Net Pension Liability	\$9,660,780	\$4,150,968	\$3,877,319	\$2,853,323	\$2,143,846
Bonded Long-Term Debt	\$17,268,981	\$18,450,515	\$20,142,483	\$20,450,149	\$22,501,876
Annual Debt Service	\$3,017,295	\$2,935,851	\$2,726,927	\$2,807,112	\$2,277,439

**HAMDEN**

	Fiscal Years End				
	2019	2018	2017	2016	2015
<b>Economic Data</b>					
Population (State Dept. of Public Health)	60,556	60,940	61,284	61,125	61,218
School Enrollment (State Education Dept.)	6,304	6,334	6,345	6,434	6,529
Bond Rating (Moody's, as of July 1)	Baa2	Baa2	Baa1	Baa1	Baa1
Unemployment (Annual Average)	3.4%	3.8%	4.3%	4.7%	5.3%
<b>Grand List Data</b>					
Equalized Net Grand List	\$5,741,256,859	\$5,598,845,330	\$5,521,880,061	\$5,578,004,424	\$5,469,363,955
Equalized Mill Rate	31.88	30.66	31.64	29.82	29.30
Net Grand List	\$3,874,828,212	\$3,863,190,694	\$3,861,126,897	\$4,075,516,582	\$4,072,325,628
Mill Rate - Real Estate/Personal Property	47.96	45.26	45.36	40.87	39.93
Mill Rate - Motor Vehicle	45.00	37.00	37.00	40.87	39.93
<b>Property Tax Collection Data</b>					
Current Year Adjusted Tax Levy	\$183,018,517	\$171,637,311	\$174,691,530	\$166,314,670	\$160,274,044
Current Year Tax Collection %	98.5%	98.4%	97.0%	98.7%	98.6%
Total Taxes Collected as a % of Total Outstanding	95.9%	96.0%	95.1%	97.0%	97.2%
<b>Operating Results - General Fund</b>					
Property Tax Revenues	\$184,704,367	\$171,784,671	\$172,050,778	\$166,677,729	\$162,646,202
Intergovernmental Revenues	\$58,390,585	\$53,510,556	\$55,444,646	\$44,146,760	\$37,141,207
Total Revenues	\$252,843,159	\$234,248,326	\$235,167,120	\$217,509,730	\$206,809,203
Total Transfers In From Other Funds	\$178,238	\$3,342,938	\$2,233,583	\$363,255	\$1,037,259
<b>Total Revenues and Other Financing Sources</b>	<b>\$253,199,663</b>	<b>\$240,256,846</b>	<b>\$238,293,382</b>	<b>\$220,067,985</b>	<b>\$331,136,620</b>
Education Expenditures	\$114,506,224	\$105,137,150	\$103,125,849	\$94,446,338	\$84,858,213
Operating Expenditures	\$138,186,602	\$136,629,656	\$135,150,471	\$128,104,698	\$123,147,773
Total Expenditures	\$252,692,826	\$241,766,806	\$238,276,320	\$222,551,036	\$208,005,986
Total Transfers Out To Other Funds	\$0	\$0	\$0	\$0	\$122,303,087
<b>Total Expenditures and Other Financing Uses</b>	<b>\$252,692,826</b>	<b>\$241,766,806</b>	<b>\$238,276,320</b>	<b>\$222,551,036</b>	<b>\$330,309,073</b>
<b>Net Change in Fund Balance</b>	<b>\$506,837</b>	<b>-\$1,509,960</b>	<b>\$17,062</b>	<b>-\$2,483,051</b>	<b>\$827,547</b>
<b>Fund Balance - General Fund</b>					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$781,560	\$0	\$0
Committed	\$0	\$0	\$1,003,034	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	\$1,974,640	\$1,467,803	\$1,193,169	\$2,960,701	\$3,043,752
<b>Total Fund Balance (Deficit)</b>	<b>\$1,974,640</b>	<b>\$1,467,803</b>	<b>\$2,977,763</b>	<b>\$2,960,701</b>	<b>\$3,043,752</b>
<b>Debt Measures</b>					
Net Pension Liability	\$328,622,862	\$306,205,239	\$303,401,214	\$294,331,489	\$290,814,288
Bonded Long-Term Debt	\$298,180,000	\$299,190,000	\$285,690,000	\$292,220,000	\$262,270,000
Annual Debt Service	\$16,400,237	\$20,894,837	\$21,737,526	\$22,139,790	\$14,183,868

**PLYMOUTH**

	Fiscal Years End				
	2019	2018	2017	2016	2015
<b>Economic Data</b>					
Population (State Dept. of Public Health)	11,598	11,645	11,718	11,749	11,813
School Enrollment (State Education Dept.)	1,579	1,618	1,647	1,678	1,716
Bond Rating (Moody's, as of July 1)					Aa3
Unemployment (Annual Average)	4.5%	4.6%	5.3%	5.8%	6.5%
<b>Grand List Data</b>					
Equalized Net Grand List	\$1,208,618,001	\$1,061,913,334	\$1,044,566,376	\$1,052,827,086	\$1,011,116,331
Equalized Mill Rate	24.57	27.13	26.60	25.65	26.13
Net Grand List	\$830,045,983	\$740,300,369	\$767,877,559	\$764,173,358	\$760,896,938
Mill Rate - Real Estate/Personal Property	39.69	39.69	36.02	35.43	34.85
Mill Rate - Motor Vehicle	39.69	32.00	36.02	35.43	34.85
<b>Property Tax Collection Data</b>					
Current Year Adjusted Tax Levy	\$29,691,616	\$28,810,622	\$27,781,374	\$27,003,099	\$26,416,624
Current Year Tax Collection %	97.9%	97.9%	97.7%	97.9%	98.0%
Total Taxes Collected as a % of Total Outstanding	97.2%	97.0%	96.5%	96.3%	95.9%
<b>Operating Results - General Fund</b>					
Property Tax Revenues	\$29,888,998	\$29,097,402	\$27,981,899	\$27,131,451	\$27,022,201
Intergovernmental Revenues	\$12,043,221	\$14,690,771	\$15,226,825	\$13,691,121	\$12,988,070
Total Revenues	\$42,711,312	\$44,335,380	\$43,712,387	\$41,340,709	\$41,136,707
Total Transfers In From Other Funds	\$123,870	\$76,950	\$222,437	\$60,000	\$0
<b>Total Revenues and Other Financing Sources</b>	<b>\$43,468,280</b>	<b>\$44,710,250</b>	<b>\$44,293,513</b>	<b>\$41,400,709</b>	<b>\$41,136,707</b>
Education Expenditures	\$25,070,268	\$27,965,488	\$28,265,752	\$25,838,998	\$25,479,888
Operating Expenditures	\$16,191,348	\$15,422,023	\$15,425,374	\$15,480,768	\$15,688,624
Total Expenditures	\$41,261,616	\$43,387,511	\$43,691,126	\$41,319,766	\$41,168,512
Total Transfers Out To Other Funds	\$724,993	\$559,661	\$567,528	\$780,713	\$843,225
<b>Total Expenditures and Other Financing Uses</b>	<b>\$41,986,609</b>	<b>\$43,947,172</b>	<b>\$44,258,654</b>	<b>\$42,100,479</b>	<b>\$42,011,737</b>
<b>Net Change in Fund Balance</b>	<b>\$1,481,671</b>	<b>\$763,078</b>	<b>\$34,859</b>	<b>-\$699,770</b>	<b>-\$875,030</b>
<b>Fund Balance - General Fund</b>					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Assigned	\$854,715	\$588,034	\$699,618	\$1,092,917	\$529,681
Unassigned	\$2,898,442	\$1,683,452	\$808,790	\$380,632	\$1,643,638
<b>Total Fund Balance (Deficit)</b>	<b>\$3,853,157</b>	<b>\$2,371,486</b>	<b>\$1,608,408</b>	<b>\$1,573,549</b>	<b>\$2,273,319</b>
<b>Debt Measures</b>					
Net Pension Liability	\$14,798,742	\$13,390,246	\$14,791,183	\$14,397,958	\$12,962,753
Bonded Long-Term Debt	\$23,044,114	\$17,915,579	\$19,970,413	\$21,912,407	\$23,025,000
Annual Debt Service	\$3,299,860	\$3,069,247	\$2,990,030	\$2,984,914	\$3,013,365



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: August 3, 2021

SUBJECT: Agenda for MFAC – Wednesday, August 18, 2021

The next MFAC meeting is scheduled for August 18<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

### **Attendance Instructions:**

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

Telephone Number: 860-840-2075  
Meeting Access Code: 250 256 485#

Attendance by Microsoft TEAMS

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

### **The Agenda is as follows:**

1. Call to order
2. Approval of the minutes to the June 30, 2021 meeting
3. Town of Brooklyn
  - Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
  - FY 2021-22 Budget adopted on June 28, 2021 and budget assumptions
  - Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
  - Finance Director search status
  - Other fiscal related matters
4. City of Derby
  - Review of the June 30, 2020 Audit Results
  - Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
  - Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
  - FY 2021-22 Adopted Budget and budget assumptions
  - Response to August 3, 2021 letter to City of Derby on behalf of the MFAC
  - Other fiscal related matters

5. Town of Hamden
  - Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
  - FY 2021-22 Adopted Budget and budget assumptions
  - Response to August 3, 2021 letter to Town of Hamden on behalf of the MFAC
    - Detailed bond refunding plan
    - 5-Year (or longer) capital plan
    - Plans for use of ARPA funds
    - Fund Balance Policy
  - Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
  - Other fiscal related matters
6. ARPA Funding Overview
7. Information Updates
  - Town of Ellington data submission
  - Town of Plymouth data submission
8. FHMS Project Update
9. Other Business
  - Naugatuck Pension Obligation Bonds

Please contact Alexis Aronne at [alexis.aronne@ct.gov](mailto:alexis.aronne@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  
Agata Herasimowicz, 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  
Scott Jackson, 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

### RESCHEDULED REGULAR MEETING

WEDNESDAY, JUNE 30, 2021

Meeting Location: Telephonic Meeting

Date/Time: June 30, 2021, 10:00 A.M.

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

Members Absent: None

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Richard Ives, First Selectman, Town of Brooklyn  
Stephanie Levin, Finance Director, Town of Brooklyn  
Richard Dziekan, Mayor, City of Derby  
David Taylor, Interim Finance Director, Derby  
Andrew Baklik, Chief of Staff, Derby  
Curt Leng, Mayor, Town of Hamden  
Scott Jackson, Director of Finance, Hamden



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

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

### **2. Approval of the minutes to the May 5, 2021 meeting**

The minutes to the May 5, 2021 meeting were approved by all Commissioners except for Commissioner Genovese who abstained as he was not in attendance.

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

- Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
- Adopted FY 2021-22 budget with assumptions.
- Review of Town of Brooklyn's response to MFAC letter.
  - Revised corrective action plan
  - Management letter status update
- Other fiscal related matters.

Finance Director, Stephanie Levin referenced the materials that the Town had provided on where the Town currently stands in regard to its revenues collected and expenditures incurred to date for FY 2020-21. She believes all significant revenues have been recorded but there are payroll expenditures that would still need to be recorded for FY 2020-21.

Commissioner Buch inquired about several of the recommendations included in the June 3, 2021 letter to Brooklyn that was sent by OPM on behalf of the Commission. First Selectman Ives and Ms. Levin provided the following responses:

- the WPCA be reported as part of the Town and recorded under the Town's accounting system. First Selectman Ives has discussed with the WPCA and has received some pushback. Discussions are still on-going but he believes that ultimately the WPCA will be folded in under the Town.
- the training of the Town's finance staff, Ms. Levin has reached out to staff to communicate training opportunities that they may be interested in, including the training offered by the GFOA of Connecticut.
- the Town establish a written fund balance policy, Ms. Levin indicated that this particular item is on the agenda for the next Board of Finance meeting.

Commissioners posed several questions concerning the FY 2020-21 and FY 2021-22 budget information provided by the Town that First Selectman Ives and Ms. Levin provided answers to.

The Town's revised corrective action plan indicated that the Town had made progress but still needed to conduct additional work to resolve the inaccurate reporting in its interfund accounts. Ms. Levin provided some additional details on what remains to be completed to resolve this audit finding.

Ms. Levin and First Selectman Ives announced that Ms. Levin would be leaving the Town of Brooklyn in mid-August. The position has been posted for the past two weeks. Commissioners expressed their appreciation with the work Ms. Levin has done since she has taken over the finance director position for both the Town and Board of Education. Commissioners thanked the Town for its presentation at today's meeting.

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

- Review of the results of the June 30, 2020 audit report or a status update on the audit.
- Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
- Adopted FY 2021-22 budget with assumptions.
- Review of City of Derby's response to MFAC letter.
  - Revised corrective action plan
  - Plan to prevent late audit filings
- Other fiscal related matters.

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

Interim Finance Director, David Taylor introduced himself and noted that Mayor Dziekan and Chief of Staff Andrew Baklik were in attendance for the meeting.

Mr. Baklik indicated that Agata Herasimowicz was hired as the City's Finance Director and would be starting in that position as of July 1<sup>st</sup>. Mr. Taylor, Interim Finance Director would stay on for a week from the starting date of Ms. Herasimowicz to ensure a smooth transition. Mr. Taylor would then return to his position at Robert Half. The Board of Alderman has approved the funding of a deputy finance director position and the City will soon seek to fill this position.

Commissioner Buch inquired about several of the recommendations included in the June 3, 2021 letter to the City that was sent by OPM on behalf of the Commission. Mr. Taylor provided the following responses:

- to establish an internal service fund to account for its self-insured employee health plan, the City will consider the recommendation once the new finance director has started. As to funding a reserve account for unanticipated costs related to its self-insured health plan, the City has contributed to date approximately \$350,000 towards a reserve account.

- to ensure that the June 30, 2021 audit report is completed on time and to address the late issuance of audit reports going forward. Mr. Taylor described a list of steps the City has taken or is in the process of taking.
- an update on the status of the corrective actions, the City plans to take to address several of the open audit findings from the June 30, 2019 audit report was provided by Mr. Taylor.

Commissioner Waldron inquired about the \$2 million Alliance Grant that was included in the City's FY 2020-21 budget but for which appeared to have yet to be received according to the budget document provided by the City to the Commission. Mr. Taylor indicated that there was an error in the City budget in that the Alliance grant was provided directly to the Board of Education and should not have been budgeted as being a receipt of the City. That \$2 million grant has already been received by the Board of Education.

Commissioner LeBlanc inquired as to the assumptions in regard to certain revenue items included in the FY 2021-22 adopted budget of the City. Mr. Taylor indicated that based upon feedback from the City's legislative representatives, he believes that the revenue budgeted for these items were realistic.

Commissioner Sielman indicated that it appears that a number of municipalities may have incurred a good rate of return on their investments for fiscal year 2020-21. It is her belief however, that municipalities should be conservative in their assumptions, including their investment rate of return assumptions. Municipalities need to resist the temptation to lower their annual contributions to their pension plans.

Commissioner Genovese indicated he wanted to impart on the new finance director the commitment to continue to address the internal control deficiencies.

Commissioner Kennison requested that Mr. Taylor provide details on the assumptions used in the City's adopted FY 2021-22 budget. Mr. Taylor provided a description of the assumptions used. Commissioner Kennison also questioned Mr. Taylor as to the projected submission date of the June 30, 2020 outstanding audit report of the City. Mr. Taylor indicated that the report would be submitted by July 15, 2021.

Commissioner Buch indicated that the Commission would be sending a letter to the new finance director to reiterate several of the recommendations in the June 3<sup>rd</sup> letter sent on behalf of the Commission as well as several other recommendations.

Additional questions were posed by Commissioners and answered by Mr. Taylor.

Commissioners thanked the City for its presentation.

## **5. Town of Hamden**

- Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
- Adopted FY 2021-22 budget with assumptions

- Status of the Corrective Action Plan – June 30, 2020 audit findings.
- Review of Town of Hamden’s response to MFAC letter.
  - Detailed bond refunding plan.
  - 5-Year (or longer) capital plan.
  - Alternative plans for use of ARPA funds.
  - June 30, 2020 management letter.
- Other fiscal related matters.

Mayor Leng provided an overall picture of the Town’s current finances and recent actions taken to improve upon its finances. He described some of the cost savings built into the FY 2021-22 adopted budget. The Mayor indicated that based upon projected results for FY 2020-21, the fund balance deficit that existed as of June 30, 2020 would be eliminated. The fund balance restoration strategy that was implemented for the FY 2020-21 budget was again built into the FY 2021-22 adopted budget.

Scott Jackson, Finance Director followed with specific details. He indicated that the Town’s \$2.3 million fund balance deficit that existed as of June 30, 2020 is projected to move to a positive fund balance of at least \$5.0 million as of June 30, 2021. Significant savings are projected in the areas of debt service and medical insurance from the transition to health savings accounts for employees. In regard to the FY 2021-22 adopted budget, the budget did not include \$4.2 million in state aid that the Town plans to receive.

Mr. Jackson provided a description of the Town’s fund balance restoration strategy. Commissioner Buch inquired whether the Town has a written fund balance policy. Mr. Jackson indicated that at this time, there was not a policy regarding fund balance. Commissioner Buch indicated that she would recommend that the Town’s legislative council should adopt a fund balance policy.

Questions were posed by Commissioners in regard to the June 30, 2020 management letter and the auditor’s recommendations. Mr. Jackson and Mayor Leng provided responses.

Commissioner Schuyler acknowledged the fiscal progress made by the Town of Hamden. He indicated that the Town however, would need to address a number of other areas such as its long-term debt, the funding of its pension plan, the financing of its capital projects, etc.

Several other questions were posed by Commissioners, including questions on the use of bond premiums. These questions were answered by Mr. Jackson.

Commissioner Buch indicated that the Commission had yet to receive several of the documents requested in the June 3<sup>rd</sup> letter sent by OPM on behalf of the Commission. She therefore will request that OPM transmit another letter to Hamden for several of the open items and any additional items that Commissioners are seeking.

Commissioners thanked the Town for its presentation.

## **6. Information Updates**

- Town of Ellington data submission.
- Town of Plymouth data submission.

Commissioners indicated that they had no questions regarding the information submitted by the Towns of Ellington and Plymouth for today's meeting.

## **7. Outstanding June 30, 2020 Municipal Audit Reports**

A brief overview of the outstanding June 30, 2020 audit reports was provided by Mr. Plummer.

## **8. FHMS Project Update**

Commissioner Kennison provided an update on the Fiscal Health Monitoring System.

## **9. Other Business**

- Naugatuck Notice of Intent to Issue Pension Obligation Bonds
- [Municipal Fiscal Indicators](#)

Mr. Plummer provided a brief description of the Borough of Naugatuck's plan to issue pension obligation bonds.

Commissioner Kennison provided a description of the latest edition of Municipal Fiscal Indicators and a description of its transition to a new platform.

## **10. Adjournment**

The meeting adjourned at 11:35 a.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

## **Brooklyn MFAC Updates**

### **Current FY21 Budget to Actual:**

FY21 Expenditures for the Town are completed. The Board of Finance will be reviewing a Transfer Request at their regularly scheduled board meeting on August 18th to balance all accounts. There are still open purchase orders for the Board of Education in the amount of \$256,051. The large majority of this is for transportation as the Superintendent is working towards an agreed upon final amount with Eastconn. The remaining balance is for various projects that just need to be invoiced. It is anticipated that the BOE will end the year under budget by approximately \$120,000.

FY21 Revenues are complete and Brooklyn took in more revenues as we anticipated which allowed us to not touch the town reserves. Between the BOE's unexpended amount, the town's unexpended amount and the positive revenues, Brooklyn estimates that there will be \$435,000 sent to the fund balance pending the final FY21 audit. This will bring Brooklyn's fund balance to about \$1,324,000 or 5%.

### **FY22 Budget**

On June 28th, 2021 Brooklyn held its Annual Town Meeting in person and virtually. The budget passed with a large majority of support. The first quarter of tax collection has been strong with over 33% of real estate taxes being collected. To date, overall revenue for the first 6 weeks of the fiscal year is at almost 23%. The next influx of revenue will come to the Recreation line as the school district will reimburse the town for approximately \$100,000 from ESSER funds for the summer programming that was provided at no charge to parents. The town will also begin receiving ZRec income from the solar project that was completed at the schools. Lastly, an agreement with Putnam to participate in a technology park partnership was terminated and the Town of Putnam returned the investment that Brooklyn had been making for the past few years. We have recorded that as revenue and there are plans to present a project at a town meeting that will use those funds. On the budget report, there will be an adjustment made in the Roads & Bridges account due to anticipated funding coming from TAR and LOCIP. Also, the municipal insurance account for liability, auto, and property will be offset by payments that we get from the fire departments throughout the year. As of right now, there are no unexpected budget expenses that Brooklyn is anticipating.

### **Corrective Action Plan FY20**

The interfund and liability accounts have been reviewed. We have not yet set up new bank accounts to separate the pooled cash. We are in the process of getting all of the forms to change signatories on the bank accounts because of the finance director transition as well as the retirement of the person who is the assistant treasurer. New bank accounts will be set up once all new staff assignments are completed. It's anticipated that all of the changes will be made in August and September so the revised date of completion will be October 1, 2021.

### **Finance Director**

Per the recommendation of the MFAC to reach out through other avenues on our job posting, in addition to posting through CASBO and Frontline, we posted with CCM, CT GFOA, and sent the posting to Rhode Island. There was one external and two internal candidates. An offer was made and accepted by an internal candidate who has worked in the finance office for two years under the guidance of the departing finance director. The new director has been involved extensively in the changes and improvements made in the finance office and is committed to continuing the work in Brooklyn. Her position in the finance office has been posted and Brooklyn anticipates filling it with the second internal candidate. All positions should be filled by August 23rd.

### **Other Fiscal Related Matters**

Per the recommendation of the MFAC, the Board of Finance will be reviewing a first read of a Fund Balance policy at their regularly scheduled meeting on August 18th. The first read proposes that the fund balance be at 10% of expenditures with a 3 year plan to increase the fund balance if it falls below that threshold. Brooklyn will keep the MFAC updated as requested regarding the progress of the BOF to adopted a policy.

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.41000	Property Taxes Returned / Refunded	\$0.00	\$0.00	\$0.00	\$118,324.90	\$118,324.90	(\$118,324.90)	\$0.00	(\$118,324.90)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$16,065,298.00)	(\$16,352,143.94)	(\$16,352,143.94)	\$286,845.94	\$0.00	\$286,845.94	-1.79%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$224,786.19)	(\$224,786.19)	\$49,786.19	\$0.00	\$49,786.19	-28.45%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$125,002.80)	(\$125,002.80)	\$45,002.80	\$0.00	\$45,002.80	-56.25%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$255,094.61)	(\$255,094.61)	\$55,094.61	\$0.00	\$55,094.61	-27.55%
1005.00.0000.42000	Building Permit	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$219,574.46)	(\$219,574.46)	\$139,574.46	\$0.00	\$139,574.46	-174.47%
1005.00.0000.42001	Zoning Permits	\$0.00	\$0.00	\$0.00	(\$7,530.00)	(\$7,530.00)	\$7,530.00	\$0.00	\$7,530.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$605.00)	(\$605.00)	(\$895.00)	\$0.00	(\$895.00)	59.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$12,240.00)	(\$12,240.00)	\$3,240.00	\$0.00	\$3,240.00	-36.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$3,450.00)	(\$3,450.00)	\$950.00	\$0.00	\$950.00	-38.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$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	(\$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	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$11,740.00)	(\$11,740.00)	\$8,740.00	\$0.00	\$8,740.00	-291.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$150.00)	(\$145.00)	(\$145.00)	(\$5.00)	\$0.00	(\$5.00)	3.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	(\$6,950,876.00)	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	(\$1,189.50)	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$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	(\$6,242.38)	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$2,750.00)	(\$1,314.50)	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	(\$12,200.00)	(\$12,635.11)	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	(\$6,190.00)	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%



# Town of Brooklyn

## Revenue FY 2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	(\$36,600.00)	(\$7,087.70)	(\$7,087.70)	(\$29,512.30)	\$0.00	(\$29,512.30)	80.63%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$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	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$800.00)	(\$240.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$83,041.10)	(\$83,041.10)	\$23,041.10	\$0.00	\$23,041.10	-38.40%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$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	(\$7,500.00)	(\$12,213.00)	(\$12,213.00)	\$4,713.00	\$0.00	\$4,713.00	-62.84%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$21,718.00)	(\$21,718.00)	\$1,718.00	\$0.00	\$1,718.00	-8.59%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$2,031.00)	(\$2,031.00)	(\$1,469.00)	\$0.00	(\$1,469.00)	41.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$87,185.71)	(\$87,185.71)	\$17,185.71	\$0.00	\$17,185.71	-24.55%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	(\$1,788.60)	(\$1,788.60)	\$988.60	\$0.00	\$988.60	-123.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$651.00)	(\$651.00)	(\$349.00)	\$0.00	(\$349.00)	34.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$500.00)	\$0.00	(\$500.00)	(\$125.00)	(\$125.00)	(\$375.00)	\$0.00	(\$375.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,247.00)	(\$1,247.00)	\$247.00	\$0.00	\$247.00	-24.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$750.00)	\$0.00	(\$750.00)	(\$643.81)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$100.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$183,200.00)	(\$96,935.00)	(\$96,935.00)	(\$86,265.00)	\$0.00	(\$86,265.00)	47.09%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$1,507.93)	(\$1,507.93)	(\$11,492.07)	\$0.00	(\$11,492.07)	88.40%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$35,060.00)	(\$34,893.72)	(\$34,893.72)	(\$166.28)	\$0.00	(\$166.28)	0.47%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	(\$400.00)	\$70.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$152,834.59)	(\$152,834.59)	\$47,834.59	\$0.00	\$47,834.59	-45.56%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$3,983.00)	(\$3,983.00)	\$2,983.00	\$0.00	\$2,983.00	-298.30%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$15,876.00)	(\$15,876.00)	\$1,876.00	\$0.00	\$1,876.00	-13.40%
1005.00.0000.48426	Twn Clk Improvement Fund	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	(\$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	(\$24,849,504.00)	(\$24,882,617.75)	(\$24,882,617.75)	\$33,113.75	\$0.00	\$33,113.75	-0.13%

# Town of Brooklyn

## Revenue FY 2021

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		(\$24,849,504.00)	\$0.00	(\$24,849,504.00)	(\$24,882,617.75)	(\$24,882,617.75)	\$33,113.75	\$0.00	\$33,113.75	-0.13%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$1,750.00	\$1,122.32	\$1,122.32	\$627.68	\$0.00	\$627.68	35.87%
1005.41.4101.53400	BOF-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$170.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$30,000.00	\$35,767.87	\$35,767.87	(\$5,767.87)	\$0.00	(\$5,767.87)	-19.23%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$2,472.17	\$2,472.17	(\$1,472.17)	\$0.00	(\$1,472.17)	-147.22%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$0.00	\$1,216.12	\$1,216.12	(\$1,216.12)	\$0.00	(\$1,216.12)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$33,750.00	\$40,748.48	\$40,748.48	(\$6,998.48)	\$0.00	(\$6,998.48)	-20.74%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,750.00	\$0.00	\$1,750.00	\$640.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$7,746.00	\$7,576.32	\$7,576.32	\$169.68	\$0.00	\$169.68	2.19%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$14,000.00	\$11,567.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.38%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$280.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$534.46	\$534.46	\$965.54	\$0.00	\$965.54	64.37%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$0.00	\$8,831.93	\$8,831.93	(\$8,831.93)	\$0.00	(\$8,831.93)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$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	\$1,000.00	\$120.00	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$0.00	\$29,596.00	\$29,550.51	\$29,550.51	\$45.49	\$0.00	\$45.49	0.15%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$262,749.00	\$269,022.57	\$269,022.57	(\$6,273.57)	\$0.00	(\$6,273.57)	-2.39%
1005.41.4117.51902	Administration-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.41.4117.53510	Administration-Bookkeeping Update	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Services ADP	\$19,500.00	\$0.00	\$19,500.00	\$16,722.53	\$16,722.53	\$2,777.47	\$0.00	\$2,777.47	14.24%
1005.41.4117.55500	Administration-Printing & Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$0.00	\$289,749.00	\$291,689.48	\$291,689.48	(\$1,940.48)	\$0.00	(\$1,940.48)	-0.67%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$113,459.00	\$102,469.20	\$102,469.20	\$10,989.80	\$0.00	\$10,989.80	9.69%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$275.00	\$0.00	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$30.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,836.00	\$2,411.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$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	\$12,825.00	\$12,821.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$60.00	\$0.00	\$60.00	\$1,176.00	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$705.00	\$0.00	\$705.00	\$2,586.01	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$800.00	\$194.68	\$194.68	\$605.32	\$0.00	\$605.32	75.67%

# Town of Brooklyn

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1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	\$568.00	\$568.00	\$232.00	\$0.00	\$232.00	29.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$0.00	\$154,722.00	\$141,064.51	\$141,064.51	\$13,657.49	\$0.00	\$13,657.49	8.83%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$101,738.00	\$104,133.55	\$104,133.55	(\$2,395.55)	\$0.00	(\$2,395.55)	-2.35%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$300.00	\$0.00	\$300.00	\$165.00	\$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	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$300.00	\$70.00	\$70.00	\$230.00	\$0.00	\$230.00	76.67%
1005.41.4135.53220	Revenue Collector-In Service-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,025.00	\$0.00	\$5,025.00	\$5,625.00	\$5,625.00	(\$600.00)	\$0.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$850.00	\$882.00	\$882.00	(\$32.00)	\$0.00	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$7,310.18	\$7,310.18	(\$2,810.18)	\$0.00	(\$2,810.18)	-62.45%
1005.41.4135.55800	Revenue Collector-Transportation	\$500.00	\$0.00	\$500.00	\$611.94	\$611.94	(\$111.94)	\$0.00	(\$111.94)	-22.39%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$0.00	\$114,763.00	\$119,047.67	\$119,047.67	(\$4,284.67)	\$0.00	(\$4,284.67)	-3.73%
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$25,000.00	\$17,181.67	\$17,181.67	\$7,818.33	\$0.00	\$7,818.33	31.27%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$15,000.00	\$7,131.00	\$7,131.00	\$7,869.00	\$0.00	\$7,869.00	52.46%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$40,000.00	\$24,312.67	\$24,312.67	\$15,687.33	\$0.00	\$15,687.33	39.22%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$96,495.00	\$96,516.74	\$96,516.74	(\$21.74)	\$0.00	(\$21.74)	-0.02%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$450.00	\$255.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$1,400.00	\$100.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$1,400.00	\$635.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$2,000.00	\$319.22	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00	\$1,745.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$19,000.00	\$17,174.79	\$17,174.79	\$1,825.21	\$0.00	\$1,825.21	9.61%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$330.00	\$20.76	\$20.76	\$309.24	\$0.00	\$309.24	93.71%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$0.00	\$123,410.00	\$116,991.51	\$116,991.51	\$6,418.49	\$0.00	\$6,418.49	5.20%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$10,966.00	\$11,183.20	\$11,183.20	(\$217.20)	\$0.00	(\$217.20)	-1.98%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$7,500.00	\$0.00	\$7,500.00	\$8,182.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$175.00	\$0.00	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendum	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$3,500.00	\$0.00	\$3,500.00	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%

# Town of Brooklyn

## 2020-2021 Budget Report

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,000.00	\$0.00	\$1,000.00	\$3,543.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$7,319.36	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transportation	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,000.00	\$0.00	\$1,000.00	\$2,447.92	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$0.00	\$33,191.00	\$33,075.48	\$33,075.48	\$115.52	\$0.00	\$115.52	0.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$105,013.00	\$106,872.05	\$106,872.05	(\$1,859.05)	\$0.00	(\$1,859.05)	-1.77%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$55.00	\$0.00	\$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	\$5,026.00	\$6,166.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$620.58	\$620.58	\$879.42	\$0.00	\$879.42	58.63%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	\$500.00	\$0.00	\$500.00	\$537.48	\$537.48	(\$37.48)	\$0.00	(\$37.48)	-7.50%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$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	\$112,394.00	\$114,196.11	\$114,196.11	(\$1,802.11)	\$0.00	(\$1,802.11)	-1.60%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,600.00	\$0.00	\$3,600.00	\$2,975.00	\$2,975.00	\$625.00	\$0.00	\$625.00	17.36%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$12,500.00	\$0.00	\$12,500.00	\$16,829.77	\$16,829.77	(\$4,329.77)	\$0.00	(\$4,329.77)	-34.64%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$1,500.00	\$0.00	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$685.21	\$685.21	\$1,814.79	\$0.00	\$1,814.79	72.59%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$1,000.00	\$149.25	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Supplies	\$250.00	\$0.00	\$250.00	\$139.78	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
1005.41.4153.56950	Planning & Zoning-State Marshal Surveyor/Support	\$2,500.00	\$0.00	\$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	\$24,850.00	\$21,049.01	\$21,049.01	\$3,800.99	\$0.00	\$3,800.99	15.30%
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$1,600.00	\$300.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$950.00	\$50.00	\$50.00	\$900.00	\$0.00	\$900.00	94.74%
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,160.00	\$0.00	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$0.00	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

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1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00	\$3,478.90	\$3,478.90	(\$978.90)	\$0.00	(\$978.90)	-39.16%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$500.00	\$71.32	\$71.32	\$428.68	\$0.00	\$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$573.30	\$573.30	(\$73.30)	\$0.00	(\$73.30)	-14.66%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$0.00	\$4,800.00	\$4,923.52	\$4,923.52	(\$123.52)	\$0.00	(\$123.52)	-2.57%
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$200.00	\$0.00	\$200.00	\$312.50	\$312.50	(\$112.50)	\$0.00	(\$112.50)	-56.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$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	\$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	\$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	\$2,450.00	\$312.50	\$312.50	\$2,137.50	\$0.00	\$2,137.50	87.24%
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$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	\$0.00	\$1,543.75	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,000.00	\$7,292.54	\$7,292.54	(\$2,292.54)	\$0.00	(\$2,292.54)	-45.85%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$200.00	\$252.23	\$252.23	(\$52.23)	\$0.00	(\$52.23)	-26.12%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,000.00	\$0.00	\$8,000.00	\$7,507.75	\$7,507.75	\$492.25	\$0.00	\$492.25	6.15%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$9,000.00	\$5,604.47	\$5,604.47	\$3,395.53	\$0.00	\$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$739.95	\$739.95	(\$739.95)	\$0.00	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$5,000.00	\$5,295.51	\$5,295.51	(\$295.51)	\$0.00	(\$295.51)	-5.91%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,750.00	\$2,753.08	\$2,753.08	(\$3.08)	\$0.00	(\$3.08)	-0.11%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$750.00	\$0.00	\$750.00	\$354.70	\$354.70	\$395.30	\$0.00	\$395.30	52.71%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$0.00	\$31,400.00	\$32,003.98	\$32,003.98	(\$603.98)	\$0.00	(\$603.98)	-1.92%
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$32,000.00	\$43,164.60	\$43,164.60	(\$11,164.60)	\$0.00	(\$11,164.60)	-34.89%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$0.00	\$20,000.00	\$22,049.33	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$18,000.00	\$11,660.26	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$8,500.00	\$8,335.15	\$8,335.15	\$164.85	\$0.00	\$164.85	1.94%
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,263.66	\$2,263.66	(\$263.66)	\$0.00	(\$263.66)	-13.18%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$0.00	\$80,500.00	\$87,473.00	\$87,473.00	(\$6,973.00)	\$0.00	(\$6,973.00)	-8.66%
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$1,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recording	\$250.00	\$0.00	\$250.00	\$262.50	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$150.00	\$197.79	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$550.00	\$460.29	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$179,834.00	\$90,837.39	\$90,837.39	\$88,996.61	\$0.00	\$88,996.61	49.49%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$6,000.00	\$8,255.22	\$8,255.22	(\$2,255.22)	\$0.00	(\$2,255.22)	-37.59%
1005.42.4201.56120	Patrol Services-Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$186,034.00	\$99,092.61	\$99,092.61	\$86,941.39	\$0.00	\$86,941.39	46.73%
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$95,000.00	\$0.00	\$95,000.00	\$24,500.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$106,000.00	\$105,999.99	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$113,193.00	\$105,491.01	\$105,491.01	\$7,701.99	\$0.00	\$7,701.99	6.80%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$469,398.00	\$390,696.00	\$390,696.00	\$78,702.00	\$0.00	\$78,702.00	16.77%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,500.00	\$1,141.58	\$1,141.58	\$358.42	\$0.00	\$358.42	23.89%
1005.42.4206.51900	Homeland Security-Wages-Recording	\$600.00	\$0.00	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$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	\$2,000.00	\$30.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.57330	Homeland Security-Office Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$6,050.00	\$1,946.58	\$1,946.58	\$4,103.42	\$0.00	\$4,103.42	67.83%
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$0.00	\$18,975.00	\$23,006.51	\$23,006.51	(\$4,031.51)	\$0.00	(\$4,031.51)	-21.25%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.00	\$16,503.24	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$0.00	\$0.00	\$0.00	\$5,382.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$35,478.00	\$44,891.75	\$44,891.75	(\$9,413.75)	\$0.00	(\$9,413.75)	-26.53%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$69,621.00	\$70,952.94	\$70,952.94	(\$1,331.94)	\$0.00	(\$1,331.94)	-1.91%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$2,750.00	\$3,734.00	\$3,734.00	(\$984.00)	\$0.00	(\$984.00)	-35.78%
1005.42.4213.53010	Building Office-Professional Affiliations	\$135.00	\$0.00	\$135.00	\$145.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%

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1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$3,210.00	\$1,140.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$0.00	\$747.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$0.00	\$5,000.00	\$5,226.48	\$5,226.48	(\$226.48)	\$0.00	(\$226.48)	-4.53%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$0.00	\$0.00	\$0.00	\$12,607.50	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$81,566.00	\$94,552.92	\$94,552.92	(\$12,986.92)	\$0.00	(\$12,986.92)	-15.92%
1005.42.4215.53400	Animal Control-Contractual Service	\$26,082.00	\$0.00	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$0.00	\$45,603.00	\$47,265.03	\$47,265.03	(\$1,662.03)	\$0.00	(\$1,662.03)	-3.64%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$9,000.00	\$7,978.65	\$7,978.65	\$1,021.35	\$0.00	\$1,021.35	11.35%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$500.00	\$774.24	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$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	\$1,000.00	\$332.71	\$332.71	\$667.29	\$0.00	\$667.29	66.73%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$925.88	\$925.88	\$74.12	\$0.00	\$74.12	7.41%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$57,553.00	\$57,276.51	\$57,276.51	\$276.49	\$0.00	\$276.49	0.48%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$324,709.00	\$331,554.51	\$331,554.51	(\$6,845.51)	\$0.00	(\$6,845.51)	-2.11%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$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	\$2,500.00	\$2,821.93	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$3,000.00	\$1,600.00	\$1,600.00	\$1,400.00	\$0.00	\$1,400.00	46.67%
1005.43.4303.51902	Roads & Drainage-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$8,826.57	\$8,826.57	(\$2,826.57)	\$0.00	(\$2,826.57)	-47.11%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$10,000.00	\$21,670.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$3,000.00	\$4,453.40	\$4,453.40	(\$1,453.40)	\$0.00	(\$1,453.40)	-48.45%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$750.00	\$977.00	\$977.00	(\$227.00)	\$0.00	(\$227.00)	-30.27%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$3,800.00	\$3,451.56	\$3,451.56	\$348.44	\$0.00	\$348.44	9.17%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$2,600.00	\$2,272.40	\$2,272.40	\$327.60	\$0.00	\$327.60	12.60%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$0.00	\$2,000.00	\$3,892.87	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$200,000.00	\$205,124.19	\$205,124.19	(\$5,124.19)	\$0.00	(\$5,124.19)	-2.56%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$13,500.00	\$17,168.40	\$17,168.40	(\$3,668.40)	\$0.00	(\$3,668.40)	-27.17%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,083.17	\$2,083.17	(\$83.17)	\$0.00	(\$83.17)	-4.16%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$580.25	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$0.00	\$584,659.00	\$606,976.25	\$606,976.25	(\$22,317.25)	\$0.00	(\$22,317.25)	-3.82%



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1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$0.00	\$20,286.00	\$20,286.00	\$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	\$3,000.00	\$3,457.27	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$20,000.00	\$14,472.37	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$700.00	\$0.00	\$700.00	\$630.97	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$10,000.00	\$6,048.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$55,000.00	\$22,622.60	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$7,500.00	\$4,042.59	\$4,042.59	\$3,457.41	\$0.00	\$3,457.41	46.10%
1005.43.4307.58500	Snow & Ice Control-Weather Service	\$1,500.00	\$0.00	\$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	\$97,700.00	\$51,273.80	\$51,273.80	\$46,426.20	\$0.00	\$46,426.20	47.52%
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$0.00	\$35,000.00	\$45,014.19	\$45,014.19	(\$10,014.19)	\$0.00	(\$10,014.19)	-28.61%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$10,000.00	\$0.00	\$10,000.00	\$18,000.92	\$18,000.92	(\$8,000.92)	\$0.00	(\$8,000.92)	-80.01%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$3,633.23	\$3,633.23	\$2,366.77	\$0.00	\$2,366.77	39.45%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$9,000.00	\$6,452.82	\$6,452.82	\$2,547.18	\$0.00	\$2,547.18	28.30%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$4,679.42	\$4,679.42	\$320.58	\$0.00	\$320.58	6.41%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$16,000.00	\$21,689.15	\$21,689.15	(\$5,689.15)	\$0.00	(\$5,689.15)	-35.56%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$2,500.00	\$1,019.01	\$1,019.01	\$1,480.99	\$0.00	\$1,480.99	59.24%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$4,000.00	\$625.00	\$625.00	\$3,375.00	\$0.00	\$3,375.00	84.38%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$0.00	\$87,500.00	\$101,113.74	\$101,113.74	(\$13,613.74)	\$0.00	(\$13,613.74)	-15.56%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$29,937.00	\$37,193.17	\$37,193.17	(\$7,256.17)	\$0.00	(\$7,256.17)	-24.24%
1005.43.4317.51900	Resource Recovery-Wages-Recording	\$360.00	\$0.00	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$175,200.00	\$0.00	\$175,200.00	\$174,999.96	\$174,999.96	\$200.04	\$0.00	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$5,000.00	\$709.68	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$0.00	\$1,038.39	\$1,038.39	(\$1,038.39)	\$0.00	(\$1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,000.00	\$4,050.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$100,000.00	\$0.00	\$100,000.00	\$106,162.49	\$106,162.49	(\$6,162.49)	\$0.00	(\$6,162.49)	-6.16%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$450.00	\$476.65	\$476.65	(\$26.65)	\$0.00	(\$26.65)	-5.92%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$156.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$0.00	\$0.00	\$0.00	\$439.86	\$439.86	(\$439.86)	\$0.00	(\$439.86)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$1,600.00	\$2,773.07	\$2,773.07	(\$1,173.07)	\$0.00	(\$1,173.07)	-73.32%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$2,000.00	\$425.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

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1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$275.00	\$880.00	\$880.00	(\$605.00)	\$0.00	(\$605.00)	-220.00%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$334,772.00	\$329,484.27	\$329,484.27	\$5,287.73	\$0.00	\$5,287.73	1.58%
1005.43.4327.56010	Cemetery - Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$78.71	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	\$6,078.71	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repair	\$750.00	\$0.00	\$750.00	\$177.63	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$300.00	\$456.80	\$456.80	(\$156.80)	\$0.00	(\$156.80)	-52.27%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Supplies	\$0.00	\$0.00	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$0.00	\$2,500.00	\$3,028.20	\$3,028.20	(\$528.20)	\$0.00	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$2,800.00	\$4,284.90	\$4,284.90	(\$1,484.90)	\$0.00	(\$1,484.90)	-53.03%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$7,025.00	\$8,578.01	\$8,578.01	(\$1,553.01)	\$0.00	(\$1,553.01)	-22.11%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	\$586.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$2,500.00	\$1,389.00	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,804.50	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$3,500.00	\$2,842.69	\$2,842.69	\$657.31	\$0.00	\$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$250.00	\$875.11	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$1,000.00	\$1,307.58	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$3,750.00	\$5,698.56	\$5,698.56	(\$1,948.56)	\$0.00	(\$1,948.56)	-51.96%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$0.00	\$12,500.00	\$14,883.44	\$14,883.44	(\$2,383.44)	\$0.00	(\$2,383.44)	-19.07%
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$47,610.00	\$0.00	\$47,610.00	\$47,610.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$91,910.00	\$89,910.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 8/31/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$140,941.00	\$142,488.07	\$142,488.07	(\$1,547.07)	\$0.00	(\$1,547.07)	-1.10%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$90,504.00	\$100,441.26	\$100,441.26	(\$9,937.26)	\$0.00	(\$9,937.26)	-10.98%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$2,250.00	\$607.55	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$0.00	\$375.00	25.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$4,903.65	\$4,903.65	\$1,096.35	\$0.00	\$1,096.35	18.27%
1005.45.4503.53400	Recreation-Other Professional Services	\$16,250.00	\$0.00	\$16,250.00	\$7,853.99	\$7,853.99	\$8,396.01	\$0.00	\$8,396.01	51.67%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$6,500.00	\$6,232.60	\$6,232.60	\$267.40	\$0.00	\$267.40	4.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$12,500.00	\$10,478.33	\$10,478.33	\$2,021.67	\$0.00	\$2,021.67	16.17%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$0.00	\$276,445.00	\$274,130.45	\$274,130.45	\$2,314.55	\$0.00	\$2,314.55	0.84%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$48,360.00	\$49,398.17	\$49,398.17	(\$1,038.17)	\$0.00	(\$1,038.17)	-2.15%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$28,966.00	\$30,190.05	\$30,190.05	(\$1,224.05)	\$0.00	(\$1,224.05)	-4.23%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$0.00	\$2,860.63	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,133.51	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$5,500.00	\$0.00	\$5,500.00	\$9,675.21	\$9,675.21	(\$4,175.21)	\$0.00	(\$4,175.21)	-75.91%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$5,500.00	\$0.00	\$5,500.00	\$10,147.06	\$10,147.06	(\$4,647.06)	\$0.00	(\$4,647.06)	-84.49%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$1,500.00	\$1,043.93	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,851.88	\$1,851.88	(\$351.88)	\$0.00	(\$351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Riembursement	\$750.00	\$0.00	\$750.00	\$95.86	\$95.86	\$654.14	\$0.00	\$654.14	87.22%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$1,400.00	\$1,207.46	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$4,700.00	\$2,712.58	\$2,712.58	\$1,987.42	\$0.00	\$1,987.42	42.29%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$6,500.00	\$6,431.33	\$6,431.33	\$68.67	\$0.00	\$68.67	1.06%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$1,500.00	\$700.05	\$700.05	\$799.95	\$0.00	\$799.95	53.33%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$18,000.00	\$20,394.08	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$0.00	\$126,676.00	\$138,841.80	\$138,841.80	(\$12,165.80)	\$0.00	(\$12,165.80)	-9.60%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$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	\$0.00	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$1,000.00	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Service	\$0.00	\$0.00	\$0.00	\$1,137.50	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$2,500.00	\$4,572.97	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$900.00	\$809.23	\$809.23	\$90.77	\$0.00	\$90.77	10.09%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,750.00	\$0.00	\$1,750.00	\$2,000.45	\$2,000.45	(\$250.45)	\$0.00	(\$250.45)	-14.31%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$3,500.00	\$4,980.02	\$4,980.02	(\$1,480.02)	\$0.00	(\$1,480.02)	-42.29%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$11,000.00	\$15,881.53	\$15,881.53	(\$4,881.53)	\$0.00	(\$4,881.53)	-44.38%

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$3,800.00	\$6,223.62	\$6,223.62	(\$2,423.62)	\$0.00	(\$2,423.62)	-63.78%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$0.00	\$1,332.98	\$1,332.98	(\$1,332.98)	\$0.00	(\$1,332.98)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$4,500.00	\$7,101.65	\$7,101.65	(\$2,601.65)	\$0.00	(\$2,601.65)	-57.81%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,554.10	\$1,554.10	(\$554.10)	\$0.00	(\$554.10)	-55.41%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$2,500.00	\$2,836.35	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$500.00	\$229.21	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$2,450.00	\$2,863.28	\$2,863.28	(\$413.28)	\$0.00	(\$413.28)	-16.87%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$6,000.00	\$7,517.38	\$7,517.38	(\$1,517.38)	\$0.00	(\$1,517.38)	-25.29%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$22,750.00	\$31,638.57	\$31,638.57	(\$8,888.57)	\$0.00	(\$8,888.57)	-39.07%
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,490.00	\$0.00	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$2,000.00	\$3,186.81	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,500.00	\$0.00	\$2,500.00	\$2,559.38	\$2,559.38	(\$59.38)	\$0.00	(\$59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$1,000.00	\$1,263.64	\$1,263.64	(\$263.64)	\$0.00	(\$263.64)	-26.36%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$5,500.00	\$7,009.83	\$7,009.83	(\$1,509.83)	\$0.00	(\$1,509.83)	-27.45%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$19,173,991.00	\$18,852,662.90	\$18,852,662.90	\$321,328.10	\$0.00	\$321,328.10	1.68%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$19,173,991.00	\$18,852,662.90	\$18,852,662.90	\$321,328.10	\$0.00	\$321,328.10	1.68%
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$30,000.00	\$0.00	\$30,000.00	\$1,625.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technology Park	\$10,550.00	\$0.00	\$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	\$0.00	\$49,348.00	\$10,423.55	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services Bonding	\$30,000.00	\$0.00	\$30,000.00	\$19,015.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$250,688.00	\$0.00	\$250,688.00	\$246,026.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$95,160.00	\$0.00	\$95,160.00	\$95,888.50	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$293,050.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.00	\$124,625.32	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$793,523.00	\$778,604.82	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$3,400.00	\$4,296.00	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$114,000.00	\$0.00	\$114,000.00	\$121,370.18	\$121,370.18	(\$7,370.18)	\$0.00	(\$7,370.18)	-6.47%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 8/31/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$180,000.00	\$0.00	\$180,000.00	\$151,841.75	\$151,841.75	\$28,158.25	\$0.00	\$28,158.25	15.64%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$12,000.00	\$0.00	\$12,000.00	\$26,025.00	\$26,025.00	(\$14,025.00)	\$0.00	(\$14,025.00)	-116.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$33,000.00	\$0.00	\$33,000.00	\$2,643.14	\$2,643.14	\$30,356.86	\$0.00	\$30,356.86	91.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$397,436.00	\$0.00	\$397,436.00	\$364,325.71	\$364,325.71	\$33,110.29	\$0.00	\$33,110.29	8.33%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$739,836.00	\$670,501.78	\$670,501.78	\$69,334.22	\$0.00	\$69,334.22	9.37%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$82,732.00	\$0.00	\$82,732.00	\$82,701.01	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$46,000.00	\$36,752.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$128,732.00	\$119,453.01	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$35,000.00	\$0.00	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
<b>Grand Total:</b>		<b>\$24,849,504.00</b>	<b>\$0.00</b>	<b>\$24,849,504.00</b>	<b>\$24,246,299.55</b>	<b>\$24,246,299.55</b>	<b>\$603,204.45</b>	<b>\$0.00</b>	<b>\$603,204.45</b>	<b>2.43%</b>

End of Report

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2020

To Date: 8/31/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.41000	Property Taxes Returned / Refunded	\$10,000.00	\$0.00	\$10,000.00	\$876.17	\$876.17	\$9,123.83	\$1,348.17	\$7,775.66	77.76%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	\$0.00	(\$16,842,137.00)	(\$5,670,970.08)	(\$5,670,970.08)	(\$11,171,166.92)	\$0.00	(\$11,171,166.92)	66.33%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$33,233.83)	(\$33,233.83)	(\$131,766.17)	\$0.00	(\$131,766.17)	79.86%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$6,111.24)	(\$6,111.24)	(\$63,888.76)	\$0.00	(\$63,888.76)	91.27%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	\$0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$4,160.26)	(\$4,160.26)	(\$150,839.74)	\$0.00	(\$150,839.74)	97.32%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$740.00)	(\$740.00)	(\$8,260.00)	\$150.00	(\$8,410.00)	93.44%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$210.00)	(\$210.00)	(\$7,790.00)	\$0.00	(\$7,790.00)	97.38%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$200.00)	(\$160.00)	(\$160.00)	(\$40.00)	\$0.00	(\$40.00)	20.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$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	\$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	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$2,750.00)	\$0.00	\$0.00	(\$2,750.00)	\$0.00	(\$2,750.00)	100.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2020

To Date: 8/31/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	(\$61,834.00)	\$0.00	\$0.00	(\$61,834.00)	\$0.00	(\$61,834.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	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	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$800.00)	(\$30.00)	(\$30.00)	(\$770.00)	\$0.00	(\$770.00)	96.25%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$4,465.00)	(\$4,465.00)	(\$75,535.00)	\$19.95	(\$75,554.95)	94.44%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,074.50)	(\$1,074.50)	(\$8,925.50)	\$0.00	(\$8,925.50)	89.26%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	\$0.00	(\$22,500.00)	(\$1,842.00)	(\$1,842.00)	(\$20,658.00)	\$0.00	(\$20,658.00)	91.81%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$133.00)	(\$133.00)	(\$1,867.00)	\$0.00	(\$1,867.00)	93.35%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	\$0.00	(\$87,800.00)	(\$7,671.00)	(\$7,671.00)	(\$80,129.00)	\$0.00	(\$80,129.00)	91.26%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	(\$255.00)	(\$255.00)	(\$545.00)	\$0.00	(\$545.00)	68.13%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	\$0.00	(\$500.00)	(\$25.00)	(\$25.00)	(\$475.00)	\$0.00	(\$475.00)	95.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	\$0.00	(\$250.00)	(\$20.00)	(\$20.00)	(\$230.00)	\$0.00	(\$230.00)	92.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$53.00)	(\$53.00)	(\$947.00)	\$0.00	(\$947.00)	94.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	\$0.00	(\$305,560.00)	(\$15,175.00)	(\$15,175.00)	(\$290,385.00)	\$240.00	(\$290,625.00)	95.11%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$122.63)	(\$122.63)	(\$8,877.37)	\$0.00	(\$8,877.37)	98.64%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$35,900.00)	(\$2,943.71)	(\$2,943.71)	(\$32,956.29)	\$0.00	(\$32,956.29)	91.80%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,794.50)	(\$11,794.50)	(\$128,205.50)	\$0.00	(\$128,205.50)	91.58%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Undefined Department - 0000		(\$25,481,027.00)	\$0.00	(\$25,481,027.00)	(\$5,813,813.58)	(\$5,813,813.58)	(\$19,667,213.42)	\$1,758.12	(\$19,668,971.54)	77.19%

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2020

To Date: 8/31/2021

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		(\$25,481,027.00)	\$0.00	(\$25,481,027.00)	(\$5,813,813.58)	(\$5,813,813.58)	(\$19,667,213.42)	\$1,758.12	(\$19,668,971.54)	77.19%

End of Report



# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$25.00	\$25.00	\$1,725.00	\$0.00	\$1,725.00	98.57%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,000.00	\$5,000.00	\$22,500.00	\$15,925.00	\$6,575.00	23.91%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,175.00	\$5,175.00	\$25,675.00	\$15,925.00	\$9,750.00	31.60%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$50.00	\$50.00	\$1,200.00	\$0.00	\$1,200.00	96.00%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$645.56	\$645.56	\$6,931.44	\$0.00	\$6,931.44	91.48%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$13,751.20	\$13,751.20	\$1,418.80	\$0.00	\$1,418.80	9.35%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$703.00	\$703.00	\$297.00	\$0.00	\$297.00	29.70%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$15,149.76	\$15,149.76	\$13,247.24	\$0.00	\$13,247.24	46.65%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$43,048.43	\$43,048.43	\$257,098.57	\$0.00	\$257,098.57	85.66%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$22.84	\$22.84	\$977.16	\$0.00	\$977.16	97.72%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$43,071.27	\$43,071.27	\$273,725.73	\$0.00	\$273,725.73	86.40%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$12,256.97	\$12,256.97	\$106,137.03	\$0.00	\$106,137.03	89.65%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$0.00	\$3,029.00	\$0.00	\$3,029.00	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	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$43,491.59	\$43,491.59	\$117,636.41	\$0.00	\$117,636.41	73.01%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$11,766.19	\$11,766.19	\$89,971.81	\$0.00	\$89,971.81	88.43%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$3,310.00	\$3,310.00	\$1,690.00	\$0.00	\$1,690.00	33.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$40.00	\$40.00	\$160.00	\$0.00	\$160.00	80.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$73.50	\$73.50	\$776.50	\$147.00	\$629.50	74.06%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$4,540.00	100.00%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$120,403.00	\$20,839.69	\$20,839.69	\$99,563.31	\$147.00	\$99,416.31	82.57%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%

# Town of Brooklyn

## 2021-2022 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$11,211.90	\$11,211.90	\$84,285.10	\$0.00	\$84,285.10	88.26%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$66.75	\$1,933.25	96.66%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$11,211.90	\$11,211.90	\$109,925.10	\$66.75	\$109,858.35	90.69%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$913.70	\$913.70	\$12,944.30	\$0.00	\$12,944.30	93.41%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$0.00	\$200.00	\$180.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$675.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$638.80	\$638.80	\$561.20	\$0.00	\$561.20	46.77%
	DEPARTMENT: Elections-Registrars - 4149	\$33,724.00	\$2,227.50	\$2,227.50	\$31,496.50	\$180.00	\$31,316.50	92.86%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$14,233.47	\$14,233.47	\$100,779.53	\$0.00	\$100,779.53	87.62%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$4,222.40	\$4,222.40	\$400.60	\$0.00	\$400.60	8.67%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$40.88	\$1,459.12	97.27%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$18,455.87	\$18,455.87	\$111,980.13	\$40.88	\$111,939.25	85.82%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$350.00	\$350.00	\$2,800.00	\$3,850.00	(\$1,050.00)	-33.33%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$269.30	\$269.30	\$230.70	\$0.00	\$230.70	46.14%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$619.30	\$619.30	\$15,140.70	\$3,850.00	\$11,290.70	71.64%
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%

# Town of Brooklyn

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1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$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	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$150.00	\$150.00	\$1,050.00	\$0.00	\$1,050.00	87.50%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$150.00	\$150.00	\$5,715.00	\$0.00	\$5,715.00	97.44%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$37.50	\$37.50	\$462.50	\$0.00	\$462.50	92.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$2,250.00	\$37.50	\$37.50	\$2,212.50	\$0.00	\$2,212.50	98.33%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$263.22	\$263.22	\$4,736.78	\$837.64	\$3,899.14	77.98%
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	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$0.00	\$0.00	\$7,210.00	\$5,220.00	\$1,990.00	27.60%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$597.58	\$597.58	\$7,310.42	\$6,626.42	\$684.00	8.65%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	100.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$2,555.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$1,520.80	\$1,520.80	\$29,922.20	\$12,684.06	\$17,238.14	54.82%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$14.99	\$14.99	\$31,985.01	\$197.41	\$31,787.60	99.34%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,294.24	\$1,294.24	\$18,705.76	\$19,096.88	(\$391.12)	-1.96%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$29.75	\$29.75	\$8,470.25	\$0.00	\$8,470.25	99.65%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$34.64	\$34.64	\$1,965.36	\$385.36	\$1,580.00	79.00%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$1,373.62	\$1,373.62	\$74,126.38	\$19,679.65	\$54,446.73	72.11%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

# Town of Brooklyn

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1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$0.00	\$190,834.00	\$0.00	\$190,834.00	100.00%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$9,800.00	\$9,800.00	\$49,000.00	\$0.00	\$49,000.00	83.33%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$26,500.00	\$26,500.00	\$79,500.00	\$79,500.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$38,426.25	\$115,278.75	\$115,278.75	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$0.00	\$0.00	\$107,743.00	\$101,292.24	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$74,726.25	\$74,726.25	\$353,021.75	\$296,070.99	\$56,950.76	13.31%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$106.12	\$106.12	\$2,293.88	\$0.00	\$2,293.88	95.58%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$103.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	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	\$5,750.00	\$259.12	\$259.12	\$5,490.88	\$0.00	\$5,490.88	95.49%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	100.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$23,098.06	\$23,098.06	\$18,975.94	\$0.00	\$18,975.94	45.10%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$10,563.62	\$10,563.62	\$69,062.38	\$0.00	\$69,062.38	86.73%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00	100.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	(\$308.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$576.90	\$576.90	\$4,423.10	\$0.00	\$4,423.10	88.46%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$11,140.52	\$11,140.52	\$89,990.48	\$308.00	\$89,682.48	88.68%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$4,518.19	\$4,518.19	\$40,084.81	\$0.00	\$40,084.81	89.87%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$931.23	\$931.23	\$8,068.77	\$0.00	\$8,068.77	89.65%
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%

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1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$56,553.00	\$5,449.42	\$5,449.42	\$51,103.58	\$0.00	\$51,103.58	90.36%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$31,091.89	\$31,091.89	\$302,852.11	\$0.00	\$302,852.11	90.69%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$132.40	\$132.40	\$2,367.60	\$0.00	\$2,367.60	94.70%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$0.00	\$700.00	\$250.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$2,750.00	\$440.98	\$440.98	\$2,309.02	\$285.58	\$2,023.44	73.58%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$243,450.00	\$243,450.00	(\$18,450.00)	\$3,920.09	(\$22,370.09)	-9.94%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$0.00	\$0.00	\$18,660.00	\$0.00	\$18,660.00	100.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$195.18	\$195.18	\$1,804.82	\$0.00	\$1,804.82	90.24%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$653,954.00	\$275,310.45	\$275,310.45	\$378,643.55	\$4,455.67	\$374,187.88	57.22%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	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%
	DEPARTMENT: Snow & Ice Control - 4307	\$101,650.00	\$0.00	\$0.00	\$101,650.00	\$0.00	\$101,650.00	100.00%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$243.30	\$243.30	\$14,756.70	\$655.59	\$14,101.11	94.01%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$4.99	\$4.99	\$5,995.01	\$202.56	\$5,792.45	96.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$3,740.46	\$3,740.46	\$5,259.54	\$209.66	\$5,049.88	56.11%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$37.64	\$37.64	\$4,462.36	\$519.48	\$3,942.88	87.62%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
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	\$209.17	\$3,790.83	94.77%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$4,026.39	\$4,026.39	\$87,973.61	\$1,796.46	\$86,177.15	93.67%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$5,344.63	\$5,344.63	\$27,707.37	\$0.00	\$27,707.37	83.83%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$15,020.83	\$15,020.83	\$164,979.17	\$165,229.13	(\$249.96)	-0.14%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$104,000.00	\$5,107.54	\$5,107.54	\$98,892.46	\$98,892.46	\$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$48.63	\$48.63	\$467.37	\$551.37	(\$84.00)	-16.28%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$0.00	\$500.00	\$383.80	\$116.20	23.24%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$1,050.00	\$1,050.00	(\$775.00)	\$0.00	(\$775.00)	-281.82%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$26,571.63	\$26,571.63	\$322,531.37	\$265,056.76	\$57,474.61	16.46%
1005.43.4327.51620	Cemetary-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$13,910.00	\$5,000.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
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	\$660.00	\$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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	100.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$660.00	\$660.00	\$14,105.00	\$0.00	\$14,105.00	95.53%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,926.64	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$297.53	\$297.53	\$3,554.47	\$3,326.47	\$228.00	5.92%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$297.53	\$297.53	\$14,904.47	\$5,253.11	\$9,651.36	63.49%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$0.00	\$6,397.00	\$0.00	\$6,397.00	100.00%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$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	\$57,904.00	\$28,952.00	\$28,952.00	\$28,952.00	\$28,952.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$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	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$35,252.00	\$35,252.00	\$75,849.00	\$59,952.00	\$15,897.00	14.31%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$36,514.25	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$36,514.25	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$11,999.19	\$11,999.19	\$94,125.81	\$0.00	\$94,125.81	88.69%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$91,575.90	\$91,575.90	\$117,040.10	\$0.00	\$117,040.10	56.10%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$6,870.00	\$6,870.00	\$22,630.00	\$1,227.00	\$21,403.00	72.55%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$573.50	\$573.50	\$5,926.50	\$364.00	\$5,562.50	85.58%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$817.07	\$817.07	\$17,182.93	\$66.62	\$17,116.31	95.09%

# Town of Brooklyn

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1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$111,997.62	\$111,997.62	\$274,993.38	\$3,032.62	\$271,960.76	70.28%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$5,063.01	\$5,063.01	\$43,296.99	\$0.00	\$43,296.99	89.53%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$4,679.61	\$4,679.61	\$24,286.39	\$0.00	\$24,286.39	83.84%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$379.99	\$379.99	\$5,620.01	\$118.75	\$5,501.26	91.69%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$296.11	\$296.11	\$5,703.89	\$184.68	\$5,519.21	91.99%
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	\$1,680.00	\$159.38	\$159.38	\$1,520.62	\$1,046.62	\$474.00	28.21%
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	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$881.29	\$5,368.71	85.90%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$45.12	\$1,204.88	96.39%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$481.00	\$481.00	\$17,519.00	\$0.00	\$17,519.00	97.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$11,059.10	\$11,059.10	\$120,796.90	\$2,276.46	\$118,520.44	89.89%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$116.07	\$116.07	\$1,443.93	\$1,323.93	\$120.00	7.69%
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	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	100.00%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$1,436.07	\$1,436.07	\$10,633.93	\$1,323.93	\$9,310.00	77.13%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$118.86	\$118.86	\$3,193.14	\$3,121.14	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$3,573.62	\$3,573.62	\$926.38	\$600.00	\$326.38	7.25%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	100.00%
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	\$3,480.00	\$347.67	\$347.67	\$3,132.33	\$3,864.33	(\$732.00)	-21.03%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
1005.45.4597.56220	Green Bldg-Electrcity	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	100.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$6,020.15	\$6,020.15	\$20,171.85	\$7,585.47	\$12,586.38	48.05%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$14,476.00	\$14,476.00	\$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%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$1,062,444.94	\$1,062,444.94	\$18,566,929.06	\$0.00	\$18,566,929.06	94.59%

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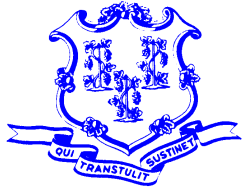
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$1,062,444.94	\$1,062,444.94	\$18,566,929.06	\$0.00	\$18,566,929.06	94.59%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$15,750.00	\$15,750.00	\$19,250.00	\$19,250.00	\$0.00	0.00%
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%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$0.00	\$79,250.00	\$40,900.00	\$38,350.00	48.39%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$0.00	\$199,276.00	\$0.00	\$199,276.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$15,750.00	\$15,750.00	\$306,574.00	\$60,150.00	\$246,424.00	76.45%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$0.00	\$218,224.00	\$0.00	\$218,224.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$92,684.00	\$92,684.00	\$248,224.00	\$30,000.00	\$218,224.00	64.01%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$754.00	\$754.00	\$2,846.00	\$4,118.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$20,216.19	\$20,216.19	\$108,783.81	\$0.00	\$108,783.81	84.33%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$2,614.47)	(\$2,614.47)	\$180,692.47	\$178,078.00	\$2,614.47	1.47%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$77,875.93	\$77,875.93	\$290,924.07	\$286,002.45	\$4,921.62	1.33%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$96,231.65	\$96,231.65	\$610,246.35	\$468,198.45	\$142,047.90	20.11%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$21,295.15	\$21,295.15	\$63,918.85	\$63,885.45	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$54,713.81	\$54,713.81	(\$7,333.81)	\$30,617.43	(\$37,951.24)	-80.10%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$0.00	\$11,899.00	\$10,900.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$76,008.96	\$76,008.96	\$68,484.04	\$105,402.88	(\$36,918.84)	-25.55%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
	<b>Grand Total:</b>	<b>\$25,481,027.00</b>	<b>\$2,346,700.11</b>	<b>\$2,346,700.11</b>	<b>\$23,134,326.89</b>	<b>\$1,472,978.89</b>	<b>\$21,661,348.00</b>	<b>85.01%</b>

End of Report



**CITY OF DERBY, CONNECTICUT**  
**AUDITED FINANCIAL STATEMENTS**  
**AND**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**YEAR ENDED JUNE 30, 2020**

**SEE SEPARATE ATTACHMENT**



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

### OFFICE OF FINANCE

TO: Agata Herasimowicz, Finance Director, City of Derby

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: August 3, 2021

SUBJECT: Recommendations from the MFAC

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This letter is being sent to you on behalf of the Municipal Finance Advisory Commission (MFAC). Commissioners met with the City on June 30, 2021 to receive an update on the City's finances and for the City's response to several recommendations that were made by the Commission. At that meeting the City's Interim Finance Director, David Taylor, indicated that you would be assuming the finance director position effective July 1<sup>st</sup>. The City indicated that it would be relying on you in pursuing the Commission's recommendations and determining how those recommendations would be implemented.

As a result of the June 30<sup>th</sup> presentation and the change in the finance director position, the Commission has requested that the Office of Policy and Management (OPM) transmit to you the following recommendations for your review and response at the August 18<sup>th</sup> MFAC meeting: Please note that several of the items were previously conveyed to the City.

1. The City should establish a separate internal service fund for its health insurance costs which are self-funded. The City should also establish a health insurance reserve to cover excess costs.
  - The City has previously indicated that its self-insured health insurance plan was being accounted for in its General Fund. The City also indicated that it had established a reserve for its health insurance plan and deposited approximately \$350,000 in the reserve account. We recommend the City seek professional advice to determine the appropriate funding for the reserve account and contribute sufficient amounts annually.

The City should also consider its other self-insured risks and determine whether separate internal service funds should be established.

2. The City should develop a written plan to fund its other long-term obligations, including its pension and OPEB liabilities
3. The City's annual audits for several years have identified numerous significant audit findings, many of which remain uncorrected. The City should implement its corrective action plans as soon

as possible to resolve these audit findings. Updates on the status of the implementation of the corrective actions should be provided to the Commission for each meeting.

- Please refer to the Schedule below.

City of Derby Corrective Action Plan							
Finding #	Summary Description of Finding	Remedy (Planned Corrective Action Description)	Responsible Parties	Implementation Status	Date of Implementation (for findings fully or partially implemented)	Target Date for full implementation	Provide Explanation for Findings Not Implemented or Partially Implemented
				<input type="button" value="Fully Implemented"/> <input type="button" value="Partially Implemented"/> <input type="button" value="Not Implemented"/>			

4. The City should work with its audit firm to develop a plan to ensure that its annual audits are completed in a timely manner going forward. The City should review the Government Finance Officers Association best practice regarding timely financial reporting located at: <https://www.gfoa.org/materials/timely-financial-reporting>.

- The City has a history of significant delays in completing its annual audits as indicated below.

June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date	Electronic Audit Submission Date	# of Days Submitted Past Due Date
7/24/2021	205	7/30/2020	212	4/20/2019	110	3/30/2018	89

By any measure, the issuance of the annual audit more than one-hundred days past the December 31<sup>st</sup> annual due date as reflected above, does not represent a sound financial practice. We highly recommend that the City identify the reasons why it has failed to file its audit reports in a timely manner and ensure that its plan incorporate policies and procedures to prevent this from re-occurring.

5. The City indicated at the June 30<sup>th</sup> meeting that the Board of Aldermen had approved the funding for additional finance staff including a deputy finance director position. The Commission recommends that the City promptly pursue filling these finance positions.

Thank you for your attention on this matter and please contact Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov) or me at [kimberly.kennison@ct.gov](mailto:kimberly.kennison@ct.gov) should you have any questions.

Cc: Richard Dziekan, Mayor, City of Derby  
 City Clerk, City of Derby  
 Members of the MFAC  
 State Auditors of Public Accounts

August 10, 2021

From: Agata Herasimowicz, Finance Director

TO: Kimberly Kennison, Executive Financial Officer  
Municipal Finance Advisory Commission (MFAC)  
CC: Richard Dziekan, Andrew Baklik, City of Derby BOA/A

Dear Ms. Kennison:

Thank you for your letter of recommendations and information request from the MFAC. Please ensure that the entire MFAC is aware that the City of Derby is appreciative of your collective efforts to keep us on task as we strive for increased financial stability today and in the future. The fund balance indicated by the recently completed audit shows that we are on firm footing, and we look forward to your continued guidance as we implement processes to further improve the city's financial operations.

Please communicate our responses to the MFAC.

1. The City should establish a separate internal service fund to account for its employees' health insurance costs which are self-funded by the City. The City should also establish a health insurance reserve that is available to cover costs in excess of what is annually anticipated.
  - In the May 5th meeting, the City indicated that its self-insured health insurance plan was being accounted for in its General Fund. The City also indicated that it would be establishing a reserve of approximately \$350,000 for its health insurance plan. We commend the City for recognizing the need to establish a reserve account. We recommend the City seek professional advice to establish a target amount for the reserve account and contribute amounts annually towards the reserve account target.

Response:

The account was created and funded, as budgeted, at \$348K, in June 2020. This was included in the F20 audited statements. In August 2021, we will set the reserve in a separate bank account. The City has closed FY 21 and all related transactions and anticipates a very stable IBNR as a result of claim history. The budget vs. actual has favorable annual results with the anticipated allocation to the newly established Self Health insurance fund. The City is aware of the risk in this area, but it takes time to build a strong reserve. There are sufficient risk controls in place, through a combination of loss prevention and control, risk retention and risk transfer. There is a stop loss limit on all claims exceeding \$100,000 and the additional laser insurance for potential high claims.

The Finance Director will be recommending the establishment of a policy for a minimum level of reserves to manage the City's appetite for risk.

2. The City recognizes the post-employment benefits liabilities only on Financial Statements and like some other municipalities in Connecticut, choose not have formal trust agreement as a plan to address future obligations. This could be discussed in the future with actuaries about level funding to establish adequate but feasible to the City contribution.

Response:

The self-insurance workers compensation reserve fund needs to be worked on and evaluated for potential unrecorded liabilities and settlements. Again, a policy for a minimum level of reserves should be established to manage the City appetite for risk.

The City should consider its other self-insured risks and determine whether separate internal service funds should be established. The City should also establish a written plan to fund its other long-term obligations, including its pension and OPEB liabilities.

3. The City should revise its Corrective Action Plan (CAP) update previously provided to the Commission for the May 5th meeting. The revised CAP should be submitted to OPM for transmission to the Commission.

Response:

Please see attached in Appendix A updated CAP.

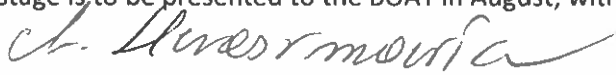
4. The City should work with its audit firm to develop a plan to ensure that its annual audits are completed in a timely manner going forward. The City should review the Government Finance Officers Association best practice regarding timely financial reporting located at: <https://www.gfoa.org/materials/timely-financial-reporting>.
  - By any measure, the issuance of the annual audit more than one-hundred days past the December 31st annual due date as reflected above, does not represent a sound financial practice. We highly recommend that the City identify the reasons why it has failed to file its audit reports in a timely manner and ensure that its plan incorporate policies and procedures to prevent this from re-occurring.

Response:

Factors that will help with delays with the audit, but also day-to-day operations include:

- Additional staff:
  - A Deputy FD - search and hiring process has begun.
  - A part time bookkeeper - Incoming FD to hire in 1Q F22.
    - Above positions to supplement two existing Assistants in Finance Department.
- Communication with management about areas of weakness and possible bottlenecks in areas of the audit and a proactive approach to prevent future delays.
- Two accounting systems have been historically maintained by the Finance Department. The GEMS accounting system accounts for General Fund and the WPCA and QuickBooks is used for other funds. The GEMS system crashed in Jan 2021 and has distinct limitations such as automated bank reconciliation, recording due to/from because other funds are just checkbooks with updates on QuickBooks. The City should investigate a new accounting software, ideally the same as that of the Board of Education. This consolidation will allow the City and BOE to work on the same platform and centralize all funds under one system.
- The City maintains about fifty bank accounts and reconciliations require additional resources. Implementation of a new process for bank reconciliations may help alleviate the need for some of these very manual operations.
- Issues identified in the audit findings date back as far as 2010 and major changes are required. These changes must be implemented slowly and with care. Accuracy is key.
- In addition, cross-training of existing and incoming staff, sharing information for easy accessibility between members of the Finance Department and adding staff on an as-needed basis for overdue projects is critical.
- Sound financial accounting and reporting are the responsibility of management. It requires additional investments and thoughtful efforts including proper communication with the elected officials to run a smooth financial operation. The City hired a Finance Director who has worked in a AAA municipal environment, is familiar with best practices, is experienced with CAFR reporting, and who always filed audits in a timely manner. This is a step in the right direction, but additional staffing is needed to create the desired changes in accounting practice., Modernization of accounting processes and proper communication with the new Board of Education Business Manager will also facilitate the positive changes.

- Introduce policies to ensure the City continues to adhere to best practices. (A new Procurement Policy in draft stage is to be presented to the BOAT in August, with subsequent approval by BOA/A ).

Sincerely, 

Agata Herasimowicz, Finance Director  
City of Derby

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	19-1	The City does not use double-entry accounting for all funds.	All Funds on DE Programs	City	Partially Implemented	1Q F21	1Q F22	BOE and certain small grants accounting and Parking Garage are Pending completion.
2	19-2	Bank recs were not formally prepared/signed off for general fund ??? accounts	Have sign offs and provide staff for adequate SOD.	City/BOE	Partially Implemented	4Q F20	1Q F22	This was fully implemented, however, SOD was lost with death of employee. FD has been reconciling accounts. BOA/A have ruled that new FD (starts in July '21) will choose/hire staff.
3	19-3	Materials from various depts were not avail timely	Hold pre-audit meetings to identify and assign responsibility for providing materials.	City	Fully Implemented	Post Close F20	N/A	N/A
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head) to ensure proper SOD.	City	Fully Implemented	4Q F20	N/A	N/A
5	19-5	The BOE's accounts payable were not properly recorded at year end on the City's general ledger.	BOE committed to adhering to cut-off requirements, Use date of 9/15-30/20	Boe	Fully Implemented	4Q F20	N/A	N/A
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	BOE/City	Partially Implemented	1Q F21	2Q 22	Change the process of reconciliation to GF expenditures to zero reconciliation. Cash and expenditures should be base of the reconciliation and reconcile to zero for GF. BOE must maintain Grants reconciliation and have due to GF if funded by the City. BOE must provide cash reconciliation to the City on a monthly basis.
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	City/BOE	Fully Implemented	1Q F21	N/A	N/A
8	19-8	Grant Revenue were overestimated in original budget	Budget based on confirmations from state, etc.	boe	Partially Implemented	3Q F20	N/A	N/A
9	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments as there is no intent to collect	City	Not Implemented		FY21 end process	Will be transacted in F21 Audited Statements.
10	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City	Fully Implemented	fy21	City	significant grants such as Locip , but not limited to significant outside work, follow up with missing payments to vendor Accruals.
11	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Fully Implemented	4Q F21	coding problems staff more training	N/A
12	19-12	There is no formal reconciliation of compensated absences	Deployed manual process for tracking absences. Implementing electronic badge reader/recording.	Payroll	Partially Implemented	1Q F21	1Q F22	Paycor system to electronically request, approve and track absences is in test as of 6/15/21.
13	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City/City	Partially Implemented	FY 22	FY21 end process	FY 2020 Note 6 - interfund accounts, To implement as a part of year end closing before 6/30 preferably. Follow up with BOE
14	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	Fully Implemented	2Q F21	N/A	N/A
15	19-17	Preparation of Sched of Exp of Fed Award	City to prepare said Sched	City	Partially Implemented	1 Q FY22	2 Q 22	Additional work with the decentralized ledger (GEMS and QB) to obtain full scope of Federal and State. In future, plan to have one ledger system with chart of accounts readily available information.
16	19-16	Comingling of Funds- BOE maintains one cash account for Ops and Grant, difficult to reconcile	BOE to utilize accounting system to recon cash, A/R, A/P, and Est Spec Rev Fund	BOE	Partially Implemented	2Q F20	2Q 22	Unable to schedule time with CPA to complete set-up
17	19-18	Community Devel staff preparing record keeping, custodial and approval functions	City hiring additional personnel and segregate duties	City	Partially Implemented	1 Q FY22	1Q F22	Assessment of the office needs and weaknesses. Plan to address issues on project basis. Look into streamlining processes such as switch to biweekly payroll vs weekly, use of technology for bank reconciliation, and requisitions done by individual departments not finance office.
18	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign addl personnel to do tasks, cash receipt, check signing, 1099. Identify a system for this purpose.	City	Partially Implemented	FY 22	fy22	Limited activities due to outsourcing of all activities to LAZ parking. Potential closing in FY 22 activities since the enterprise fund is not self supporting.

**Health Insurance analysis 2021**

		<u>Budget</u>	<u>Actual</u>
<u>EE ER contributions</u>			
BOE	690-6914	780,000	837,788
CITY	690-6901	236,019	248,724
Housing	690-6905	72,000	34,236
		<u>1,088,019</u>	<u>1,120,747</u>
<u>Claims net of reimb</u>			
CITY	claims with admin	2,092,000	2,087,600
WPCA in lieu of claims paid Premium	690-6912	(246,708)	(196,756)
BOE	claims with admin	3,998,900	4,096,528
		<u>5,844,192</u>	<u>5,987,372</u>
<u>ee contr &amp; WPCA</u>		<u>(1,088,019)</u>	<u>(1,120,747)</u>
		<u><b>4,756,173</b></u>	<u><b>4,866,625</b></u>
USI expected claims 2021		4,855,799	4,855,799
		(99,626)	10,826
Ret over 65		238,000	270,376



City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	20,741.33	56,400.67	26.9%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,805,552.15	238,403.85	99.3%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	383,077.48	-133,077.48	153.2%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,263.00	-1,763.00	170.5%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			4,745.48	-4,745.48	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	290,289.92	-140,289.92	193.5%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00	166,457.00	-57,762.00	153.1%
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	200,000.00	200,000.00	263,275.04	-63,275.04	131.6%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	38,224.18	-18,224.18	191.1%

City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	342,904.98	-122,904.98	155.9%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	248,723.52	-12,704.52	105.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	196,756.00	49,952.00	79.8%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	837,787.58	-57,787.58	107.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,214,809.17	-389,809.17	147.2%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,402.00	-8,402.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	34,109.00	-3,109.00	110.0%
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	210,926.81	-28,052.81	115.3%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,955,156.83	71,022.79	
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,955,156.83	71,022.79	

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	10,200.36	125.00	4,674.64	68.8%
8200-390-0391-0000 COVID CRF		182,874.00	48,363.89		134,510.11	26.4%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34		15,532.66	48.2%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	250,658.34	125.00	201,481.66	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	5,229.59		122.41	97.7%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	8,290.72		4,939.28	62.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	7,250.00		17,750.00	29.0%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	158,743.13	1,273.86	50,040.01	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,798,089.34	2,798,088.67		0.67	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	47,788.60		-314.60	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,625.00		1,875.00	71.2%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	60,852.85	4,321.41	-14,174.26	127.8%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59		5,167.41	74.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	5,126.15		-126.15	102.5%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	4,956.00	1,058.73	-514.73	109.4%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	11,483.65	1,295.91	3,220.44	79.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	32,968.78	-426.42	-1,792.36	105.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,283.14	1,357.65	1,359.21	92.4%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,421.13		1,578.87	89.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	5,113.10	1,128.59	958.31	86.7%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,845.67	8,189.47	-7,418.14	158.8%
Department Total 8100	344,541.00	307,918.28	284,396.66	16,925.34	6,596.28	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	4,113.28		386.72	91.4%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total    6100	157,359.00	157,559.00	119,864.32	1,360.01	36,334.67	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	17,918.78		8,601.22	67.6%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,126.10		3,431.90	93.2%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	9,713.77		286.23	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total    6300	153,278.00	164,778.00	151,247.54		13,530.46	
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	6,072.69	479.69	447.62	93.6%
Department Total    6400	9,500.00	9,500.00	7,405.86	479.69	1,614.45	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total    6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total    6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	50,004.89		622.11	98.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	45,004.44		-4.44	100.0%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,747.53		5,995.47	74.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	9,362.72		3,637.28	72.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	423.77	476.23		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47	797.63	-192.10	106.4%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0113-0000 CUSTODIAN	41,551.00	38,550.93	30,345.32		8,205.61	78.7%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	139,885.52		4,913.05	96.6%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	54,195.84		1,020.64	98.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,967.78		1,602.22	75.6%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00		500.00	78.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20		159.25	57.9%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,636.81	1,810.60	-2,447.41	106.4%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	24,754.16		33.47	99.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	1,812.05	1,204.53	-166.58	105.8%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	3,197.52	1,538.73	-1,523.88	147.4%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44	175.00	-521.44	116.8%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	1,660.42	265.00	74.58	96.3%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	10,469.84	936.41	-106.25	100.9%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00			100.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,982.87	4.00	613.13	76.4%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,199.05	0.60	0.35	100.0%
5500-330-0330-0000 SUPPLIES	9,900.00	5,900.00	5,452.31	4,705.50	-4,257.81	172.2%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	29,059.45	15,411.73	5,190.85	89.5%
5500-360-0360-0000 GRANTS		36,244.93	33,046.00	3,000.00	198.93	99.5%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97		76.00	99.8%
Department Total 5500	527,764.00	594,008.93	549,297.10	29,052.10	15,659.73	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	47,213.39		2,786.61	94.4%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,322.71		899.29	96.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	5,592.68		13,771.32	28.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,959.92		3,813.08	82.5%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00	1,000.00		100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,427.98		572.02	80.9%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	719.04		1,280.96	36.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,860.33		339.67	84.6%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		5,000.00	5,000.00			100.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00	100.00	550.00	95.0%

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	668.65		1,331.35	33.4%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	909.99		1,590.01	36.4%
Department Total 5100	231,609.00	220,809.00	198,534.38	2,638.65	19,635.97	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,202.93		47.07	96.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48	550.32	1,458.20	90.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81	219.19		100.0%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
Department Total 5200	56,401.00	61,901.00	55,082.01	769.51	6,049.48	
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	319,189.00	339,189.00	328,906.36		10,282.64	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	68,626.41		1,294.84	98.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	42,740.14		800.18	98.2%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	8,054.15	8.11	8,137.74	49.8%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	36,640.90		-1,640.90	104.7%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	31,484.79		-9,484.79	143.1%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	22,588.14		8,411.86	72.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,347.87		-447.87	149.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	29,157.87		5,842.13	83.3%
Department Total 4200	470,100.00	470,100.00	409,431.06	177.74	60,491.20	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86	237.14		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	17,263.10	6,736.90		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,210,527.50		-93,117.50	108.3%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	127,968.00	0.10	-0.10	100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00	75.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41	2,674.59		100.0%
Department Total 4300	1,285,828.00	1,285,828.00	1,361,771.87	9,723.73	-85,667.60	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	23,904.84		95.16	99.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	67,881.15		6,342.85	91.5%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,356.30		371.70	97.3%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	16,194.77		-282.77	101.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	327.80		6,812.20	4.6%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	7,994.50		1,005.50	88.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	19,698.37	2,200.00	601.63	97.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	24,746.77		-5,146.77	126.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	2,896.25	438.65	765.10	81.3%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,979.99		970.01	75.4%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	5,150.00		450.00	92.0%



City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	92,000.00	91,210.03		789.97	99.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,666.68		1,733.32	67.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,929.92	2,570.08	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	12,961.49	639.67	-901.16	107.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	594.70	690.57	514.73	71.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	12,000.00	5,607.74		6,392.26	46.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,167.00		1,299.00	47.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,876.17	973.83	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,470.58	1,787.11	992.31	91.2%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	27,312.69	19,574.49	13,112.82	78.1%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	4,129.40	1,520.60	650.00	89.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,739.15		1,490.85	64.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	17,555.96	3,537.12	-1,093.08	105.5%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88	505.00	947.12	89.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,004.00	1,448.00	1,548.00	61.3%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	18,827.00	3,806.00	2,367.00	90.5%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	12,051.52	11,244.24	1,704.24	93.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,867.76	15,603.74	8,528.50	68.4%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00	2,313.92		2,686.08	46.3%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	28,224.19	2,577.74	14,198.07	68.4%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	14,000.00	13,069.54	37.40	893.06	93.6%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,004.45	222.07	1,273.48	71.7%
Department Total 4100	1,736,672.00	1,736,672.00	1,293,879.66	66,737.66	376,054.68	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,044.16		955.84	91.3%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	23,138.43		5,861.57	79.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,445.56		3,554.44	90.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,677.92		-427.92	119.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	10,403.48	169.63	2,926.89	78.3%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	192,906.16		39,093.84	83.1%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	5,541.63		-2,291.63	170.5%

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3300	12,500.00	14,350.00	4,090.89	2,844.90	7,414.21	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	79,401.81		-5.81	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	479.00		21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	987.72		12.28	98.8%
Department Total 3400	115,648.00	117,236.00	108,639.90		8,596.10	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	296,119.91	115,756.20	-156,038.11	161.0%
Department Total 3600	255,838.00	255,838.00	296,119.91	115,756.20	-156,038.11	
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	10,585.24		-585.24	105.9%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	217,998.18	2,040.00	-9,352.45	104.4%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	660,379.80	642,633.88	2,040.00	15,705.92	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,899.54		-8.54	100.0%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	440,541.00	442,773.65		-2,232.65	100.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	138,595.86		15,998.14	89.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	218,822.39		79.61	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	76,855.85		8,322.15	90.2%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	17,355.00		645.00	96.4%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	24,616.31		5,383.69	82.1%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	9,282.00		1,856.00	83.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,375.80		292.20	93.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	25,183.76	6,316.24	-1,000.00	103.3%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,842.48	129.29	776.23	71.8%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	12,410.67	2,553.04	-2,870.71	123.7%
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	7,560.00	18,235.00	6,205.00	80.6%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	13,169.11		1,970.89	87.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14	619.48	-1,196.62	104.8%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57		1,690.43	32.4%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	89,310.45	530.39	1,188.38	98.7%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	18,675.25	284.15	1,811.60	91.3%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,147.37	809.57	43.06	99.3%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	29,539.06	75.00	285.94	99.0%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,982.00			100.0%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	12,136.90		2,328.10	83.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00	4,317.55		7.45	99.8%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	75.00		425.00	15.0%
Department Total 3200	318,240.00	388,909.22	325,380.85	29,552.16	33,976.21	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00		2,844.90	1,205.10	70.2%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,038.37	133.78	327.85	92.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,904.75	403.02	-42.77	100.8%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,909.45	533.42	-442.87	122.1%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	976.90		23.10	97.7%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	1,000.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,994.93		5.07	99.8%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00	547.00	-495.00	124.1%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	16,428.47	75.00	-3.47	100.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	249.88	250.00	-249.88	200.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,960.97	36.62	2.41	100.0%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,291.00		366.00	77.9%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	35,313.96		986.04	97.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	831.01	968.99		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,998.75	1.25		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,401.74		-401.74	102.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	899.14	232.86	-232.00	125.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,991.07		8.93	99.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	27,215.56	976.23	188.21	99.3%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	4,516,513.00	4,554,564.46	5,224.17	-43,275.63	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
Department Total 2900	123,080.00	123,080.00	122,809.25		270.75	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	961.02		1,824.98	34.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,306.46		-31.46	100.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,158.00		2.00	100.0%
Department Total 3000	16,821.00	16,821.00	15,025.48		1,795.52	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	125,872.13		-63.13	100.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	112,108.49		-3,652.49	103.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	255,600.96		-134.96	100.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	183,494.10		3,497.90	98.1%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	535,712.06		-320.06	100.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	26,088.40		1,532.80	94.5%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,619,760.05		-694.25	100.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	10,238.44		1,097.56	90.3%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	34,628.05		5,371.95	86.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	850,747.68		-125,747.68	117.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,973.75		3,986.25	81.8%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	50,583.57		-23.57	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	32,223.12		2,776.88	92.1%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,743.25		256.75	93.6%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	2,661.96		8,741.04	23.3%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	3,448.80		47,122.20	6.8%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	363,963.54		2,136.46	99.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,700.60		593.40	98.8%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	47,509.20		-23.20	100.0%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	690.00		2,210.00	23.8%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	582.18		317.82	64.7%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	775.00		425.00	64.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,849.93	1,026.00	-425.93	105.7%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,376.44	328.62	-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84	620.10	4,814.06	77.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	795,986.61		59,570.81	93.0%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,441.02	706.28	19,852.70	92.4%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,096,629.02	297.90	-98,026.92	102.5%
Department Total 2400	7,230,400.00	7,505,957.42	7,510,998.93	1,952.90	-6,994.41	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	43,271.94		4,128.13	91.3%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	92,399.65	87,688.25	1,517.50	3,193.90	96.5%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,192.11		1,807.89	83.6%
Department Total 2500	205,551.00	278,600.72	259,629.22	1,517.50	17,454.00	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	24,297.42		16,253.58	59.9%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,229.28		1,230.72	98.1%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	6,205.80		1,084.20	85.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	103,712.22		18,655.78	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,370.85		189.15	99.6%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	266.16		2,733.84	8.9%
Department Total 1500	63,503.00	63,503.00	53,528.39		9,974.61	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,000.00			100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	82,175.21	89.49	-1,264.70	101.6%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,720.00	10,780.00		100.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	46,495.00	13,505.00		100.0%
Department Total 1600	235,500.00	235,500.00	212,390.21	24,374.49	-1,264.70	
IT 1700						
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	41,000.00	38,153.21	129.00	2,717.79	93.4%
1700-460-0460-0000 MAINTENANCE	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15	23.47	341.38	98.3%
Department Total 1700	100,000.00	105,000.00	101,562.52	152.47	3,285.01	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,001.19		-1.19	100.0%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	43,128.06		6,871.94	86.3%
Department Total 2100	62,000.00	62,000.00	55,129.25		6,870.75	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40		439.60	91.8%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46	3,941.54	8,173.00	72.8%
Department Total 2200	564,566.00	569,959.00	555,888.26	3,941.54	10,129.20	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	191,500.00		-1,500.00	100.8%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	773,949.19	79,342.31	-103,291.50	113.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	8,277.52		1,722.48	82.8%
Department Total 2300	850,000.00	950,000.00	973,726.71	79,342.31	-103,069.02	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>MAYOR'S OFFICE 1100</b>						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	50,002.89		-2.89	100.0%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	54,622.30		-61.30	100.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	76,540.60		-40.60	100.1%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	681.47	2.03	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	710.23	289.77	200.00	83.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	188,057.49	291.80	411.71	
<b>PROBATE COURT 1200</b>						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	
<b>FINANCE COMMITTEE 1201</b>						
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	4,000.00			
<b>TOWN CLERK 1300</b>						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	82,849.67		-39.67	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	102,096.06		-976.06	101.0%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	25,605.32		5,026.68	83.6%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00	500.00		100.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,520.38		1,479.62	50.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,871.93		1,128.07	62.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	24,119.45		-119.45	100.5%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0491-0000 PRIMARY GRANT		4,000.00	4,000.00			100.0%
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00	7,000.00			100.0%
Department Total 1300	231,357.00	272,988.00	261,562.81	500.00	10,925.19	
<b>REGISTRAR OF VOTERS 1500</b>						
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%



City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	14,341.41	15,785.00	1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	29,897.50	18.75	83.75	99.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	5,497.50	21.25	-1,518.75	138.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	97,000.75	15,825.00	4,174.25	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,110,917.00		100,000.00	99.2%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	18,976,606.00		100,000.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	
GRANTS 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	45,234,574.41	412,578.73	2,382,319.97	

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 \$ 45,647,153

**Projection of budgetary Fund Balance FY21**

	<u>Final 20 Budget</u>	<u>Actual</u>	<u>Final 21 Budget</u>	<u>Actual</u>	
REVENUES	46,056,689	50,580,669	48,026,180	47,655,157	Note: No 60 days or allowance recorded
EXPENDITURES	<u>46,136,427</u>	<u>44,752,819</u>	<u>48,029,473</u>	<u>45,647,153</u>	
	(79,738)	5,827,850	(3,293)	2,008,004	Note: line 8400-390-0392 FB replenishment
OTHER FINANCING SOURCES					
Proceeds from bonds	-	13,870,000	-		
Payments to escrow agent	-	(13,311,660)	-		
Operating transfers in	-	59,598	-	48,029	
Operating transfers out	-	(330,000)	-	(610,000)	
	<u>-</u>	<u>287,938</u>	<u>-</u>	<u>(561,971)</u>	
	<u>\$ (79,738)</u>	<u>\$ 6,115,788</u>	<u>\$ (3,293)</u>	<u>\$ 1,446,033</u>	
Fund balance(deficit) at July 1,		<u>(1,794,466)</u>		<u>4,609,260</u>	
Fund balance(deficit) at June 30,		<u>\$ 4,609,260</u>		<u>\$ 5,493,322</u>	<u>EST</u>
		10.3%		12.0%	



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

### OFFICE OF FINANCE

TO: The Honorable Curt Balzano Leng  
Mayor, Town of Hamden

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: August 3, 2021

SUBJECT: Recommendations and Information Request from the MFAC

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This letter is being sent to you on behalf of the Municipal Finance Advisory Commission (MFAC). The Commission would like to thank you and your staff for providing the Commissioners with an update on the Town of Hamden's finances at the June 30, 2021 MFAC meeting. At this meeting, Commissioners noted that there were several items that had been requested in the June 3, 2021 letter to the Town that the Town had not provided. Therefore, the Commissioners have requested that OPM transmit to you their recommendations as follows:

1. The Town should provide to the Commission, a copy of its adopted FY 2021-22 budget. The budget document provided should include assumptions regarding budgeted revenues and expenditures and the assumed tax collection rate for FY 2021-22.
2. The Town should submit to the Commission its written bond refunding plan that it intends to implement as part of its overall plan to replenish fund balance reserves and eliminate the deficit fund balance that exists in its General Fund as of June 30, 2020. The plan should delineate each refunding by fiscal year and its effect on current and projected annual debt service.
3. The Town should provide to the Commission its latest plan regarding its intended use of the American Rescue Plan Act (ARPA) funds. Please include any assumptions made in developing the plan.
4. The Town should submit to the Commission its 5-year (or longer) capital plan for projected capital projects and the anticipated funding of such capital projects. Please also provide to the Commission any multi-year plan the Town has established for the funding of its pension and OPEB plans and whether the Town anticipates making any adjustments to the assumptions currently in use for these plans. If such adjustments are anticipated, please describe.
5. At the June 30, 2021 meeting, the Town indicated that it does not currently have a written fund balance policy. The Town should develop a written fund balance policy. The policy should address the appropriate level of fund balance reserves to maintain, the circumstances under

which such reserves may be used and the replenishment of such reserves, etc. Information on developing a fund balance policy can be found on the Government Finance Officers Association website located at: <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>. A copy of the fund balance policy should be provided to the Commission.

The Commission will be seeking your response to these recommendations at the August 18<sup>th</sup> meeting. For any of the above items that have been completed, please submit the information by Thursday, August 12, 2021.

Thank you for your attention on this matter and please contact Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov) or me at [kimberly.kennison@ct.gov](mailto:kimberly.kennison@ct.gov) should you have any questions.

Cc: Scott Jackson, Director of Finance, Town of Hamden  
Town Clerk, Town of Hamden  
Members of the MFAC  
State Auditors of Public Accounts

# Memo

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

**From:** Scott D. Jackson, Finance Director, Town of Hamden

**cc:** Rick Galarza, Deputy Finance Director; Bill Plummer

**Date:** 8/12/2021

**Re:** MFAC Document Request: 8/3/2021

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Thank you for your document request of 8/3/2021. This memo will serve as a component of the Town of Hamden's response, submitted by email to you and to Bill Plummer.

1. **FY2021-22 Adopted Budget:** Submitted via email file.
2. **Bond Refunding (Deficit Mitigation) Plan:** Submitted via email file.
3. **ARPA fund utilization plan:** The Town will commence a series of community meetings beginning on August 18, 2021 to determine areas of interest and need. The utilization of ARPA funds are not included in the 2021-2022 budget, nor are they earmarked for any specific purpose beyond capturing revenue lost due to the pandemic. The first tranche of funding was utilized for that purpose and is incorporated into the closeout of FY2020-21 (as projected by the Legislative Council at the time of budget adoption in 2020). The Town anticipates approximately \$6M in additional funding via ARPA.
4. **Capital Plan:** Submitted via email file. This has been distributed to the Legislative Council and is scheduled for discussion on August 16, 2021.
5. **Fund Balance Policy:** An item of this scope requires the approval of the Legislative Council. The Town's administration is drafting a policy based upon policies that we feel meet the needs of our community (samples attached) and intend to submit such a policy for consideration by the legislative body as part of the annual budget submission in March 2022.

Additionally, for the edification of the body, the Town undertook a successful sale of bonds on August 12, 2021, receiving \$124M in offers for a package of \$19M (6.4x oversubscribed), indicating significant investor confidence in the Town of Hamden.

Also, the Hamden Employee Retirement Pension Fund has reached an all-time high of \$203M on 7/31/2021 (up from \$201M on 6/30/2021 despite withdrawals for pension payments). The Town has budgeted approximately 101% of the ADEC for two years, and the fund, for the last two years, has developed assets significant enough to grow based upon the size of its corpus. The Town maintains an active management strategy, and each of our asset classes has outperformed the shadow index for that class. Additional documents regarding the pension fund are submitted by email.

Thank you for your diligence. We look forward to discussing these items on August 18.

07/22/2021 16:01  
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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

COMMUNITY SERVICES- ARTS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12001	3101XA - BOE REIMBURSEMENT ARTS				-36,667.00
12001	9630 - MISCELLANEOUS				-22,500.00
	TOTAL COMMUNITY SERVICES- ARTS				-59,167.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
FINANCE OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10705	0502 - INCOME ON INVESTMENTS				-250,000.00
10905	0504 - RELOCATION REIMB.				-15,000.00
10905	0507 - MISCELLANEOUS				-295,000.00
10505	0508 - OTHER RENT				-7,000.00
10705	0539 - SALE OF SURPLUS ASSETS				-20,000.00
TOTAL FINANCE OFFICE					-587,000.00



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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ASSESSOR'S OFFICE

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10506	0601 - FEES/REPRODUCTIONS			-500.00
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TOTALASSESSOR'S OFFICE				-500.00
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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
TAX OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10108	0801 - CURRENT TAXES			-198,983,237.00	
10108	0802 - BACK TAXES			-2,050,000.00	
10108	0802S - MOTOR VEHICLE			-13,000,000.00	
10108	0803 - SUPPLEMENTAL M.V.			-2,000,000.00	
10108	0804 - INTEREST - PROPERTY TAXES			-1,100,000.00	
10108	0805 - PROPERTY TAX LIENS			-8,900.00	
10108	0806 - SUSP BOOK TAX COLLECTION			-25,000.00	
TOTAL TAX OFFICE				-217,167,137.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
TOWN CLERK'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10310	1005 - R	DOCUMENT FEES		-850,000.00	
10310	1006 - R	VITAL STATISTICS		-72,000.00	
10310	1008 - R	DOG FEES		-14,000.00	
10310	1009 - R	CONVEYANCE FEES		-1,400,000.00	
10310	1011 -	MISCELLANEOUS		-60,000.00	
TOTAL TOWN CLERK'S OFFICE				-2,396,000.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PLANNING & ZONING

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10911	1103 - SALES - MAP & REGULATIONS				-3,500.00
10911	1104 - APPLICATIONS				-45,000.00
10911	1105 - INSPECTION FEES				-250.00
10911	1301 - ZBA PETITION FEES				-3,000.00
10911	1601 - I.W.C. APPLICATIONS				-1,240.00
10911	1602 - STUDENT HOUSING				-60,000.00
10911	1604 - ANTI-BLIGHT FEES				-30,000.00
10911	1605 - SALE OF WETLAND SIGNS				-100.00
10911	1607 - SALE OF AQUIRED BLIGHT PROP.				-30,000.00
TOTAL PLANNING & ZONING					-173,090.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PERSONNEL OFFICE

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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11212	1104 - APPLICATIONS			-1,500.00
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TOTAL PERSONNEL OFFICE

-1,500.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ELDERLY SERVICES

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10519	1901 - PROGRAM FEES-ELD.SER.			-500.00
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TOTAL ELDERLY SERVICES				-500.00
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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ANIMAL CONTROL

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10623 2301 - PENALTIES

-1,000.00

TOTAL ANIMAL CONTROL

-1,000.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10324	2202 - YOUTH SER.-REGIST.FEES				-2,500.00
10324	2401 - POLICE EXTRA DUTY REVENUE				-2,400,000.00
10402	2402 - REIMBURSEMENT GRANTS				-13,625.00
10324	2403 - R WEAPON PERMITS				-20,000.00
10624	2404 - TRAFFIC ORD VIOLATION				-2,500.00
10324	2405 - R BINGO & RAFFLE LICENSES				-250.00
10324	2406 - R VENDOR & PREC. STONE PERM.				-2,000.00
10924	2407 - REPORTS & RECORDS				-4,500.00
10324	2408 - R ALARM ORDINANCE FEES				-40,000.00
10324	2410 - BKGRND CHKS & FINGERPRINT FEES				-10,000.00
10324	2411 - VEHICLE - EXT. DUTY				-75,000.00
10324	2412 - MOVING VIOLATIONS-STATE REIM				-5,000.00
TOTAL POLICE DEPARTMENT					-2,575,375.00



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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
FIRE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10325	2501 - CODE ENFORCEMENT				-18,000.00
10325	2502 - PARAMEDIC ASSIST REIM				-185,000.00
10325	2504 - Q.U. EMT COVERAGE				-39,000.00
10325	2507 - R PERMITS, LICENSES, ETC.				-25,000.00
10325	2509 - FIRE MARSHALL PERMIT FEE				-50,000.00
TOTAL FIRE DEPARTMENT					-317,000.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
BUILDING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10326	2601 - R	BUILDING PERMITS		-800,000.00	
10326	2602 - R	PLUMBING PERMITS		-60,000.00	
10326	2603 - R	ELECTRICAL PERMITS		-145,000.00	
10326	2604 - R	HEATING PERMITS		-143,000.00	
10326	2605 - R	SIGN PERMITS		-1,500.00	
10326	2606 - R	SWIMMING POOL PERMITS		-4,000.00	
10326	2608 - R	CERTIFICATE OF OCCUPANCY		-1,000.00	
TOTAL BUILDING DEPARTMENT				-1,154,500.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PUBLIC WORKS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10530	3000	- TRANSFER STATION FEES			-60,000.00
10530	3002	- TRANSFER STATION FEES COMM.			-100,000.00
10530	3021	- RECYCLE MATERIAL-SALES			-40,000.00
TOTAL PUBLIC WORKS					-200,000.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ENGINEERING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10332	3201 - SIDEWALK & DRIVEWAY PERMITS				-3,200.00
10332	3202 - SIDEWALK & DRIVEWAY LICENSES				-3,125.00
10332	3203 - STREET EXCAVATION PERMITS				-41,563.00
10332	3208 - MAP COPY				-325.00
10332	3209 - PHOTOCOPY				-125.00
10332	3213 - GIS DATA				-200.00
10332	3214 - PENALTIES				-2,500.00
TOTAL ENGINEERING DEPARTMENT					-51,038.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
LIBRARY

VENDOR QUANTITY UNIT COST 2022 COUNCIL

10536 3607 - COPY PROGRAM REVENUE

-8,000.00

TOTAL LIBRARY

-8,000.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
RECREATION

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10537	3701 - RENTALSEVICES & SPEC. PROJECTS				-20,000.00
10537	3702 - SWIMMING POOL				-20,000.00
10537	3705 - LAUREL VIEW GOLF COURSE				-25,000.00
10537	3710 - PARKS & REC SPEC PROGRAMS				-45,000.00
TOTAL RECREATION					-110,000.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
BOARD OF EDUCATION

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10950	9611 - BOE MED. REIM..			-300,000.00	
10950	9628 - TERM LIFE REVENUE			-25,000.00	
10950	9630 - MISCELLANEOUS			-1,750,000.00	
TOTAL BOARD OF EDUCATION				-2,075,000.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
STATE OF CONNECTICUT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10495	9502 - PILOT - STATE PROPERTY			-1,562,757.00	
10495	9508 - DISABILITY EXEMPTION			-10,247.00	
10495	9510 - PILOT-COLLEGES & HOSP			-4,359,751.00	
10495	9511 - MRSA MUNICIPAL PROJECTS			-286,689.00	
10495	9519 - TELCOM ACCESS			-96,808.00	
10495	9520 - PILOT-VETERANS EXEMPTION			-120,983.00	
10495	9607 - TOWN ROAD AID			-671,515.00	
10495	9623 - MASHANTUCKET PEQUOT FUND			-725,946.00	
10495	9641 - MUNICIPAL STABILIZATION			-1,646,236.00	
10495	9642 - MRS MV PROPERTY TAX			-945,574.00	
TOTAL STATE OF CONNECTICUT				-10,426,506.00	



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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

EDUCATION-STATE OF CONN.

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10496	9602 - ADULT EDUCATION			-314,721.00	
10496	9604 - MAGNET SCHOOLS			-15,600.00	
10496	9610 - NON-PUBLIC SCHOOL HEALTH			-116,616.00	
10496	9614 - E.C.S. GRANT			-22,937,247.00	
TOTAL EDUCATION-STATE OF CONN.				-23,384,184.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
MISCELLANEOUS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10497	9637 - SCHOLL BUS TRAFFIC ENFORCEMENT				-7,000.00
10497	9701 - PILOT - GREATER NEW HAVEN WPCA				-73,300.00
10497	9703 - PILOT-WATER AUTHORITY				-1,291,158.00
10497	9708 - QUINNIPIAC UNIVERSITY				-350,000.00
10497	9708Y - YALE UNIVERSITY				-10,000.00
TOTAL MISCELLANEOUS					-1,731,458.00
GRAND TOTAL					-262,418,955.00

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

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
DEBT SERVICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10001	0810 - PRINCIPAL			6,925,000.00	
10001	0810P - POB PRINCIPAL			2,525,000.00	
10001	0811 - INTEREST			9,251,326.00	
10001	0811P - POB INTEREST			5,517,518.00	
10001	0822 - DEFICIT MITIGATION PLAN			-2,300,000.00	
10001	0823 - FUND BALANCE RESTORATION			1,990,000.00	
TOTAL DEBT SERVICE				23,908,844.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
LEGISLATIVE COUNCIL

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10101	0110 - REGULAR SALARIES					159,204.00
10101	0140 - LONGEVITY					1,765.00
10101	0510 - ADVERTISING					30,000.00
10101	0576 - SPECIAL PROJECTS					2,000.00
10101	0592 - LEGAL LAWYER					10,000.00
10101	0595 - ANNUAL AUDIT					65,000.00
10101	0965 - EMERG & CONTINGENCY FUND					1,000,000.00
10142	0231 - ACCRUED BENEFITS/RETIREMENT					1,000,000.00
10143	0590 - PROFESSIONAL/TECH SERVICE					16,200.00
10143	0670 - FOOD PRODUCTS					500.00
10143	0933 - SETTLEMENT RESERVE					100,000.00
10143	0941 - STIPEND/REIMBURSEMENT					34,000.00
TOTAL LEGISLATIVE COUNCIL						2,418,669.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
MAYOR'S OFFICE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10201	0110 - REGULAR SALARIES					397,787.00
10201	0140 - LONGEVITY					725.00
10201	0172 - EXPENSE REIMBURSEMENT					500.00
10201	0329 - TOWN EVENTS					2,500.00
10201	0350 - PROFESSIONAL MEETINGS					1,500.00
10201	0510 - ADVERTISING					250.00
10201	0541 - DUES/SUBSCRIPTIONS					250.00
10201	0542 - VETERANS MEMORIAL PARADE					2,500.00
10201	0558 - MUNICIPAL SERVICE FEES					82,800.00
10201	0590 - PROFESSIONAL/TECH SERVICE					3,000.00
10201	0966 - COMMISSION EXPENSES					250.00
TOTAL MAYOR'S OFFICE						492,062.00

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
REGISTRAR OF VOTERS

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10401	0110 - REGULAR SALARIES					105,592.00
10401	0130 - OVERTIME					1,120.00
10401	0140 - LONGEVITY					1,020.00
10401	0350 - PROFESSIONAL MEETINGS					2,200.00
10401	0460 - TELEPHONE SERVICE					1,850.00
10401	0510 - ADVERTISING					150.00
10401	0513 - CONTRACT SERVICES					13,335.00
10401	0515 - PRINTING/REPRODUCTION					4,590.00
10401	0541 - DUES/SUBSCRIPTIONS					150.00
10401	0575 - EQUIPMENT MAINT.					756.00
10401	0590 - PROFESSIONAL/TECH SERVICE					20,768.00
10401	0615 - ELECTION SUPPLIES					20,545.00
10401	0670 - FOOD PRODUCTS					1,544.00
10488	0460 - TELEPHONE SERVICE					1,850.00
10488	0510 - ADVERTISING					150.00
10488	0513 - CONTRACT SERVICES					11,500.00
10488	0515 - PRINTING/REPRODUCTION					7,200.00
10488	0590 - PROFESSIONAL/TECH SERVICE					45,436.00
10488	0615 - ELECTION SUPPLIES					33,290.00
10488	0670 - FOOD PRODUCTS					15,760.00
TOTAL REGISTRAR OF VOTERS						288,806.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
FINANCE OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10501	0110 - REGULAR SALARIES				755,263.00
10501	0130 - OVERTIME				35,000.00
10501	0134 - PAY DIFFERENTIAL				350.00
10501	0140 - LONGEVITY				1,250.00
10501	0310 - MILEAGE				1,000.00
10501	0350 - SEMINARS/PROFESSIONAL MEET.				2,000.00
10501	0541 - DUES/SUBSCRIPTIONS				3,600.00
10501	0552 - BUILDINGS RENTAL VOL FIRE				74,292.00
10501	0590 - PROFESSIONAL/TECH SERVICE				20,000.00
10501	0677 - RESERVE FOR NEGOTIATIONS				20,000.00
10517	0937 - INSURANCE MANAGEMENT				5,000.00
10517	0938 - INSURANCE LIABILITY				1,300,000.00
10517	0958 - INSURANCE CLAIMS				130,000.00
10517	0965 - EMERGENCY & CONTINGENCY F				50,000.00
10517	0985 - ENVIRONMENTAL COMPLIANCE				10,000.00
10580	0575 - EQUIPMENT MAINTENANCE				565,040.00
10580	519B - ICE RINK MANAGEMENT FEE				257,000.00
TOTAL FINANCE OFFICE					3,229,795.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ASSESSOR'S OFFICE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10601	0110 - REGULAR SALARIES					276,679.00
10601	0130 - OVERTIME					3,000.00
10601	0140 - LONGEVITY					845.00
10601	0351 - EDUCATION SEMINARS					2,000.00
10601	0541 - DUES/SUBSCRIPTIONS					2,000.00
10601	0590 - PROFESSIONAL/TECH SERVICE					117,000.00
10601	0718 - BOOKS, MAPS, MANUALS					2,300.00
TOTAL ASSESSOR'S OFFICE						403,824.00



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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
REVIEW OF ASSESSMENTS

10701 0942 - STIPEND

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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				3,600.00
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TOTAL REVIEW OF ASSESSMENTS				3,600.00
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
TAX OFFICE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10801	0110 - REGULAR SALARIES					306,965.00
10801	0130 - OVERTIME					6,000.00
10801	0134 - PAY DIFFERENTIAL					1,200.00
10801	0140 - LONGEVITY					2,045.00
10801	0351 - EDUCATION SEMINARS					1,200.00
10801	0510 - ADVERTISING					3,500.00
10801	0541 - DUES/SUBSCRIPTIONS					200.00
TOTAL TAX OFFICE						321,110.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
TOWN ATTORNEY

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10901	0110 - REGULAR SALARIES					300,130.00
10901	0140 - LONGEVITY					1,050.00
10901	0541 - DUES/SUBSCRIPTIONS					825.00
10901	0718 - BOOKS, MAPS, MANUALS					3,000.00
10918	0590 - PROFESSIONAL/TECH SERVICE					415,000.00
10918	0934 - COURT JUDGMENT					3,000.00
10918	0940 - FEE REIMBURSEMENT					1,500.00
TOTAL TOWN ATTORNEY						724,505.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
TOWN CLERK'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11001	0110 - REGULAR SALARIES				454,039.00
11001	0130 - OVERTIME				5,000.00
11001	0134 - PAY DIFFERENTIAL				100.00
11001	0140 - LONGEVITY				3,470.00
11001	0510 - ADVERTISING				2,000.00
11001	0518 - BINDING				2,140.00
11001	0529 - LAND RECORDS INDEXING				60,000.00
11001	0541 - DUES/SUBSCRIPTIONS				920.00
11001	0581 - RECORD REPRODUCTION				2,700.00
11001	0590 - PROFESSIONAL/TECH SERVICE				5,000.00
11001	0615 - ELECTION SUPPLIES				15,000.00
11001	0940 - FEE REIMBURSEMENT				623,333.00
11012	0510 - ADVERTISING				1,000.00
11012	0590 - PROFESSIONAL/TECH SERVICE				25,800.00
TOTAL TOWN CLERK'S OFFICE					1,200,502.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PLANNING, ZONING & ECON. DEV.

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11101	0110 - REGULAR SALARIES				534,942.00
11101	0130 - OVERTIME				4,000.00
11101	0140 - LONGEVITY				3,479.00
11101	0510 - ADVERTISING				8,000.00
11101	0540S - SIGNS & IWC MEDALLIONS				510.00
11101	0541 - DUES/SUBSCRIPTIONS				110.00
11101	0590 - PROFESSIONAL/TECH SERVICE				66,020.00
11101	0672 - UNIFORM PURCHASE ALLOW				550.00
11101	0940 - FEE REIMBURSEMENT				232.00
11102	0110 - SALARIES				148,142.00
11102	0320 - MONTHLY ALLOWANCE				300.00
11102	0350 - PROFESSIONAL MEETINGS				500.00
11102	0360 - BUSINESS TRAVEL				1,000.00
11102	0541 - DUES/SUBSCRIPTIONS				3,000.00
11102	0548 - REGIONAL ECONOMIC XCELLERATION				10,000.00
11102	0548M - MARKETING CONSULTANT				68,288.00
11102	0682 - ECONOMIC DEVELOPMENT SUPPORT				15,000.00
TOTAL PLANNING, ZONING & ECON. DEV.		864,073.00			

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PERSONNEL OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11201	0110 - REGULAR SALARIES				311,964.00
11201	0120 - TEMPORARY WAGES				6,000.00
11201	0140 - LONGEVITY				3,490.00
11201	0350 - PROFESSIONAL MEETINGS				500.00
11201	0510 - ADVERTISING				6,500.00
11201	0541 - DUES/SUBSCRIPTIONS				700.00
11201	0612T - TRAINING				26,500.00
11201	0942 - STIPEND				15,000.00
11229	0612 - TEST SUPPLIES				9,000.00
11294	0240 - PHYSICAL EXAMS				12,000.00
11294	0590 - PROFESSIONAL/TECH SERVICE				12,000.00
TOTAL PERSONNEL OFFICE					403,654.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PURCHASING

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11701 0110 - REGULAR SALARIES					234,778.00
11701 0130 - OVERTIME					10,000.00
11701 0140 - LONGEVITY					1,370.00
11701 0350 - PROFESSIONAL MEETINGS					3,000.00
11701 0410 - NATURAL GAS					210,000.00
11701 0420 - ELECTRICITY					935,000.00
11701 0440 - STREET LIGHTING					1,100,000.00
11701 0450 - WATER					231,000.00
11701 0451 - HYDRANT WATER SERVICE					1,095,000.00
11701 0460 - TELEPHONE SERVICE					220,000.00
11701 0461 - TEL REPAIR/INSTALLATION					24,000.00
11701 0510 - ADVERTISING					15,000.00
11701 0515 - PRINTING/REPRODUCTION					40,000.00
11701 0541 - DUES/SUBSCRIPTIONS					2,500.00
11701 0550 - POSTAGE					110,000.00
11701 0556 - RENTAL - EQUIPMENT					4,000.00
11701 0560 - OFFICE EQUIPMENT REPAIRS					35,000.00
11701 0571 - RADIO REPAIRS					20,000.00
11701 0610 - OFFICE SUPPLIES					15,000.00
11701 0630 - HEATING FUEL					6,000.00
11701 0665 - DUPLICATE/PHOTO SUPPLIES					13,000.00
11701 0681 - COMPUTER SUPPLIES					15,000.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PURCHASING

11701 0710 - OFFICE EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
				60,000.00

TOTAL PURCHASING 4,399,648.00



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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
INFORMATION & TECHNOLOGY DEPT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11801	0110 - REGULAR SALARIES				213,562.00
11801	0130 - OVERTIME				8,000.00
11801	0140 - LONGEVITY				600.00
11801	0590 - PROFESSIONAL/TECH SERVICE				30,000.00
11801	0590T - PROFESSIONAL/TECH TRAINING				2,500.00
11801	0785 - COMPUTER EQUIPMENT				4,000.00
TOTAL INFORMATION & TECHNOLOGY DEPT				258,662.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ELDERLY SERVICES

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11901	0110 - REGULAR SALARIES				312,204.00
11901	0120 - TEMPORARY WAGES				4,000.00
11901	0130 - OVERTIME				560.00
11901	0140 - LONGEVITY				3,755.00
11901	0513 - CONTRACT SERVICES				10,608.00
11901	0541 - DUES/SUBSCRIPTIONS				295.00
11901	0606 - SPECIAL PROGRAMS				8,600.00
11901	0650 - RECREATION SUPPLIES				2,500.00
11901	0728 - TRANSPORTATION AGREEMENT				145,000.00
11901	0940 - FEE REIMBURSEMENT				60,654.00
TOTAL ELDERLY SERVICES					548,176.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

COMMUNITY & YOUTH SERVICE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12001	0110 - REGULAR SALARIES					325,772.00
12001	0130 - OVERTIME					2,500.00
12001	0140 - LONGEVITY					2,360.00
12001	0582 - FAMILY RELOCATIONS					30,000.00
12001	0587 - EVICTION COSTS					20,000.00
12001	0588 - GEN ASSIST SERV					125,000.00
12001	0590 - PROFESSIONAL/TECH SERVICE					35,000.00
12001	0650 - RECREATION SUPPLIES					6,000.00
12001	0709 - WARMING CENTER					35,000.00
12001	0726 - FOOD BANK					70,000.00
12001	0727 - COMMUNITY GARDEN					10,000.00
12002	0110 - REGULAR SALARIES					179,458.00
12002	0130 - OVERTIME					2,500.00
12002	0140 - LONGEVITY					2,145.00
12002	0366 - JUVENILE REVIEW BRD					75,000.00
12002	0541 - DUES/SUBSCRIPTIONS					759.00
12002	0590 - PROFESSIONAL/TECH SERVICE					15,000.00
12002	0636 - HAMD PARTNERSHIP FOR Y.C.					30,000.00
12002	0650 - RECREATION SUPPLIES					2,500.00
12002	0670 - FOOD PRODUCTS					2,000.00
12002	0670V - COMMUNITY VOLUNTEERISM					30,000.00
12002	3113H - YOUTH SERV. VARIOUS PROGRAMS					15,000.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

COMMUNITY & YOUTH SERVICE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12003	0110 - SALARIES					80,000.00
12003	0510 - ADVERTISING					500.00
12003	0576 - SPECIAL PROJECTS					125,000.00
12003	0590 - PROFESSIONAL/TECH SERVICE					1,000.00
12003	0606 - SPECIAL PROGRAMS					5,000.00
TOTAL COMMUNITY & YOUTH SERVICE						1,227,494.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12301	0110 - REGULAR SALARIES				111,696.00
12301	0120 - TEMPORARY WAGES				5,000.00
12301	0130 - OVERTIME				10,000.00
12301	0140 - LONGEVITY				825.00
12301	0510 - ADVERTISING				1,000.00
12301	0590 - PROFESSIONAL/TECH SERVICE				250.00
12301	0673 - UNIFORM STIPEND ALLOWANCE				1,300.00
12317	0552 - LAND/BUILDINGS - RENTAL				75,000.00
12323	0755 - SAFETY EQUIPMENT				1,000.00
TOTAL ANIMAL CONTROL					206,071.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12401	0110 - REGULAR SALARIES			11,713,582.00	
12401	0110E - EXTRA DUTY SALARIES			2,000,000.00	
12401	0110T - EXTRA DUTY TOWN JOBS			90,000.00	
12401	0130 - OVERTIME			1,100,000.00	
12401	0131 - SHIFT DIFFERENTIAL			95,000.00	
12401	0132 - BICYCLE UNIIT O/T			100,000.00	
12401	0134 - PAY DIFFERENTIAL			500.00	
12401	0138 - GARCIA OVERTIME			7,000.00	
12401	0139 - OVERTIME-MUNICIPAL EVENTS			1,250.00	
12401	0140 - LONGEVITY			301,806.00	
12401	0150 - HOLIDAY PAY			158,000.00	
12401	0170 - MEAL ALLOWANCE			3,000.00	
12401	0332 - ANIMAL ACQ/CARE/TREATMENT			10,000.00	
12401	0360 - BUSINESS TRAVEL			400.00	
12401	0460 - TELEPHONE SERVICE			190,000.00	
12401	0515 - PRINTING/REPRODUCTION			1,250.00	
12401	0541 - DUES/SUBSCRIPTIONS			1,000.00	
12401	0550 - POSTAGE			500.00	
12401	0556 - RENTAL - EQUIPMENT			500.00	
12401	0575 - COMPUTER EQPT/MAINT.			76,000.00	
12401	0590 - PROFESSIONAL/TECH SERVICE			570,271.00	
12401	0610 - OFFICE SUPPLIES			200.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12401	0670 - FOOD PRODUCTS				4,500.00
12401	0710 - OFFICE EQUIPMENT				750.00
12401	0942 - STIPEND				15,000.00
12401	7074 - STREET OUTREACH PROGRAM				120,000.00
12452	0110 - REGULAR SALARIES				277,559.00
12452	0140 - LONGEVITY				3,516.00
12452	0180 - SCHOOL CLOSING				3,850.00
12452	0672 - UNIFORM PURCHASE ALLOW.				5,650.00
12452	0674 - UNIFORM CLEANING ALLOW.				4,000.00
12453	0175 - EDUCATION INCENTIVE				150,000.00
12453	0590 - PROFESSIONAL/TECH SERVICE				50,000.00
12453	0616 - EDUCATIONAL MATERIAL				4,500.00
12453	0672 - UNIFORM PURCHASE ALLOW.				140,000.00
12453	0674 - UNIFORM CLEANING ALLOW.				35,000.00
12453	0710 - OFFICE EQUIPMENT				500.00
12453	0718 - BOOKS,MAPS,MANUALS				1,000.00
12454	0506 - CONFIDENTIAL EXPENDITURE				1,500.00
12454	0611 - GENERAL SUPPLIES				1,000.00
12454	0710 - OFFICE EQUIPMENT				500.00
12455	0536 - COMPUTER CRIME LAB				3,500.00
12455	0561 - EQUIPMENT REPAIRS - OTHER				50.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12455	0611 - GENERAL SUPPLIES				1,100.00
12455	0665 - MEDIA PRODUCTION SUPPLIES				2,500.00
12455	0755 - SAFETY EQUIPMENT				1,000.00
12455	0784 - MEDIA PRODUCTION EQPT				200.00
12456	0611 - GENERAL SUPPLIES				50.00
12459	0130 - OVERTIME				50,000.00
12459	0351 - EDUCATION SEMINARS				500.00
12459	0611 - GENERAL SUPPLIES				350.00
12459	0710 - OFFICE EQUIPMENT				4,000.00
12459	0782 - RADIO/COMMUNICATION EQUIP				8,000.00
12460	0590 - PROFESSIONAL/TECH SERVICE				3,000.00
12460	0611 - GENERAL SUPPLIES				7,000.00
12460	0650 - RECREATION SUPPLIES				6,500.00
12460	0670 - FOOD PRODUCTS				5,000.00
12460	0762 - POLICE EXPLORER PROGRAM				9,000.00
12460	0784 - GENERAL EQUIP OTHERS				2,400.00
12461	0611 - GENERAL SUPPLIES				27,000.00
12461	0784 - GENERAL EQUIP OTHERS				2,000.00
12462	0740 - VEHICLE REPLACEMENT				113,220.00
12462	0741 - VEHICLE RENTAL				24,000.00



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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12463	0506 - CONFIDENTIAL EXPENDITURES				5,000.00
12463	0611 - GENERAL SUPPLIES				1,000.00
12463	0791 - PHOTO/DUPLICATING EQUIP.				200.00
12464	0559 - TOWING				4,000.00
12464	0566 - VEHICLE MAINTENANCE				6,750.00
12464	0628 - UNLEADED GAS				107,300.00
12465	0719 - TRAFFIC EQUIPMENT				1,000.00
12465	0755 - SAFETY EQUIPMENT				13,000.00
12491	0599 - CASH MATCH				13,950.00
TOTAL POLICE DEPARTMENT					17,661,654.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
FIRE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12501	0110 - REGULAR SALARIES			9,469,509.00	
12501	0110H - HFD CODE ENFORCEMENT			42,000.00	
12501	0130 - OVERTIME			24,000.00	
12501	0131 - SHIFT DIFFERENTIAL			75,240.00	
12501	0133 - ACTING DIFFERENTIAL			5,700.00	
12501	0135 - PARAMEDIC/EMS DIFF.			429,980.00	
12501	0136 - SUBSTITUTES/STRAIGHT TIME			2,288,821.00	
12501	0138 - GARCIA OVERTIME			305,412.00	
12501	0140 - LONGEVITY			244,523.00	
12501	0150 - HOLIDAY PAY			841,965.00	
12501	0160 - STAND-BY			3,120.00	
12501	0175 - EDUCATION INCENTIVE			11,450.00	
12501	0240 - PHYSICAL EXAMS-OSHA			19,522.00	
12501	0541 - DUES/SUBSCRIPTIONS			995.00	
12501	0545 - MED-COM			48,000.00	
12501	0672 - UNIFORM PURCHASE ALLOW.			55,000.00	
12501	0673 - UNIFORM STIPEND ALLOWANCE			30,000.00	
12501	0718 - BOOKS, MAPS, MANUALS			500.00	
12501	0942 - STIPEND			15,000.00	
12533	0640 - BLDG/GROUND MAINT SUPP.			600.00	
12553	0590 - PROFESSIONAL/TECH SERVICE			4,000.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
FIRE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12553	0612T - TRAINING				76,500.00
12553	0616 - EDUCATIONAL MATERIAL				500.00
12553	0718 - BOOKS, MAPS, MANUALS				2,000.00
12559	0571 - RADIO REPAIRS				800.00
12564	0561 - REPAIRS-FIRE EXTINGUISHER				2,200.00
12564	0626 - LUBRICANTS				4,500.00
12564	0632 - TIRES/TUBES/WHEELS				20,000.00
12564	0635 - VEHICLE EQPT REPAIR/MAINT.				149,500.00
12567	0572 - FIRE HYDRANT REPAIRS				2,550.00
12567	0611 - GENERAL SUPPLIES				115,000.00
12567	0690 - SAFETY SUPPLIES				9,000.00
12568	0616 - EDUCATIONAL MATERIAL				7,000.00
12569	0710 - PROTECTIVE EQUIP.				20,000.00
12570	0611 - GENERAL SUPPLIES-CPR				350.00
12570	0680 - MEDICAL SUPPLIES				75,000.00
12570	0720 - LABORATORY EQUIPMENT				16,000.00
12570	0730 - MECHANICAL EQUIPMENT				700.00
12570	0788 - COMPUTER SOFTWARE & TRAINING				35,000.00
12570	6122 - MOBILE DATA				18,800.00
12571	0645 - HOUSEKEEPING SUPPLIES				9,500.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
FIRE DEPARTMENT

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12572	0611 - GENERAL SUPPLIES					700.00
12572	0718 - BOOKS,MAPS,MANUALS					300.00
TOTAL FIRE DEPARTMENT						14,481,237.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
BUILDING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12601	0110 - REGULAR SALARIES				494,402.00
12601	0130 - OVERTIME				5,000.00
12601	0140 - LONGEVITY				2,100.00
12601	0541 - DUES/SUBSCRIPTIONS				1,070.00
12601	0610 - OFFICE SUPPLIES				1,000.00
12601	0672 - UNIFORM PURCHASE ALLOW.				1,400.00
12601	0718 - BOOKS, MAPS, MANUALS				2,000.00
TOTAL BUILDING DEPARTMENT				506,972.00	

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
TRAFFIC DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12901	0110 - REGULAR SALARIES				174,770.00
12901	0120 - TEMPORARY WAGES				3,000.00
12901	0130 - OVERTIME				7,500.00
12901	0140 - LONGEVITY				695.00
12901	0170 - MEAL ALLOWANCE				50.00
12901	0420 - ELECTRICITY				47,000.00
12901	0549 - LINE PAINTING				10,000.00
12901	0583 - HEAVY EQUIPMENT REPAIRS				3,000.00
12901	0590 - PROFESSIONAL/TECH SERVICE				2,500.00
12901	0661 - TRAFFIC SIGN SUPS.				5,000.00
12901	0662 - TRAFFIC SIGNAL PARTS				5,000.00
12901	0666 - BUS SHELTER PARTS				15,000.00
12901	0666A - BUS SHELTER MAINT.				7,500.00
12901	0672 - UNIFORM PURCHASE ALLOW.				700.00
12901	0690 - SAFETY SUPPLIES				2,500.00
TOTAL TRAFFIC DEPARTMENT					284,215.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PUBLIC WORKS DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13001	0110 - REGULAR SALARIES			5,423,507.00	
13001	0120 - TEMPORARY WAGES			200,000.00	
13001	0130 - OVERTIME			260,000.00	
13001	0133 - ACTING DIFFERENTIAL			20,000.00	
13001	0140 - LONGEVITY			56,955.00	
13001	0160 - STAND-BY			98,177.00	
13001	0170 - MEAL ALLOWANCE			750.00	
13001	0445 - ALARM FEES			13,500.00	
13001	0517 - GRAFFITI/BLIGHT REMOVAL			5,000.00	
13001	0541 - DUES/SUBSCRIPTIONS			7,000.00	
13001	0546 - TRANSFER STATION			70,000.00	
13001	0551 - TIPPING FEES			1,975,000.00	
13001	0553 - WASTE REMOVAL-CONDOS			228,000.00	
13001	0556 - RENTAL - EQUIPMENT			1,900.00	
13001	0563 - WASTE REMOVAL CONTRACTS			2,431,714.00	
13001	0590 - PROFESSIONAL/TECH SERVICE			8,000.00	
13001	0672 - UNIFORM PURCHASE ALLOW.			45,000.00	
13001	0690 - SAFETY SUPPLIES			2,500.00	
13075	0165 - SNOW REMOVAL			200,000.00	
13075	0620 - ROAD MAINTENANCE SUPPLIES			20,000.00	
13075	0696 - SNOW REMOVAL SUPPLIES			230,000.00	
13076	0166 - LEAF REMOVAL			175,000.00	

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PUBLIC WORKS DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13076	0576E - PARKS SPECIAL EVENTS				17,500.00
13076	0578 - FIELD RENOVATIONS				12,000.00
13076	0578B - FARM. CANAL MAINTENANCE				2,500.00
13076	0590 - PROFESSIONAL/TECH SERVICE				38,000.00
13076	0667 - HORTICULTURE SUPPLIES				10,000.00
13076	0691 - PARKWAY/TREE MAINTENANCE				6,200.00
13076	0693 - TREE STUMP REMOVAL SUPP.				800.00
13076	0695 - PARKWAY/TREES				5,000.00
13076	0727 - COMMUNITY GARDEN				2,500.00
13076	0770 - RECREATION EQUIPMENT				4,000.00
13077	0565 - STORM SEWER MAINT.				7,000.00
13079	0561 - EQUIPMENT REPAIRS-OTHER				7,500.00
13079	0640 - BLDG/GROUND MAINT SUPP.				135,000.00
13079	0646 - SANITARY & CLEANING SUPP				20,000.00
13080	0992E - BROOKSVALE EQUIP/REPAIRS				1,500.00
13080	0992G - BROOKSVALE GROUND MAINT				6,000.00
13081	0525 - TIRE REPAIRS/ROAD SERVICE				61,000.00
13081	0527 - SNOW REL. EQUIP. REPAIRS				6,000.00
13081	0562 - VEHICLE REPAIRS				110,000.00
13081	0566 - VEHICLE MAINTENANCE				85,000.00
13081	0585 - HAZARDOUS WASTE				40,000.00



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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PUBLIC WORKS DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13081	0625 - UNLEADED GASOLINE				71,100.00
13081	0626 - LUBRICANTS				12,000.00
13081	0627 - DIESEL FUEL				135,750.00
13081	0683 - ANTHONY B. GREENE MEMORIAL				10,400.00
13081	0694 - TOOL ALLOWANCE				2,800.00

TOTAL PUBLIC WORKS DEPARTMENT 12,281,553.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

ENGINEERING DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13201	0110 - REGULAR SALARIES					508,178.00
13201	0140 - LONGEVITY					1,765.00
13201	0351 - EDUCATION SEMINARS					1,500.00
13201	0541 - DUES/SUBSCRIPTIONS					1,750.00
13201	0590 - PROFESSIONAL/TECH SERVICE					70,000.00
13201	0613 - ENGINEERING SUPPLIES					2,600.00
13201	0672 - UNIFORM PURCHASE ALLOW.					400.00
TOTAL ENGINEERING DEPARTMENT						586,193.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
MENTAL HEALTH

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13401	9034 - HMH SERVICES				132,000.00
13401	9034S - SOCIAL SERVICES				82,000.00
13401	9036 - YALE CHILD STUDY				58,000.00
TOTAL MENTAL HEALTH				272,000.00	

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
LIBRARY DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13601	0110 - REGULAR SALARIES			1,856,314.00	
13601	0120 - SEASONAL /TEMP WAGES			3,000.00	
13601	0130 - OVERTIME			1,250.00	
13601	0134 - PAY DIFFERENTIAL			11,000.00	
13601	0140 - LONGEVITY			15,030.00	
13601	0175 - EDUCATION INCENTIVE			1,000.00	
13601	0310 - MILEAGE			150.00	
13601	0515 - PRINTING/COPIER COST			8,000.00	
13601	0518 - BINDING			200.00	
13601	0541 - DUES/SUBSCRIPTIONS			2,675.00	
13601	0575 - EQUIPMENT MAINT.			625.00	
13601	0590 - PROFESSIONAL/TECH SERVICE			5,150.00	
13601	0640 - BLDG/GROUND MAINT. SUP			900.00	
13601	0650 - RECREATION SUPPLIES			1,500.00	
13601	0664 - LIBRARY PROCESSING SPPLS.			12,000.00	
13601	0672 - UNIFORM PURCHASE ALLOW			750.00	
13601	0680 - MEDICAL SUPPLIES			50.00	
13601	0715 - LIBRARY MATERIALS			210,000.00	
13601	0786 - COMPUTER - PUBLIC ACCESS			106,204.00	
TOTAL LIBRARY DEPARTMENT				2,235,798.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

RECREATION ADMINISTRATION

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13701	0110 - REGULAR SALARIES					323,798.00
13701	0120 - TEMPORARY WAGES					250,000.00
13701	0130 - OVERTIME					3,000.00
13701	0140 - LONGEVITY					4,080.00
13701	0541 - DUES/SUBSCRIPTIONS					1,500.00
13701	0573R - RENTAL PORTABLE TOILETS					12,500.00
13701	0573S - YOUTH SPORTS CONTRIBUTION					60,000.00
13701	0590 - PROFESSIONAL/TECH SERVICE					5,000.00
13701	0598 - RECREATION-YEARLY					35,000.00
13701	0606 - PARK & REC SPEC PROG EXP					87,000.00
13701	0670 - FOOD PRODUCTS					5,000.00
13701	0942 - STIPEND					25,000.00
TOTAL RECREATION ADMINISTRATION						811,878.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

MEDICAL INSURANCE - TOWN/BOE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
14040	0214 - TOWN/BOE SELF INSURED MEDICAL			46,763,710.00	
14040	0214P - OTHER POST EMP. BENEFITS			250,000.00	
14040	0219B - INCURRED BUT NOT RECORDED			250,000.00	
TOTAL MEDICAL INSURANCE - TOWN/BOE				47,263,710.00	

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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PENSION PLANS - TOWN/BOE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
14100	0212 - TOWN PENSION CONTRIBUTION			23,400,000.00	
14100	0224 - CMERS - TOWN CONTRIBUTION			4,093,774.00	
14100	0224B - CMERS BOE CONTRIBUTION			1,504,000.00	
TOTAL PENSION PLANS - TOWN/BOE				28,997,774.00	

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

FRINGES BENEFITS - TOWN/BOE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
14201	0213 - WORKERS' COMPENSATION				2,620,000.00	
14201	0216 - LIFE INSURANCE				90,000.00	
14201	0953 - HEART/HYPERTENSION				450,000.00	
14211	0210 - SOCIAL SECURITY				1,879,500.00	
14211	0211 - UNEMPLOYMENT COMPENSATION				35,000.00	
14211	0221 - CONCESSIONS				-750,000.00	
TOTAL FRINGES BENEFITS - TOWN/BOE			4,324,500.00			



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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

QU VALLEY HEALTH- CONTRIBUTION

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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14966 0584 - Q.V.H.D. ASSESSMENT

405,251.00

TOTAL QU VALLEY HEALTH- CONTRIBUTION 405,251.00

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
BOARD OF EDUCATION

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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15001	1000 - BOARD OF EDUCATION BUDGET		91,394,925.00	
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TOTAL BOARD OF EDUCATION			91,394,925.00	
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TOWN OF HAMDEN  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
PROBATE COURT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
15101	0515 - PRINTING/REPRODUCTION				3,300.00
15101	0590 - PROFESSIONAL/TECH SERVICE				1,500.00
15101	0610 - OFFICE SUPPLIES				1,000.00
15101	0718 - BOOKS,MAPS,MANUALS				1,000.00
TOTAL PROBATE COURT				6,800.00	

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TOWN OF HAMDEN  
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:  
BOARD OF ETHICS

15301 0592 - LEGAL/LAWYER

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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5,000.00

TOTAL BOARD OF ETHICS

5,000.00

GRAND TOTAL

262,418,955.00

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

## Rick Galarza

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**From:** Barry Bernabe <bbernabe@muniadvisors.com>  
**Sent:** Tuesday, August 10, 2021 3:43 PM  
**To:** Rick Galarza  
**Cc:** Scott Jackson  
**Subject:** RE: MFAC Information request  
**Attachments:** Hamden Debt Strategy Dec 2020.pdf

Scott & Rick - attached is a presentation prepared by Alex Shih at Raymond James that details the proposed debt restructurings for the Town. Below is the Deficit Mitigation Plan as detailed in the official statement.

### **Deficit Mitigation Plan**

The Town incurred an operating deficit of \$4,263,644 for FY 2020, which reduced its general fund balance to negative \$2,289,004. The Town developed a deficit mitigation plan to rebuild its fund balance over the next several fiscal years. The details of the plan are described below and described in the “Adopted Budget for Fiscal Year 2022” above.

In August 2020 the Town issued refunding bonds that restructured debt service payments coming due in FY 2021 and FY 2022 into future years where the Town has a significant decline in total debt service. The Town fully budgeted for its projected pre-refunding debt service requirement of \$22.2 million for FY 2021. The issuance of the refunding bonds generated gross savings of approximately \$6.2 million of budgetary savings in FY 2021 and \$7.8 million of budgetary savings in FY 2022. As such, assuming budgeted revenues and expenses for FY 2021 and FY 2022 remain in balance, approximately \$6.2 million of the debt service savings in FY 2021 and approximately \$6.7 million of expected savings in FY 2022 will accrue to fund balance. In addition to the expected debt service savings, the Town is projecting a modest “core” operating surplus of about \$400,000, which together with the expected debt service savings will result in an aggregate surplus of about \$6.6 million for FY 2021.

Another debt restructuring is planned for July 2022 that the Town anticipates could generate approximately \$10 million of additional debt service saving in FY 2023, of which approximately \$8 million is expected to accrue to fund balance. After accounting for debt service savings on such refunding bonds, fund balance is expected to reach approximately \$20 million. The bulk of the increase in debt service from the planned July 2022 restructuring is expected to be repaid in FY 2033 and FY 2034.

**Deficit Mitigation Plan\***

A	B	C	D	E	F	G	H	I	J	K	L
Fiscal Year	Existing Debt Service Pre-2020 Restructuring	Phase 1 2020 Restructuring	Existing Debt Service Post-2020 Restructuring	2021 Series A New Money Component <sup>(1)</sup>	2021 Series A Refinancing Component <sup>(2)</sup>	Phase 2 Planned 2022 Restructuring <sup>(3)</sup>	Anticipated Pro-Forma Debt Service	Budgeted Debt Service <sup>(4)</sup>	Potential Debt Service Savings <sup>(5)</sup>	Projected Core Operating Surpluses <sup>(6)</sup>	Actual or Projected Fund Balance
2020											<b>(2,289,004)</b>
2021	\$ 22,218,875	\$ (6,206,188)	\$ 16,012,688	\$ -	\$ -	\$ -	\$ 16,012,688	\$ 22,218,845	\$ 6,206,157	400,000	4,317,153
2022	25,321,420	(7,765,935)	17,555,485	-	(301,875)	(66,413)	17,187,197	23,908,844	6,721,647	500,000	11,538,800
2023	27,670,631	495,560	28,166,191	704,037	(682,546)	(10,142,719)	18,044,963	26,000,000	7,955,037	600,000	<b>20,093,837</b>
2024	29,406,391	495,560	29,901,951	558,300	(1,000)	268,851	30,728,101	28,000,000			
2025	28,967,445	495,560	29,463,005	546,100	(125)	267,985	30,276,965	30,000,000			
2026	29,080,323	495,560	29,575,883	533,900	(1,025)	269,351	30,378,109				
2027	29,185,034	495,560	29,680,594	521,700	(3,125)	274,420	30,473,588				
2028	29,304,863	495,560	29,800,423	509,500	(4,813)	270,182	30,575,292				
2029	29,409,699	495,560	29,905,259	497,300	(4,513)	265,563	30,663,609				
2030	29,485,827	495,560	29,981,387	485,100	(1,538)	268,501	30,733,450				
2031	28,110,219	1,870,310	29,980,529	468,000	(1,463)	270,513	30,717,579				
2032	18,456,890	11,528,530	29,985,420	456,000	(2,188)	266,726	30,705,958				
2033	16,401,449	1,271,000	17,672,449	442,500	-	7,696,685	25,811,633				
2034	14,922,798		14,922,798	427,500	-	1,995,125	17,345,423				
2035	14,701,883		14,701,883	412,500	-		15,114,383				
2036	13,183,879		13,183,879	397,500	-		13,581,379				
2037	12,150,941		12,150,941	382,500	-		12,533,441				
2038	10,627,564		10,627,564	367,500	-		10,995,064				
2039	10,006,060		10,006,060	352,500	-		10,358,560				
2040	9,385,050		9,385,050	337,500	-		9,722,550				
2041	8,041,090		8,041,090	322,500	-		8,363,590				
2042	8,041,270		8,041,270	307,500	-		8,348,770				
2043	8,043,250		8,043,250	-	-		8,043,250				
2044	8,041,120		8,041,120	-	-		8,041,120				
2045	8,043,840		8,043,840	-	-		8,043,840				
<b>Total</b>	<b>\$ 468,207,808</b>	<b>\$ 4,662,198</b>	<b>\$ 472,870,006</b>	<b>\$ 9,029,937</b>	<b>\$ (1,004,211)</b>	<b>\$ 1,904,769</b>	<b>\$ 482,800,501</b>				

(1) \$6,040,000 New Money component of General Obligation Bonds issue of 2021  
(2) \$14,840,000\* Refunding component of General Obligation Bonds issue of 2021  
(3) Anticipated Restructuring in 2022. Preliminary projections subject to change  
(4) The amounts budgeted for FY 2021 and FY 2022 are actual. Budgeted amounts after FY 2022 are projected and subject to change  
(5) Projected fund balance replenishment, preliminary projections, subject to change  
(6) Budgets are projected to be "structurally balanced" with moderate operating surpluses. These exclude the projected debt service savings  
\*preliminary, subject to change

The Town's Deficit Mitigation Plan includes various projections and assumptions based on current market conditions. The plan is subject to the audited results for FY 2021 and realization of projected revenues and expenditures during FY 2022 and future action from the Town to implement the plan. Subject to future market conditions and other factors, the Town should have additional refinancing opportunities within these next five fiscal years to provide additional budgetary flexibility should it be necessary.

In addition, critical to the success of the deficit mitigation plan is the Town's ability to continue to increase the amount budgeted for debt service over the next three years until it reaches about \$30 million. Also, the Town will need future approval from the Legislative Council for additional debt

restructurings in order to generate additional savings to replenish fund balance. The amount of any additional bond issues for new capital projects may reduce the amount of debt service savings to be obtained from the Deficit Mitigation Plan

Barry J. Bernabe  
Managing Director  
Phoenix Advisors, LLC  
53 River St., Suite 1  
Milford, CT 06460  
Tel. (203) 283-1110  
Email: bbernabe@muniadvisors.com

-----Original Message-----

From: Rick Galarza <rgalarza@Hamden.com>  
Sent: Tuesday, August 10, 2021 12:02 PM  
To: Barry Bernabe <bbernabe@muniadvisors.com>  
Cc: Scott Jackson <SJackson@Hamden.com>  
Subject: MFAC Information request

Hi Barry,  
Can you help out with question 2. ?

Rick Galarza  
Deputy Director of Finance  
Town of Hamden, Connecticut  
203-287-7014 (W)  
203-287-7005 (F)  
rgalarza@Hamden.com

-----Original Message-----

From: rgalarza@Hamden.com [mailto:rgalarza@Hamden.com]  
Sent: Tuesday, August 10, 2021 12:01 PM  
To: Rick Galarza <rgalarza@Hamden.com>  
Subject: Scan from the Hamden < >

Please open the attached document. It was scanned and sent to you by the Hamden < > Department.

Sent by: rgalarza@hamden.lcl [rgalarza@Hamden.com] Number of Images: 1 Attachment File Type: PDF

If this was sent to you in error, please contact [support@hamden.com](mailto:support@hamden.com) [www.hamden.com](http://www.hamden.com)





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Raymond James Public Finance

## Debt Financing Strategy for 2021

December 11, 2020

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**RAYMOND JAMES**

# GENERAL OBLIGATION BONDS DEBT AFTER 2020 A & B ISSUANCE

PUBLIC FINANCE

## Hamden Debt Service Analysis - After 2020 Series A & B Issuance

Fiscal Year	Outstanding Debt Service	2020 Series A NM DS	Pro-Forma Debt Service	2020 A Refunding Savings	2020 B Refunding Savings	Debt Service After 2020 Issuances	Change in D/S
2021	\$ 21,882,175	\$ -	\$ 21,882,175	\$ (5,808,650)	\$ (397,538)	15,675,988	-
2022	24,167,010	1,154,410	25,321,420	356,589	(8,122,524)	17,555,485	1,879,497
2023	26,324,906	1,345,725	27,670,631	239,500	256,060	28,166,191	10,610,707
2024	28,060,666	1,345,725	29,406,391	239,500	256,060	29,901,951	1,735,759
2025	27,623,220	1,344,225	28,967,445	239,500	256,060	29,463,005	(438,946)
2026	27,734,223	1,346,100	29,080,323	239,500	256,060	29,575,883	112,878
2027	27,843,684	1,341,350	29,185,034	239,500	256,060	29,680,594	104,711
2028	27,960,013	1,344,850	29,304,863	239,500	256,060	29,800,423	119,829
2029	28,068,224	1,341,475	29,409,699	239,500	256,060	29,905,259	104,836
2030	28,139,727	1,346,100	29,485,827	239,500	256,060	29,981,387	76,128
2031	26,766,619	1,343,600	28,110,219	1,614,250	256,060	29,980,529	(858)
2032	17,112,915	1,343,975	18,456,890	2,255,500	9,273,030	29,985,420	4,891
2033	15,059,349	1,342,100	16,401,449	1,271,000	-	17,672,449	(12,312,971)
2034	13,579,948	1,342,850	14,922,798	-	-	14,922,798	(2,749,651)
2035	13,355,908	1,345,975	14,701,883	-	-	14,701,883	(220,915)
2036	11,842,404	1,341,475	13,183,879	-	-	13,183,879	(1,518,004)
2037	10,805,741	1,345,200	12,150,941	-	-	12,150,941	(1,032,937)
2038	9,285,064	1,342,500	10,627,564	-	-	10,627,564	(1,523,378)
2039	8,663,160	1,342,900	10,006,060	-	-	10,006,060	(621,504)
2040	8,043,750	1,341,300	9,385,050	-	-	9,385,050	(621,010)
2041	8,041,090	-	8,041,090	-	-	8,041,090	(1,343,960)
2042	8,041,270	-	8,041,270	-	-	8,041,270	180
2043	8,043,250	-	8,043,250	-	-	8,043,250	1,980
2044	8,041,120	-	8,041,120	-	-	8,041,120	(2,130)
2045	8,043,840	-	8,043,840	-	-	8,043,840	2,720
<b>Total</b>	<b>\$ 442,529,273</b>	<b>\$ 25,341,835</b>	<b>\$ 467,871,108</b>	<b>\$ 1,604,689</b>	<b>\$ 3,057,509</b>	<b>\$ 472,533,306</b>	

# HAMDEN GENERAL OBLIGATION BONDS DEBT SUMMARY

PUBLIC FINANCE

## General Obligation Bonds

### General Obligation Bonds Outstanding as of January 1, 2021

Series	Amount Outstanding	Refunding Candidates	Coupon Range (%)	Call Date	Attractive to Refinance in
2009B TX	\$ 1,060,000				
2011A	15,750,000	2022 - 2031	3.00% - 4.25%	8/15/21 @ 100	May 2021 (TE)
2012	10,865,000	2023 - 2032	3.00% - 3.75%	8/15/22 @ 100	May 2022 (TE)
2013A Ref	12,855,000	2024 - 2025	3.00% - 3.125%	8/15/23 @ 100	May 2023 (TE)
2014A	14,520,000	2023 - 2034	3.25% - 5.00%	8/15/22 @ 100	May 2022 (TE)
2015B	9,860,000	2024 - 2035	4.00% - 6.00%	8/15/23 @ 100	May 2023 (TE)
2015 Ref	4,570,000	2026 - 2029	3.25% - 3.625%	8/15/25 @ 100	May 2025 (TE)
2015 TX (POBs)	111,375,000	2026 - 2044	4.926% - 5.20%	8/15/25 @ 100	TX Anytime
2016	21,385,000	2025 - 2036	4.00% - 5.00%	8/15/24 @ 100	May 2024 (TE)
2017B	9,200,000	2026 - 2037	5.25%	8/15/25 @ 100	May 2025 (TE)
2017 Ref	11,635,000				
2018	10,200,000	2029 - 2038	6.00%	8/15/28 @ 100	May 2028 (TE)
2018 Ref	10,605,000	2029 - 2030	5.00%	8/15/28 @ 100	May 2028 (TE)
2018B TX Ref	33,660,000	2029	4.081%	8/15/28 @ 100	TX Anytime
2020A	16,500,000	2031-2039	4.00% - 5.00%	8/1/30 @ 100	May 2030 (TE)
2020A Ref	4,790,000	2031-2032	5.00%	8/1/30 @ 100	May 2030 (TE)
2020B TX Ref	9,145,000	2031	2.80%	8/1/29 @ 100	TX Anytime
<b>\$ 307,975,000</b>					

- The Town has \$308.0 million of outstanding General Obligation Bonds as of Jan 1, 2021
- The Town has \$20.0 million of outstanding TANs maturing on February 28, 2021 with Webster Bank
- Current Ratings:
  - Moody's: Baa3 (negative outlook)
  - S&P: BBB+ (negative outlook)
  - Fitch: BBB (negative outlook)

- 
- **Continue to be transparent, conservative and proactive in disclosing projected FY year end results and adoption of new budget to rating agencies and investors**
  - **Provide a “detailed” roadmap to managing near term budgetary challenges**
  
  - **2021 Debt Issuance**
    - Any potential new money needs
    - Refinance \$15.8 million of 2011 Series A Bonds for savings on May 18, 2021 (price in mid-April)
    - Explore any potential taxable advance refunding opportunities
  
  - **2022 Debt Issuance**
    - Any potential new money needs
    - Refinance \$9.9 million of 2012 Series and \$13.2 million of 2014 Series A Bonds for savings
    - Utilize 2022 refundings to restructure aggregate debt service in FY 2023 and 2024
  
  - **Combined 2021-2022 Debt Issuances**
    - Provides for new money needs and could utilize the refunding opportunities to restructure aggregate outstanding debt to meet Town’s financial goals
  
  - **After 2022 – Town should have additional attractive refinancing opportunities in 2023, 2024, 2025 (including the 2015 POB issue) to restructure debt should that be necessary**

## 2021 GENERAL OBLIGATION BONDS DEBT REFUNDING DETAILS\*

PUBLIC FINANCE

- **2021 Debt Issuance**
  - Any potential New Money Needs
  - Refinance \$15.8 million of 2011 Series A Bonds for savings
- **2011 Series A Bonds**
  - Call date on 8/15/21
  - These bonds can be current refunded on a tax-exempt basis starting on May 17<sup>th</sup> 2021 for savings
  - Structure for upfront savings in FY 2022 and 2023

Market as of December 10, 2020	
	TE Refunding of 2011 Series A
Par Amount	\$ 13,820,000
TIC	2.13%
Arb Yield	2.33%
Escrow Yield	0.06%
Refunded Bonds	15,750,000
PV Savings	1,404,424
PV Savings %	8.92%
Negative Arbitrage	87,217
Refunding Efficiency	94.2%
Gross Savings	\$ 1,434,133
FY 2022	\$ 91,258
2023	1,378,125
2024	938
2025	4,125
2026	1,250
2027	(57,375)
2028	2,813
2029	3,438
2030	4,563
2031	1,313
2032	3,688

\*Projections based on current ratings and could change due to new information from financial operations and estimates, market conditions as well as other factors.

## GENERAL OBLIGATION BONDS DEBT ISSUANCE IN 2021 PROJECTIONS

PUBLIC FINANCE

### Hamden Debt Service Analysis - Debt Issuance Projections for 2021

Fiscal Year	Outstanding Debt Service	2021 Series A DS*	Pro-Forma Debt Service	2021 Refunding Savings	Debt Service After Refunding	Change in D/S
2022	\$ 17,555,485	\$ 370,833	\$ 17,926,318	\$ (91,258)	17,835,060	-
2023	28,166,191	816,875	28,983,066	(1,378,125)	27,604,941	9,769,882
2024	29,901,951	815,250	30,717,201	(938)	30,716,263	3,111,322
2025	29,463,005	817,750	30,280,755	(4,125)	30,276,630	(439,633)
2026	29,575,883	814,375	30,390,258	(1,250)	30,389,008	112,378
2027	29,680,594	815,125	30,495,719	57,375	30,553,094	164,086
2028	29,800,423	814,875	30,615,298	(2,813)	30,612,485	59,392
2029	29,905,259	813,625	30,718,884	(3,438)	30,715,446	102,961
2030	29,981,387	816,250	30,797,637	(4,563)	30,793,074	77,628
2031	29,980,529	812,750	30,793,279	(1,313)	30,791,967	(1,108)
2032	29,985,420	813,125	30,798,545	(3,688)	30,794,857	2,891
2033	17,672,449	817,125	18,489,574	-	18,489,574	(12,305,284)
2034	14,922,798	814,750	15,737,548	-	15,737,548	(2,752,026)
2035	14,701,883	816,000	15,517,883	-	15,517,883	(219,665)
2036	13,183,879	815,750	13,999,629	-	13,999,629	(1,518,254)
2037	12,150,941	814,000	12,964,941	-	12,964,941	(1,034,687)
2038	10,627,564	815,625	11,443,189	-	11,443,189	(1,521,753)
2039	10,006,060	815,500	10,821,560	-	10,821,560	(621,629)
2040	9,385,050	813,625	10,198,675	-	10,198,675	(622,885)
2041	8,041,090	814,875	8,855,965	-	8,855,965	(1,342,710)
2042	8,041,270	-	8,041,270	-	8,041,270	(814,695)
2043	8,043,250	-	8,043,250	-	8,043,250	1,980
2044	8,041,120	-	8,041,120	-	8,041,120	(2,130)
2045	8,043,840	-	8,043,840	-	8,043,840	2,720
2046	-	-	-	-	-	(8,043,840)
<b>Total</b>	<b>\$ 456,857,318</b>	<b>\$ 15,858,083</b>	<b>\$ 472,715,401</b>	<b>\$ (1,434,133)</b>	<b>\$ 471,281,268</b>	

\*assumes \$10 million new money par

Market as of  
December 10, 2020

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. This Presentation is provided to you for the purpose of your consideration of the engagement of Raymond James as an underwriter and not as your financial advisor or Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and we expressly disclaim any intention to act as your fiduciary in connection with the subject matter of this Presentation. The information provided is not intended to be and should not be construed as a recommendation or "advice" within the meaning of Section 15B of the above-referenced Act. Any portion of this Presentation which provides information on municipal financial products or the issuance of municipal securities is only given to provide you with factual information or to demonstrate our experience with respect to municipal markets and products. Municipal Securities Rulemaking Board ("MSRB") Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

This Presentation is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Presentation and/or terminate all negotiations for any reason without liability therefor.

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**INTEROFFICE MEMORANDUM**

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**TO:** MAYOR CURT BALZANO LENG

**FROM:** SCOTT JACKSON

**SUBJECT:** CAPITAL IMPROVEMENT PLAN 2021-2022

**DATE:** AUGUST 8, 2021

**CC:** PATRICK DONNELLY, ADAM SENDROFF

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Attached is a final version of the 2021-2022 Capital Improvement Plan (CIP). As you know, it has been more than two years since the Town has developed such a plan, so a combination of pent-up demand alongside the fiscal restraint that you have employed demanded a diligent review by Department Heads to ensure that their proposals truly represented their highest priority needs.

The CIP can be expressed thematically according to the most pressing needs that have been expressed by residents and community stakeholders:

***Connecting With Communities:*** Whether it is safe routes to school or work, welcoming library spaces, or parks that serve the intergenerational recreational needs of every neighborhood, this CIP provides funding to support the infrastructure that encourages neighbors to act as one community with common goals. Our neighborhoods are our most important assets and maintaining Hamden's community ethos is the primary component of this CIP.

***Enhancing Public Safety:*** Through investments in Police and Fire—specifically the replacement of critical end-of-life equipment—this plan preserves life-saving and public safety operations into the future.

***Advancing Technology & Enhancing Capacity:*** As the pandemic taught us, technology infrastructure can be as critical as roads, bridges and sidewalks. This CIP provides funding to improve our technology, including better integration with multifunction copiers, in a way that better protects us from intrusion while offering greater opportunities for user self-service.

This proposed CIP carries a cost of \$10.2M, within the debt limitations established by the Charter of the Town of Hamden as reviewed by the Town's Financial Advisor. Please do not hesitate to contact me with any questions.



Capital Improvement Plan 2021-22

Town of Hamden

<u>Department</u>	<u>Project Request 21-22</u>	<u>Amount Requested</u>	<u>Amount Proposed</u>
<b>Assessor</b>			
	Revaluation	\$ -	\$ -
<b>Building Department</b>			
	Equipment - Copier	\$ 8,000.00	\$ -
	Software - Building Review	\$ 15,000.00	\$ 15,000.00
<b>Engineering Department</b>			
	Bridge and Roadway Engineering Design Services	\$ 1,220,000.00	\$ 1,220,000.00
	Engineering Project Construction Grant Match	\$ 770,000.00	\$ 770,000.00
	Sidewalk Repair and Replacement Program	\$ 700,000.00	\$ 700,000.00
	Drainage Repair and Upgrade Program	\$ 100,000.00	\$ 100,000.00
	Building Infrastructure	\$ 70,000.00	\$ 70,000.00
	GIS Upgrade & Equipment	\$ 198,000.00	\$ 198,000.00
<b>Fire Department</b>			
	Engine	\$ 580,000.00	\$ 580,000.00
	Squad	\$ 675,000.00	\$ 675,000.00
	ASHER PPE	\$ 60,000.00	\$ 60,000.00
	Fleet Vehicles	\$ 85,000.00	\$ 85,000.00
<b>Information Technology</b>			
	HP Switching/Infrastructure	\$ 25,000.00	\$ 25,000.00
	IT Infrastructure Upgrades	\$ 100,000.00	\$ 100,000.00
	Server Replacement	\$ 130,000.00	\$ 130,000.00
	Pen Test	\$ 10,000.00	
	Desktops	\$ 20,000.00	\$ 20,000.00
	Core Switch Replacement	\$ 136,000.00	\$ -

**Library**

Elevator - Miller	\$	300,000.00	\$	300,000.00
Roof - Brundage/Community	\$	70,000.00	\$	70,000.00
Internet Plaza - Miller	\$	60,000.00	\$	60,000.00
AC Condenser - Brundage/Community	\$	38,500.00	\$	-

**Parks**

Park Renovations	\$	125,000.00	\$	125,000.00
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**Police Department**

Animal Control Vehicles	\$	50,000.00	\$	50,000.00
IT Infrastructure	\$	375,000.00	\$	375,000.00
Mobile Data Terminals	\$	90,000.00	\$	90,000.00
Desktop/Laptop Computers	\$	40,000.00	\$	40,000.00
AFIT Unit	\$	10,000.00	\$	10,000.00
Tactical Equipment	\$	25,000.00	\$	25,000.00
FF&E	\$	35,000.00	\$	35,000.00
Audio/Video System replacement	\$	380,000.00	\$	380,000.00
Duty Gear	\$	35,000.00	\$	35,000.00

**Public Works**

Road Paving and and and Maintenance	\$	2,700,000.00	\$	2,700,000.00
Vehicle Repair	\$	300,000.00	\$	300,000.00
Building Repairs	\$	175,000.00	\$	175,000.00
Tree Planting	\$	25,000.00	\$	25,000.00
Trash/Recycling Tote Replacement	\$	10,000.00	\$	10,000.00

**Purchasing**

Copier Replacement Program	\$	95,000.00	\$	95,000.00
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**Economic Development**

Neighborhood Investment Program	\$	600,000.00	\$	600,000.00
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<b>TOTAL:</b>	<b>\$</b>	<b>10,440,500.00</b>	<b>\$</b>	<b>10,248,000.00</b>
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## Summary

Department

Assessor

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Revaluation			330,000.00			330,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>

Department

Building

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Equipment (Copier)	\$ 8,000.00					\$ 8,000.00
Software	\$ 15,000.00					\$ 15,000.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
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						\$ -
<b>Total</b>	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00

2021-2022 Capital Project Request

Department

BUILDING 0

Project Ranking

1

Project Information

Project Name	<u>EQUIPMENT</u>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<u>n/a</u>
Project Description	<u>SCAN./COPIER/COLOR UP TO 12 X 18</u>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?</i>	<p>(Why)</p> <p><u>CURRENTLY THE BLDG DEPT HAS A 20 YR DESK TOP COPIER. CURRENTLY WITH THE ON LINE PERMITTING, THIS IS AN IMPORTANT COMPONENT TO HAVE.</u></p>		
Expected start date	<u>7/1/2021</u>	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	<u>\$ 8,000 - 15,000.</u>
How was the project cost estimated?	
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

BUILDING 0

Project Ranking

2

Project Information

Project Name	EQUIPMENT	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	BLUE BEAM SOFTWARE / EQUIVALENT TO THIS SOFTWARE FOR REVIEW OF CONSTRUCTION DOCUMENTS		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	TO PERFORM PLAN REVIEWS IN A MORE EFFICIENT MANNER WITH ARCHITECTS & ENGINEERS		
Expected start date	7/1/2021	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	\$ 15,000 - 20,000
How was the project cost estimated?	
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

Summary

Department

Engineering

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Bridge and Roadway Engineering Design Services	1,220,000.00	550,000.00				1,770,000.00
Engineering Project Construction Grant Match	770,000.00	703,000.00				1,473,000.00
Sidewalk Repair and Replacement Program	700,000.00	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,950,000.00
Drainage Repair and Upgrade Program	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,100,000.00
Building Infrastructure	70,000.00	500,000.00	250,000.00	250,000.00	250,000.00	1,320,000.00
GIS Upgrade & Equipment	198,000.00	100,000.00	20,000.00	53,000.00	20,000.00	391,000.00
<u>Bridge Program</u>						
Waite and Mather Street Bridges	study		600,000.00			600,000.00
Bridge Repair & Replacement Program			200,000.00	200,000.00	200,000.00	600,000.00
Woodin Street Bridge at Wilmont Brook 061-046		construction				0.00
Woodin Street Bridge at Belden Brook 061-041			75,000.00	350,000.00		425,000.00
Sanford Street at Shepard Brook 061-025				100,000.00	525,000.00	625,000.00
<u>Roadway Renovations</u>						
Hartford Turnpike & Ridge Road Traffic & Pedestrian Safety			200,000.00			200,000.00
Morse Street Traffic & Pedestrian Safety		construction				0.00
Goodrich & Newhall Streets Traffic & Pedestrian Safety		construction				0.00
Mix Ave Traffic & Pedestrian Safety Mix at Skiff			300,000.00			300,000.00
<u>Drainage Program</u>						
Beaver Road Drainage			600,000.00			600,000.00
Farrell/Linden/Elm/James Street Drainage			50,000.00	100,000.00	1,100,000.00	1,250,000.00
Newhall Drainage Improvements			200,000.00	1,000,000.00	1,000,000.00	2,200,000.00
<b>Total</b>	<b>3,058,000.00</b>	<b>3,353,000.00</b>	<b>3,745,000.00</b>	<b>3,303,000.00</b>	<b>4,345,000.00</b>	<b>17,804,000.00</b>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	Bridge and Roadway Engineering Design Services	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	Bridge and Roadway Engineering Design Services		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	This allocation is being created to hire consultants to conduct designs and studies to create plans for grants through the LoTCIP, the CTDOT or other funding sources. The Engineering Department has been chasing grants for bridge and roadway repairs and has obtained earmarks for many projects. This item will be used to fund designs, studies, and equipment to create bid ready designs.		
Expected start date	<input type="text" value="8/1/2021"/>	Expected completion date	<input type="text" value="6/36/2023"/>
Expected useful life of project/purchase (years)	final bridges +/-50 to 100 years		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="1220000"/>
How was the project cost estimated?	applications
What other funding sources are available?	Federal Local Bridge Program, State Local Bridge Program, Local Transportation Capital Improvement Program
What amount is available from other funding sources?	LOTICIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement. \$50,000 was allocated for design in FY17-18
Is the amount guaranteed? If not, what needs to be done to secure funding?	The town applied for funding under the grant funding for bridges and other programs, which are rated in "Serious" and "Poor" condition, respectively. These bridges are not eligible for the FLBP, based on the road classifications. The LoTCIP is approved at the SCRCOG and is awaiting commitment to fund by the CTDOT. The town needs funding for incidentals share of the grant program.

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Replacing existing deteriorating structures
How was operating impact calculated?	



2021-2022 Capital Project Request

Department Number  
Department Name

32
Engineering

Project Information

Project Name	Bridge & Roadway Engineering Design Services
Is this project included in the most recent 5-Year Capital Improvement Plan?	Yes



Project Description	Engineering, right-of-way, and other design costs to prepare contracts for grant program based construction
Rationale & Justification: Why the Town should spend money on this project/purchase.	This allocation is being created to hire consultants to conduct designs and studies to create plans for grants through the LOTCIP, the CTDOT or other funding sources. The Engineering Department has been chasing grants for bridge and roadway repairs and has obtained earmarks for many projects. This item will be used to fund designs, studies, and equipment to create bid ready designs. The Town of Hamden maintains 66 highway bridges. 16 are over 20 feet in span length ("long span") and 50 are less than 20 feet ("short span"). The CT DOT inspects all long span highway bridges every 2 years, or more frequently if problems are noted. 10 short span and 3 long span bridges are rated in "Poor" condition, and 2 short span and 2 long span bridges are rated in "Serious" condition. The Town may apply for other bridge grants for this bridge reconstruction, but most often these bridges would either be in need of immediate repair or would not qualify for the listed grants. This item can also be used for design in preparation of other grant programs.

Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	100
	Right of Way	On-going program	see descriptions	Town		
	Permitting	On-going program				
	Bidding	On-going program				
	Construction	On-going program				
	Final	On-going program				

Estimated Total Project Cost varies annual cost

Anticipated Allocation Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding		\$1,220,000	\$550,000	\$600,000	\$600,000	
LoCIP						
LOTICP						
State or Federal Local Bridge				\$200,000	\$200,000	
Other Grant Program						
Specify Other						

How was the project cost estimated?  
What other funding sources are available?  
State Local Bridge Program, Local Transportation Capital Improvement Program (construction only)

What amount is available from other funding sources?  
LOTICP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement.

Is the amount guaranteed? If not, what needs to be done to secure funding?  
Other bridges and projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approved rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

Operating Impact

reduced overtime, etc.)  
How was operating impact calculated?  
None, replacing existing structures

2021-2022 Capital Project Request

Department  Project Ranking

**Project Information**

Project Name	Engineering Project Construction Grant Match	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Engineering Project Construction Grant Match"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	This allocation is being created to fund the Town portion of grant work to construct projects through grants such as LoTCIP, the CTDOT, and other funding sources. This capital fund will be the Town portion of the grant and will not include the temporary borrowing necessary to front the payments prior to reimbursement by the funding agency.		
Expected start date	<input type="text" value="4/1/2021"/>	Expected completion date	<input type="text" value="12/1/2023"/>
Expected useful life of project/purchase (years)	final bridges +/-50 to 100 years		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="770000"/>
How was the project cost estimated?	applications
What other funding sources are available?	Federal Local Bridge Program, State Local Bridge Program, Local Transportation Capital Improvement Program
What amount is available from other funding sources?	LoTCIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement. \$50,000 was allocated for design in FY17-18
Is the amount guaranteed? If not, what needs to be done to secure funding?	The town applied for funding under the grant funding for bridges and other programs, which are rated in "Serious" and "Poor" condition, respectively. These bridges are not eligible for the FLBP, based on the road classifications. The LoTCIP is approved at the SCRCOG and is awaiting commitment to fund by the CTDOT The town needs funding for incidentals share of the grant program.

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Replacing existing deteriorating structures
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number **32**  
 Department Name **Engineering**

Project Information		Project Name		Engineering Project Construction Grant Match	
Is this project included in the most recent 5-Year Capital Improvement Plan?		yes			

**Project Description**  
 Construction costs to repair and replace town-maintained bridges and road projects which are funded under grant programs.

**Rationale & Justification-Why the Town should spend money on this project/purchase:**  
 This allocation is being created to fund the Town portion of grant work to construct projects through grants such as LOTCIP, the CTDOT, and other funding sources. This capital fund will be the Town portion of the grant and will not include the temporary borrowing necessary to front the payments prior to reimbursement by the funding agency. The Town of Hamden maintains 66 highway bridges, 16 are over 20 feet in span length ("long span") and 50 are less than 20 feet ("short span"). The CT DOT inspects all long span highway bridges every 2 years, or more frequently if problems are noted. 10 short span and 3 long span bridges are rated in "Poor" condition, and 2 short span and 2 long span bridges are rated in "Serious" condition. The Town may apply for other bridge grants for this bridge reconstruction, but most often these bridges would either be in need of immediate repair or would not qualify for the listed grants. This item can also be used for design in preparation of other grant programs, if the design allocation runs out and grants are not forthcoming at that time.

**Project Timetable & Financial Information**

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	100
	Right of Way	On-going program	see descriptions	Town		
	Permitting	On-going program				
	Bidding	On-going program				
	Construction	On-going program				
	Final	On-going program				

Estimated Total Project Cost varies annual cost

Anticipated Allocation Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding		\$770,000	\$703,000	\$200,000	\$200,000	see matrix
LoCIP						
LoTCIP			\$3,300,000	\$6,000,000	\$4,000,000	sheets for
State or Federal Local Bridge		\$456,000	\$572,000			more
Other Grant Program		\$660,000				information
Specify Other						

How was the project cost estimated?  
 On going program. Previous projects have been singled out in the past and funded both under the bridge repair program and stand alone. This single allocation allows flexibility to apply money as grants are awarded.

What other funding sources are available?  
 State Local Bridge Program, Local Transportation Capital Improvement Program Community Connectivity, Walkable Sidewalks

What amount is available from other funding sources?  
 LOTCIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement.

Is the amount guaranteed? If not, what needs to be done to secure funding?  
 Other bridges and projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approved rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

**Operating Impact**  
*reduced overtime, etc.)*  
 How was operating impact calculated?  
 None, replacing existing structures

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Sidewalk Repair and Replacement Program"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Sidewalk Repair and Replacement Program"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>Repair and replace town sidewalks damaged by tree roots, frost heaves, settlement, corrosion, vehicle damage, etc. Construct sidewalks in areas where no sidewalk exist and there is sufficient pedestrian demand. Based on current repair estimates there are close to \$20 Million dollars' worth of repairs on existing sidewalks.</p> <p>The Town has a list of up to four (4) sidewalk construction contractors. The contractors are assigned repair assignments based on the following factors:</p> <ul style="list-style-type: none"> <li>• Assignment of roads with the oldest complaints</li> <li>• "Claim" locations</li> <li>• Economic development</li> <li>• New installations</li> </ul> <p>Given the volume of repairs on the list of locations, the Town is only working on oldest complaints and claims locations. New installations and economic development will be done with grant money or other sources of funds.</p>		
Expected start date	<input type="text" value="On going"/>	Expected completion date	<input type="text" value="on going"/>
Expected useful life of project/purchase (years)	<input type="text" value="50 to 100 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="700000"/>
How was the project cost estimated?	On going program. Funds based on previous allocations (2016-2017 - \$1,000,000, 2017-2018 - \$400,000). The requested funds would make the program a 20 year full replacement program which can then be converted to an expansion and minor maintenance program
What other funding sources are available?	Walkable sidewalk grant (new only), Community Connectivity Grants (new only). Local Capital Improvement Program (LoCIP)
What amount is available from other funding sources?	LoCIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. Community Connectivity is a competitive grant program with funding limits of 80%/20% (Town) funding. Both funding programs are reimbursement grants – the town must expend funds first and then apply for reimbursement.
Is the amount guaranteed? If not, what needs to be done to secure funding?	Other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects.

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None, replacing existing structures
How was operating impact calculated?	

2018-2020 Capital Project Request

Department Number 32  
 Department Name Engineering

<b>Project Information</b>	<b>Project Name</b>
	Sidewalk Repair and Replacement Program
<b>Is this project included in the most recent 5-Year Capital Improvement Plan?</b>	yes
	

**Project Description** Town wide sidewalk repair, replacement, and construction program

**Rationale & Justification:** Why the Town should spend money on this project/purchase

Repair and replace town sidewalks damaged by tree roots, frost heaves, settlement, corrosion, vehicle damage, etc. Construct sidewalks in areas where no sidewalk exist and there is sufficient pedestrian demand. Based on current repair estimates there are close to \$20 Million dollars worth of repairs on existing sidewalks. The Town has a list of up to four (4) sidewalk construction contractors. The contractors are assigned repair assignments based on the following factors:

- Assignment of roads with the oldest complaints
- "Claim" locations
- Economic development
- New installations

Given the volume of repairs on the list of locations, the Town is only working on oldest complaints and claims locations. New installations and economic development will be done with grant money or other sources of funds.

**Project Timetable & Financial Information**

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	50
	Right of Way					
	Permitting					
	Bidding					
	Construction	April 1, each year	based on allocation			
	Final	December 1, each year				

**Estimated Total Project Cost** \$20,000,000      20 year program

**Anticipated Allocation**

Source / Fiscal Year	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding	Prior	\$1700,000	\$1,250,000	\$1,000,000	\$1,000,000
LoCIP	\$950,000	\$200,000			
LoTCIP					
State or Federal Local Bridge					
Other Grant Program					
Specify Other					

**How was the project cost estimated?**  
 On going program. No Town Capital Funds since prior to FY185 (2016-2017 - \$1,000,000, 2017-2018 - \$400,000). The requested funds would make the program a 20 year full replacement program which can then be converted to an expansion and minor maintenance program

**What other funding sources are available?**  
 Community Connectivity Grants (new only), Local Capital Improvement Program (LoCIP), Walkable Sidewalk Program (new only)

**What amount is available from other funding sources?**  
 LoCIP is 100% state for construction only - the town must fund 100% of design, construction testing, and rights-of-way costs. Community Connectivity and Walkable Sidewalk are a competitive grant program with funding limits of 80%/20% (Town) funding. Both funding programs are reimbursement grants - the town must expend funds first and then apply for reimbursement.

**Is the amount guaranteed? If not, what needs to be done to secure funding?**  
 Other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Both programs were recently suspended by the State of CT in 2017 due to funding shortfalls.

**Operating Impact**  
*(reduced overtime, etc.)* None replacing existing structures.

**How was operating impact calculated?**

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Drainage Repair and Upgrade Program"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Engineering, right-of-way, and construction costs to repair and replace town maintained drainage structures."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>This program is used to study and repair the existing storm drainage system. Some of the tasks which can be conducted under this item can include but not be limited to:</p> <ul style="list-style-type: none"> <li>• Study areas with frequent/persistent drainage complaints to determine best method and cost to resolve.</li> <li>• Inventory and mapping of the town's existing storm drainage system in compliance with our existing CTDEEP MS4 permit.</li> <li>• Implementation of low-cost drainage improvement projects.</li> <li>• Technical, investigational or other engineering consultant services for the investigation of complaint areas.</li> <li>• Design in preparation of grant programs.</li> </ul> <p>Drainage complaints that appear to require capital improvement projects to resolve need exploration of alternatives and conceptual design of improvements, including cost estimates, in order to advance the projects towards construction.</p>		
Expected start date	<input type="text" value="on going program"/>	Expected completion date	<input type="text" value="on going program"/>
Expected useful life of project/purchase (years)	<input type="text" value="100 years"/>		<input type="text" value="when funded"/>

Financial Information

Estimated Total Project Cost	<input type="text" value="100000"/>
How was the project cost estimated?	<input type="text" value="On going program. Previously \$250,000 per year which has not been funded since IFY 15-16."/>
What other funding sources are available?	<input type="text" value="Local Capital Improvement Program"/>
What amount is available from other funding sources?	<input type="text" value="LOCIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. The program is reimbursement grants – the town must expend funds first and then apply for reimbursement."/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="Other sidewalk, bridges and other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approval rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers."/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="reduced winter maintenance and longer preservation of pavement"/>
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number  
Department Name

32
Engineering

Project Information

Project Name	Drainage Repair and Upgrade Program	
Is this project included in the most recent 5-Year Capital Improvement Plan?	yes	

Project Description	<p>Engineering, right-of-way, and construction costs to repair and replace town maintained drainage structures.</p>
Rationale & Justification-Why the Town should spend money on this project/purchase.	<p>This program is used to study and repair the existing storm drainage system. Some of the tasks which can be conducted under this item can include but not be limited to:</p> <ul style="list-style-type: none"> <li>• Study areas with frequent/persistent drainage complaints to determine best method and cost to resolve.</li> <li>• Inventory and mapping of the town's existing storm drainage system in compliance with our existing CTDEEP MS4 permit</li> <li>• Implementation of low-cost drainage improvement projects.</li> <li>• Technical, investigational or other engineering consultant services for the investigation of complaint areas.</li> <li>• Design in preparation of grant programs.</li> </ul> <p>Drainage complaints that appear to require capital improvement projects to resolve need exploration of alternatives and conceptual design of improvements, including cost estimates, in order to advance the projects towards construction.</p>

Project Timetable & Financial Information

Project milestones	Design	On-going program	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)
	Right of Way	On-going program		see descriptions	Town	50-100
	Permitting	On-going program				
	Bidding	On-going program				
	Construction	On-going program				
	Final	On-going program				

Estimated Total Project Cost \$250,000 annual cost

Anticipated Allocation

Source \ Fiscal Year	Phor	2021-2022	2022-2023	2023-2024	2024-20254	Later
Town Funding / Bonding	FY18 150000	\$100,000	\$250,000	\$250,000	\$250,000	\$500,000
LoCIP						
LoTCIP						
State or Federal Local Bids/ie						
Other Grant Program						
Specify Other						

How was the project cost estimated?

On going program. Previously \$250,000 per year which has not been funded since FY 15-16. No allocation since FY18. Requesting previous funding amounts.

What other funding sources are available?

Local Capital Improvement Program

What amount is available from other funding sources?

LoCIP is 100% state for construction only - the town must fund 100% of design, construction testing, and rights-of-way costs. The program is reimbursement grants - the town must expend funds first and then apply for reimbursement.

Is the amount guaranteed? If not, what needs to be done to secure funding?

Other sidewalk and other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approval rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

Operating Impact

<p>(reduced overtime, etc.)</p> <p>How was operating impact calculated?</p>	<p>Reduced winter maintenance and longer preservation on pavement</p>
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**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Building Infrastructure"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Building Infrastructure - sealing of the Memorial Town Hall Parking Garage"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="This capital item is to repair the parking garage for the Town Hall. The deck and construction joints are in need of resealing."/>		
Expected start date	<input type="text" value="9/1/2021"/>	Expected completion date	<input type="text" value="11/1/2021"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 to 20 years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="70000"/>
How was the project cost estimated?	<input type="text" value="estimates received from multiple vendors and inflated for future year"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="None"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Reduction of damage to items stored below the open topped garage"/>
How was operating impact calculated?	<input type="text"/>



2021-2022 Capital Project Request

Department Number 32  
 Department Name Engineering

Project Information  
 Project Name \_\_\_\_\_ Building Infrastructure \_\_\_\_\_  
 Is this project included in the most recent 5-Year Capital Improvement Plan? No



Project Description  
 General account for infrastructure support for Town Buildings - more advanced projects than normal maintenance

Rationale & Justification-Why the Town should spend money on this project/purchase:  
 General spending account for various projects such as:  
 Previously used LOCP and bonded monies for underground storage tank removals  
 To repair the parking garage for the Town Hall. The deck and construction joints are in need of resealing.  
 Town buildings are potentially at risk due to heavy snow loads, especially older buildings and those with flat roofs. Engineering has been leveraging DU and UCONN Senior Design programs to conduct preliminary studies and needs analysis to further study to determine vulnerability, standards for when snow removal is required, and/or where to require more roof pitching.  
 The purpose of this allocation is an earmark to begin the retooling of the existing building structures at the recommendation of the Snow Load Study. Some additional design and the preparation of bid documents may need to be included in this recurring project.  
 This capital item can also be used for Environmental Clean Up grants as may be obtained through EPA grants. Please see the Engineering Matrix for additional information.

Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)
	Right of Way				
	Permitting				
	Bidding	April 1, 2022	\$700,000	Town	
	Construction	July 1, 2022			
	Final				

Estimated Total Project Cost \$2,320,000

Anticipated Allocation

Source / Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding		\$70,000	\$500,000	\$500,000	\$250,000	\$1,000,000
LOCP	\$22,000					
LOTCP						
State or Federal Local Bridge						
Other Grant Program						
Specify Other						

How was the project cost estimated?  
 Contractors estimates for the sealing projects Various other estimate sources for the other projects.

What other funding sources are available?  
 unknown at this time There are grants for hazard mitigation which we will try to obtain.

What amount is available from other funding sources?  
 Unknown at this time

Is the amount guaranteed? If not, what needs to be done to secure funding?  
 unknown at this time

Operating Impact  
 reduced overtime, etc.)  
 How was operating impact calculated?  
 none - to prevent future damage

**2021-2022 Capital Project Request**

Department  Project Ranking

**Project Information**

Project Name	<input type="text" value="GIS Upgrade &amp; Equipment"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Fund for Engineering Equipment and GIS Upgrades"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>GIS or Geographic Information Systems is a software system used to store and analyze geospatial data in Hamden. This capital line item provides the funds to expand our current system with new software and equipment, conduct the research, development, and training necessary to successfully implement these decision-making tools. This is an investment in our efficiency and future analysis capabilities.</p> <p>This item will also be used to replace outdated pieces of equipment and a vehicle:</p> <ul style="list-style-type: none"> <li>• Survey Van, 21 year old vehicle</li> <li>• Survey Total Station, cannot get parts to repair or supplement existing equipment</li> <li>• Replacement of the existing plotter and printer, replace one which has had failing parts for the past three years.</li> </ul> <p>We are also requesting a pipe investigation crawler. This portable video camera is self-propelled and can be used to investigate storm drainage pipes in preparation of future storm drainage capital projects.</p>		
Expected start date	<input type="text" value="9/1/2021"/>	Expected completion date	<input type="text" value="6/30/2023"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 to 20 years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="198000"/>	Vendor and state bid MSRP prices	<input type="text"/>
How was the project cost estimated?	<input type="text"/>		
What other funding sources are available?	<input type="text" value="None"/>		
What amount is available from other funding sources?	<input type="text" value="None"/>		
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="None"/>		

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Reduced maintenance costs"/>
How was operating impact calculated?	<input type="text"/>

2018-2020 Capital Project Request

Department Number  
Department Name

32
Engineering

Project Information

Project Name	GIS Upgrades and Equipment
Is this project included in the most recent 5-Year Capital Improvement Plan?	Yes



Project Description

General equipment replacement fund for GIS Upgrades and other Engineering specific equipment

Rationale & Justification: Why the Town should spend money on this project/purchase.

This item will also be used to replace outdated pieces of equipment and a vehicle:  
 • Survey Van, 21 year old vehicle and acquiring of new vehicle for inspector  
 • Survey Total Station, cannot get parts to repair or supplement existing equipment  
 • Replacement of the existing computers, plotter and printer, replace one which has had failing parts for the past three years and computers on rolling 3 to 5 year lifespan  
 We are also requesting a pipe investigation crawler. This portable video camera is self-propelled and can be used to investigate storm drainage pipes in preparation of future storm drainage capital projects.  
 GIS or Geographic Information Systems is a software system used to store and analyze geospatial data in Hamden. This capital line item provides the funds to expand our current system with new software and equipment, conduct the research, development, and training necessary to successfully implement these decision-making tools. This is an investment in our efficiency and future analysis capabilities. Multiple year project to continuously upgrade and enhance the capabilities of the GIS system as technology advances and add equipment to better serve the various departments and public.  
 • Upgrade a seat of the existing GIS software to enhance capabilities of the programming to better use the capabilities of the software and prepare programs for other users.  
 • Additional maintenance fee for Standard license to be added after first year. (Already obtained for current term, will need for future upgrades).  
 • Expand license seats and usage into future.  
 • Add GIS location capability in areas where the cell service is not accurate enough or not sufficient to create GIS location date. 1 meter accuracy.  
 • Add a survey quality GPS unit for survey quality (sub-cm) GPS readers. Typically \$15,000 to \$20,000 for standard backpack unit (future years).  
 • Upgrades to the existing server hardware and server based software as necessary to accommodate growth of the system. Price to be vary per year depending on needs.  
 • Add data and continuously upgrade the website based GIS for the public. This would add layers and add information for public use (on going varying cost).

Project Timetable & Financial Information

Project milestones	Design	On-going	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	on going
	Right of Way			Varies	Town		
	Permitting						
	Bidding						
	Construction						
	Final						

Estimated Total Project Cost \$10,000 per year

Anticipated Allocation	Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Labor
	Town Funding / Bonding	\$10,000	\$198,000	\$100,000	\$20,000	\$3,000	\$60,000
	LoCIP						
	LoTCIP						
	State or Federal Local Bridge						
	Other Grant Program						
	Specify Other						

How was the project cost estimated?

Price quotations from ESRI, Superior Equipment, Ford vehicle builder, previous computer costs, and quotes for equipment in 2017. These costs and items may vary based on any given year

What other funding sources are available?

Unknown. Searching for other sources

What amount is available from other funding sources?

Unknown. Searching for other sources

Is the amount guaranteed? If not, what needs to be done to secure funding?

Unknown. Searching for other sources

Operating Impact

Reduced overtime, etc./	Direct data collection will reduce the time collecting and processing data points for dies
How was operating impact calculated?	past practice in other municipalities

Summary  
2021-2022 Capital Project Request

Department Number

0

Department Name

Fire Department

Project Number	Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
1	Engine	580,000.00	-	-	590,000.00	-	-	1,170,000.00
2	Squad	675,000.00	-	-	-	-	-	675,000.00
3	ASHER PPE	60,000.00	-	-	-	-	-	60,000.00
4	Fleet Vehicles	85,000.00	-	-	80,000.00	-	-	165,000.00
5	Extrication Equipment	-	60,000.00	-	-	60,000.00	-	120,000.00
6	Station Domestic Improvements	-	80,000.00	-	80,000.00	-	-	160,000.00
7	Tower Ladder	-	-	-	-	-	1,300,000.00	1,300,000.00
8	Hydrant Repair or Replacement	-	80,000.00	-	-	50,000.00	-	130,000.00
9	Battalion Car	-	55,000.00	55,000.00	-	-	-	110,000.00
10	Paramedic Vehicles (Rescues - 3)	-	-	240,000.00	-	-	-	240,000.00
<b>Total</b>		<b>1,400,000.00</b>	<b>275,000.00</b>	<b>295,000.00</b>	<b>750,000.00</b>	<b>110,000.00</b>	<b>1,300,000.00</b>	<b>4,130,000.00</b>

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	1
Department Name	Fire Department		

**Project Information**

Project Name	Engine	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned replacement of Class A Fire Engine (Pumper)		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Currently, Engine 2 (VIN 4S7CT2D94CC075679) has 87,256k miles. A reserve pumper (VIN 44KFT4287VWZ18533) capable of fitting into the station is 27 years old, and has exceeded the recommended service -time for front line fire apparatus. A planned replacement would allow the current Engine 2 to be used as a back-up apparatus and allow Hamden to trade-in the current back-up apparatus..		
Expected start date	7/1/2021	Expected completion date	3/1/2022
Expected useful life of project/purchase (years)	15 Years		

**Financial Information**

Estimated Total Project Cost	550,000
How was the project cost estimated?	Consultation with vendor, market pricing.
What other funding sources are available?	EMS Revenue
What amount is available from other funding sources?	Unknown
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Lessens chance of major repairs and break down periods. Regular maintenance will be unaffected.
How was operating impact calculated?	Cost experience

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	2
Department Name	Fire Department		

**Project Information**

Project Name	Squad	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned replacement of Class A Fire Engine (Pumper) and Special Equipment Apparatus		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Currently, Squad 1 (VIN 4S7AT2C958C067882) has 121,338k miles. A reserve pumper (VIN 44KFT4287VWZ18533) capable of fitting into the station is 27 years old, and has exceeded the recommended service -time for front line fire apparatus. Squad one has had to have full turbo replacement, transmission replacement, and historical data shows major engine block repair is likely in the future. The Squad responds to every structure fire and technical rescue in Hamden.		
Expected start date	7/1/2021	Expected completion date	03/01/22
Expected useful life of project/purchase (years)	12-15 years		

**Financial Information**

Estimated Total Project Cost	625,000
How was the project cost estimated?	Consultation with vendor, market pricing.
What other funding sources are available?	None
What amount is available from other funding sources?	unknown
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Lessens chance of major repairs and break down periods. Regular maintenance will be unaffected.
How was operating impact calculated?	Cost analysis

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	3
Department Name	Fire Department		

**Project Information**

Project Name	ASHER PPE	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Active Shooter Hostile Event Response (ASHER) Gear: Supplies are for the protection of responding firefighters to prevent injury or death while removing and treating victims of a multiple shooting or hostile event in the community. This includes ballistic vests, helmets, and specialized patient treatment and triage supplies.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>In 2019, there were 28 ASHER incidents in 16 states that produced 247 casualties, excluding the shooters. 97 people were killed, 150 wounded. Twelve met "mass killing definition. These events took place at schools, houses of worship, government property and open spaces. Hamden Firefighters WILL be called to respond to any ASHER event that takes place in Hamden. Responsible risk management dictates the necessity to prepare for this response with the proper personal protective equipment (PPE) and medical response gear in compliance with NFPA 3000 and current public protection standards. Source: <a href="https://www.fbi.gov/file-repository/active-shooter-incidents-in-the-us-2019-042820.pdf/view">https://www.fbi.gov/file-repository/active-shooter-incidents-in-the-us-2019-042820.pdf/view</a></p>		
Expected start date	7/1/2021	Expected completion date	11/1/2021
Expected useful life of project/purchase (years)	10-15 Years		

**Financial Information**

Estimated Total Project Cost	60,000
How was the project cost estimated?	Cooperation with New Haven, North Haven and East Haven Fire Departments and vendor interviews.
What other funding sources are available?	NA
What amount is available from other funding sources?	NA
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	Cost analysis

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	4
Department Name	Fire Department		

**Project Information**

Project Name	Fleet Vehicles	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Replacement of 2004 Ford 230,421 miles (VIN 1FMPV16L14LA88437) and 2004 Ford 181,335 miles (VIN 1FMPU16L4LA99698) in the Fire Prevention, Code Enforcement and Investigation Division with municipal fleet "police package" Ford Explorers.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Both of the current vehicles are 17 years old with high mileage and are Expedition models that are far past peak efficiency. The planned replacement vehicles are municipal fleet package models that fit the 4 wheel drive emergency response profile for their intended use. The Hamden Fire Department has an aggressive in-house maintenance program and holds fleet vehicles for more than 10 years on average.		
Expected start date	1/1/2022	Expected completion date	5/1/2022
Expected useful life of project/purchase (years)	10 + years		

**Financial Information**

Estimated Total Project Cost	80,000	
How was the project cost estimated?	Fleet Vehicle Market Pricing	
What other funding sources are available?	NA	
What amount is available from other funding sources? Is the amount guaranteed? If not, what needs to be done to secure funding?	NA	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	Cost analysis



**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	5
Department Name	Fire Department		

**Project Information**

Project Name	Extrication Equipment	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned replacement of phumatic extrication equipment to meet standards.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Planned replacement of extrication equipment to meet NFPA requirements and obsolesence.		
Expected start date	1/1/2023	Expected completion date	6/30/2023
Expected useful life of project/purchase (years)	10 Years		

**Financial Information**

Estimated Total Project Cost	60,000
How was the project cost estimated?	Market Pricing and inventory
What other funding sources are available?	NA
What amount is available from other funding sources? Is the amount guaranteed? If not, what needs to be done to secure funding?	NA

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	Cost analysis

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	6
Department Name	Fire Department		

**Project Information**

Project Name	Station Domestic Improvements	Is this project included in the most recent 5-Year Capital Improvement Plan?	NO
Project Description	Replacement of domestic items in 5 fire stations		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Hamden Fire Stations are occupied 365 days per year. This project allows for the replacement of furniture and appliances over a one-year period. Spreading purchases of these items allows for recalculation of obsolescence and replacement rates by covering to commercial grade products.		
Expected start date	10/1/2020	Expected completion date	10/1/2021
Expected useful life of project/purchase (years)	10+ Years		

**Financial Information**

Estimated Total Project Cost	80,000
How was the project cost estimated?	Market pricing research
What other funding sources are available?	NA
What amount is available from other funding sources?	NA
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Furniture replacement is not covered in operations.
How was operating impact calculated?	

### 2021-2022 Capital Project Request

Department Number	0	Project Ranking	7
Department Name	Fire Department		

#### Project information

Project Name	Tower 1	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Replacement of 2011 Aerial Platform 100' (VIN 457AX2C9XAC072019 )		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Planned replacement of 2011 Aerial Platform (Tower), which will be 15 years old in 2026. Tower ladders are used for every structure fire and can be used for defensive master stream operations, rescue from apartment buildings and ventilation. Replacement at year 15 is part of operational planning for department safety and readiness.		
Expected start date	7/1/2025	Expected completion date	6/30/2026
Expected useful life of project/purchase (years)	15-20 Years		

#### Financial Information

Estimated Total Project Cost	1,300,000		
How was the project cost estimated?	Current market pricing, plus outfitting with gear and accessories		
What other funding sources are available?	NA		
What amount is available from other funding sources?	NA		
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA		

#### Operating Impact

Estimated impact on Operating Budget ( <i>cost or savings resulting from new positions, reduced overtime, etc.</i> )	Will assist with capabilities on Sleeping Giant, West Rock and Brooksvale.
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	8
Department Name	Fire Department		

**Project Information**

Project Name	Hydrant Repair or Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Account used to repair and replace town-owned fire hydrants.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	The Town of Hamden owns more than 1,000 fire hydrants. This account allows for the replacement and / or repair of hydrants through the Regional Water Authroty and the HFD Maintenance Division.		
Expected start date	7/1/2022	Expected completion date	6/30/2023
Expected useful life of project/purchase (years)	20+ Years		

**Financial Information**

Estimated Total Project Cost	80,000
How was the project cost estimated?	Cooperation with Regional Water Authority
What other funding sources are available?	NA
What amount is available from other funding sources?	NA
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
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**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	9
Department Name	Fire Department		

**Project Information**

Project Name	Replace Battalion Vehicle	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned Replacement of 24 / hr in-service Battalion Chief Response Vehicle 2018 Ford Expedition (VIN 1FMJU1G50DEF35253)		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	In 2025 this vehicle will have been in-service 24 hrs. per day for 5 years. This planned replacment will allpw for this vehicle to be repurposed in the department and place a new vehicle in-service for deprendability.		
Expected start date	7/1/2022	Expected completion date	3/1/2023
Expected useful life of project/purchase (years)	10 Years		

**Financial Information**

Estimated Total Project Cost	\$55,000
How was the project cost estimated?	Current market fleet vehicle pricing and includes emergency response package.
What other funding sources are available?	NA
What amount is available from other funding sources?	NA
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department Number	0	Project Ranking	10
Department Name	Fire Department		

**Project Information**

Project Name	Replace 3 Paramedic Vehicles	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned Replacement of 3 Paramedic Vehicles		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Scheduled replacement of 3 (2018) Ford F 350 Style Rescue Vehicles		
Expected start date	7/1/2024	Expected completion date	3/1/2025
Expected useful life of project/purchase (years)	10+ Years		

**Financial Information**

Estimated Total Project Cost	240,000	
How was the project cost estimated?	Current Market, includes fleet vehicle pricing and equipment.	
What other funding sources are available?	NA	
What amount is available from other funding sources?	NA	
is the amount guaranteed? If not, what needs to be done to secure funding?	NA	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Continuity of Paramedic Program
How was operating impact calculated?	

Summary

Department Number

Department

Project Number	Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
	HP Switching/Infrastructure VDI	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 150,000.00
	IT Infrastructure Upgrades	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 400,000.00
	Server Replacement	\$ 130,000.00						\$ 130,000.00
	Pen Test	\$ 10,000.00						\$ 10,000.00
	Desktops	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ 60,000.00
	Office 2019		\$ 100,000.00					\$ 100,000.00
	Core Switch Replacement	\$ 136,000.00						\$ 136,000.00
	<b>Total</b>	<b>\$ 421,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 1,486,000.00</b>

**2021-2022 Capital Project Request**

Department Number	18	Project Ranking	1
Department Name	IT		

**Project Information**

Project Name	HP Switching/Infrastructure	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	HP Switching/Infrastructure		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Replace 10yr old switching hardware		
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

**Financial Information**

Estimated Total Project Cost	25,000
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	



**2021-2022 Capital Project Request**

Department Number	18	Project Ranking	3
Department Name	IT		

**Project Information**

Project Name	IT Infrastructure Upgrades	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	IT Infrastructure Upgrades		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Replace equipment software etc, Also phones/ network equipment for Fire Stations.		
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5		

**Financial Information**

Estimated Total Project Cost	100,000	
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports	
What other funding sources are available?		
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department Number	18	Project Ranking	4
Department Name	IT		

**Project Information**

Project Name	Server Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	Server Replacement		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Disaster recovery for the entire Police, and Town infrastructure to be replicated between the PD, and the town		
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

**Financial Information**

Estimated Total Project Cost	130,000
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department Number	18	Project Ranking	5
Department Name	IT		

**Project Information**

Project Name	Pen test	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	Pen test		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	High Availability ensures that the services running on the Barracuda for email. This will allow the the town to have a Ha model for all incoming and outgoing email		
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

**Financial Information**

Estimated Total Project Cost	10,000	
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports	
What other funding sources are available?		
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department Number	18	Project Ranking	6
Department Name	IT		

**Project Information**

Project Name	Desktops	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	Desktops		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Rebuild the Fire/Police Emergency Operations Center		
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

**Financial Information**

Estimated Total Project Cost	20,000
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department Number	18	Project Ranking	8
Department Name	IT		

**Project Information**

Project Name	Core Switch Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="checkbox"/>
Project Description	Core Switch Replacement		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)			
Expected start date	ASAP		
Expected useful life of project/purchase (years)	5		

**Financial Information**

Estimated Total Project Cost	136,000	
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports	
What other funding sources are available?		
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
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Summary

Department

Library

<b>Project Name</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Total</b>
Elevator - Miller	\$ 300,000.00					300,000.00
Roof - Brundage/Community	\$ 70,000.00					70,000.00
Internet Plaza - Miller	\$ 60,000.00					60,000.00
AC Condenser - Brundage/Community	\$ 38,500.00					38,500.00
Unisex bathroom - Miller		\$ 30,000.00				30,000.00
Replacement of aged out windows - all locations		\$ 180,000.00				180,000.00
Combining Service Desks			\$ 95,800.00			95,800.00
						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
<b>Total</b>	\$ 468,500.00	\$ 210,000.00	\$ 95,800.00	\$ -	\$ -	<b>774,300.00</b>

# memo



**Hamden Public Library**

**To:** Scott Jackson

**From:** Melissa Canham-Clyne

**CC:** Jan Glover

**Date:** June 18, 2021

**Re:** Capital Projects

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**Comments:** Capital projects for the Hamden Public Library system reflect patron safety and energy efficiency.

The Hamden Public Library serves all ages and abilities. It has been several years since there has been a serious upgrade to our physical structure in terms of helping to make the library a reliably safe and easy to use facility. The highest priorities projects put forth address these concerns. The library is a community anchor in ensuring that digital connectivity is a constant feature for all residents. To help grow the Town's development of robust connectivity, another top priority project for the library is the Internet Plaza.

Included with these worksheets, is a list of past capital projects started and yet to be completed. These remain extremely important to the library. In recent weeks there has been a lot of work at the Brundage/Community branch. Painting still needs to be done here to improve the condition of this town asset.

Finally the parking lot spanning the Miller Central Library to the barn is need of repair. Light fixtures shine only dimly, islands are battered and littering asphalt, and the lack of a security call box is notable. It would be a grand opportunity to add a couple of charging stations to this parking lot – maybe at each end.

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Elevator"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="New Elevator for the Miller Central Library"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?</i>	<p>(Why</p> <p>The Miller elevator is over 40 years old and is beginning to show its age by becoming increasingly unpredictable in its service and safety. Twice in less than a calendar year, a rider has been trapped between floors and had to be rescued by Hamden firefighters. Even with regular maintenance the elevator keeps breaking down and is put out of service, sometimes for days as a part is ordered. The unreliability of the elevator diminishes our ability to offer all users full access to the library.</p>		
Expected start date	<input type="text" value="ASAP"/>	Expected completion date	<input type="text"/>
Expected useful life of project/purchase (years)	<input type="text" value="decades"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="\$300,000"/>
How was the project cost estimated?	<input type="text" value="Looking at original costs when it was installed in 1980."/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Keeps the library compliant with ADA"/>
How was operating impact calculated?	<input type="text"/>



**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Roof for Brundage/Circular"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Replace the slate roof at the Brundage/Community Library with modern roofing materials, maybe add solar panels while doing so."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Brundage Library suffers water damage every year because the slate roof, original to the 1951 building, does not provide sufficient protection from the elements. It is extremely costly to replace a few slate shingles at a time. By upgrading to a roof of modern materials and by adding solar panels, the building will be protected from further natural assaults and will help to generate energy for its own operation."/>		
Expected start date	<input type="text" value="Late Spring 2022"/>	Expected completion date	<input type="text" value="Summer 2022"/>
Expected useful life of project/purchase (years)	<input type="text" value="at least 30"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="70,000"/>
How was the project cost estimated?	<input type="text" value="Estimate from Public Works and information about solar panels obtained online"/>
What other funding sources are available?	<input type="text" value="Help with the solar panels funding might be obtained from the CT Greenbank."/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Saves in Public Work repair, damage to books/library items, mold reduction. Solar panels could regenerate e"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Internet Plaza"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="devices, tables for small group meetings, and chairs for individual use. This allows Hamden residents to use the library's WiFi and digital resources even when the library is"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>One lesson learned from the pandemic and past tornados is that consistent WiFi connectivity, access to charging stations for devices, and the need to provide flexible programming space serves to expand the educational, entrepreneurial, and recreational opportunities for Hamden residents. This space will add to the useful outdoor infrastructure that the town is creating. By using solar charging stations, residents will be able to power devices even when there is a power outage. Throughout the pandemic the town residents found innovative ways to make use of our WiFi for hours at a time, including parking in the adjacent parking lot and bringing a folding chair to sit outside. When the building was unavailable for public admittance, we even created a computer lab in front of the building. This lab was well used. The Miller Library is also short on programming space. Again, the pandemic showed us that people will attend and engage in outdoor programming when they feel comfortable and safe.</p>		
Expected start date	<input type="text" value="late Fall 20221"/>	Expected completion date	<input type="text" value="Summer 22"/>
Expected useful life of project/purchase (years)	<input type="text" value="depending on materials for at least 20 years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="\$60,000"/>
How was the project cost estimated?	<input type="text" value="Partially - solar chargers and furniture. Also consulted with Public Works on removal of brick planters."/>
What other funding sources are available?	<input type="text" value="There may be grant money through ARPA."/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="increases library access without increasing staffing levels"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="AC Condenser"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="A new AC condenser is required to replace the one that is unreliable and past its useful life."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="This purchase is required for the efficient and effective use of air conditioning in a publically used building."/>		
Expected start date	<input type="text" value="Late Spring 2022"/>	Expected completion date	<input type="text" value="Late Spring 2022"/>
Expected useful life of project/purchase (years)	<input type="text" value="warranty usually 20 yrs"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="38,500"/>
How was the project cost estimated?	<input type="text" value="Public Works"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Saves on utility costs and also keeps the branch from closing because of malfunction"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Unisex Bathroom"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Add an adult unisex restroom to the Miller Central Library"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	The Miller Central Library lacks an adult library for adult patrons. Patrons must use the restrooms in the Thornton Wilder foyer. This presents practical problems and safety concerns. Again, lessons from the pandemic include heighten attention to personal hygiene and sanitation. Furthermore, the Miller Library is open on Saturdays and/or Sundays when the rest of the building is closed. According to building qualifications for CT public libraries, the Miller library is deficient in providing enough bathrooms for the public.		
Expected start date	<input type="text" value="Winter 2023"/>	Expected completion date	<input type="text" value="Spring 2023"/>
Expected useful life of project/purchase (years)	<input type="text" value="30+"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="30,000"/>
How was the project cost estimated?	<input type="text" value="Public works"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Windows"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Replace old windows with broken seals at all library locations, most notably the branches."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Windows are leaking energy and also permitting rain to enter the library. New windows would permit staff to open to allow fresh air in as needed."/>		
Expected start date	<input type="text" value="Spring 2023"/>	Expected completion date	<input type="text" value="Summer 2023"/>
Expected useful life of project/purchase (years)	<input type="text" value="30+ years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="180,000"/>
How was the project cost estimated?	<input type="text" value="Public Works"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Saves utility dollars, damage to library resources, and deterioration of building"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Multi-use service area - Miller"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="Combine public service desks - Borrower's Services and the Information Desk."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?</i>	(Why)	<input type="text" value="This would streamline library services and help to create a more welcoming environment for patrons. The functionality of the desk would permit more public space for gatherings or even a café."/>	
Expected start date	<input type="text" value="Fall 2023"/>	Expected completion date	<input type="text" value="Spring 2024"/>
Expected useful life of project/purchase (years)	<input type="text" value="30 + years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="95,800"/>
How was the project cost estimated?	<input type="text" value="From input from library designers"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Improves efficiency of staff and use of library. Would reduce patron frustration and redundancy in"/>
How was operating impact calculated?	<input type="text"/>

Summary

Department

Parks
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<b>Project Name</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Total</b>
Park Renovations	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	525,000.00
						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
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						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
<b>Total</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>525,000.00</b>

**2021-2022 Capital Project Request**

Department

Parks

Project Ranking

1

**Project Information**

Project Name	Park Improvements	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	Various park and playground improvements Including Farmington Canal		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Our parks are widely used and highly regarded. They are used by users from every neighborhood and should meet the recreational and leisure needs of our residents.		
Expected start date	as necessary	Expected completion date	
Expected useful life of project/purchase (years)			

**Financial Information**

Estimated Total Project Cost	\$125,000.00
How was the project cost estimated?	vendor pricing; historic knowledge
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	



Department

**Police Department**

<b>Project Name</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Total</b>
Animal Control Vehicles	50,000.00	900,000.00				950,000.00
IT Infrastructure	375,000.00	450,000.00				825,000.00
Mobile Data Terminals	90,000.00	90,000.00				180,000.00
Desktop/Laptop Computers	40,000.00	40,000.00				80,000.00
AFIT Unit	\$ 10,000.00					10,000.00
Tactical Equipment	25,000.00	75,000.00				100,000.00
FF&E	35,000.00	35,000.00				70,000.00
Audio/Video System replacement	380,000.00					380,000.00
Duty Gear	35,000.00					35,000.00
						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
						0.00
						0.00
						0.00
						0.00
						0.00
<b>Total</b>	<b>1,040,000.00</b>	<b>1,590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630,000.00</b>

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Animal Control Vehicles"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="The Hamden Police Department must maintain reliable vehicles for use by our Animal Control Officers in the performance of their respective duties."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="One of the 2 vehicles in use is a 2005 Ford Econoline 150 with approximately 162,000 miles. The vehicle has several problems that could put it out of service on a regular basis. Our current Animal Control Officers are reluctant to use the vehicle due to the excessive rust, noises, and overall appearance. The rear air conditioning does not work properly and is a major concern for the well being of animals. The other vehicle is a 1999 Chevy Astro Van with approximately 80,000. Although the mileage is low for a 22 year old vehicle, the vehicle is rusted, A/C and heat does not work properly and is in visibly very poor condition."/>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="8"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="50,000"/>
How was the project cost estimated?	<input type="text" value="Quotes from local vendors."/>
What other funding sources are available?	<input type="text" value="Grant application submitted and pending approval."/>
What amount is available from other funding sources?	<input type="text" value="\$30,000.00"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="The funding is not guaranteed, but we submitted the grant application which is pending approval."/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Savings should be realized in decreased fuel consumption and a reduction in costly repairs."/>
How was operating impact calculated?	<input type="text" value="Newer vehicles operate more efficiently and require less maintenance."/>

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="IT Infrastructure"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchases for the continued investment in the Police Department's growing infrastructure. The maintenance of the infrastructure requires continual investment to sustain and operate at a functional level and expected response times."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="An alarming amount of system hardware has approached or is approaching end of life. Some of these systems are storage units which store all of our video data. Some of these units have reached over 90 % in capacity and are at a critical stage and need replacement. This high usage prevents normal maintenance work and can result in catastrophic results if free space is not increased. A large amount of these support/maintenance contracts can only be renewed either under 3rd parties which bring up total costs and reduce response time and parts inventory. Replacement of this equipment will minimize any outages or disruptions due to failing/aging hardware and allow for no downtime maintenance. Improved performance will also be a direct result throughout the organization resulting in quicker workflow. Newer hardware also protects the PD from advanced and ever changing malicious attacks."/>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="450,000"/>
How was the project cost estimated?	<input type="text" value="Professional and industry standard knowledge."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Cost savings on out of warranty repairs and licensing, and reduced down time for end users."/>
How was operating impact calculated?	<input type="text" value="New equipment includes standard warranties."/>

**2021-2022 Capital Project Request**

Department  Project Ranking

**Project Information**

Project Name	<input type="text" value="Mobile Data Terminals"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase of new equipment to replace out of warranty and end-of-life hardware and software."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>There are Mobile Data Terminals (MDT's) and supplemental equipment in our fleet that are out of warranty and entering their end-of-life. MDT's provide our sworn members deployed in the field with remote access to DMV/DOC files, record management system, Connecticut On-Line Law Enforcement Communications Teleprocessing (COLLECT), electronic mail, automated scheduling system, and navigation system. Sworn personnel also complete and submit case incident reports in the field through the use of MDT's. MDT's provide sworn personnel with a virtualized office setting in their police vehicles while on patrol.</p>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="90,000"/>
How was the project cost estimated?	<input type="text" value="Quotes from various vendors and previous purchases."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="N/A"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Desktop/Laptop Computers"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="The department seeks to purchase replacement computers that are used by all members of the department."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The department seeks to purchase new computers to replace out of warranty and aging computers. The majority of our internal computers are over 5 years old and no longer support the newer software or operating systems. Associated expenses are not cost effective versus the purchasing of new models with included warranties and updated software."/>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="40,000"/>	
How was the project cost estimated?	<input type="text" value="Quotes from various vendors and previous purchases."/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

**2021-2022 Capital Project Request**

Department  Project Ranking

**Project Information**

Project Name	<input type="text" value="AFIT Unit"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="The department seeks to purchase a new Advanced Fingerprint Identification Technology System (AFIT)"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	The Advanced Fingerprint Identification Technology System (AFIT) holds all fingerprint sets collected in the country, and is managed by the FBI. AFIT machines have features including latent searching, electronic image storage, and electronic exchange of fingerprints and responses. We have been informed by the State of Connecticut that we must update our equipment to support the new system. The State of Connecticut is replacing our Criminal Units, but we need to purchase our own unit for applicant submissions.		
Expected start date	<input type="text" value="26-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="10,000"/>
How was the project cost estimated?	<input type="text" value="Quote from vendor."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Tactical Equipment"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="training weapons, night vision units and a thermal imaging camera, and handgun optics."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>Our high precision rifles are more than 25 years old and although they are still functional, should be replaced with new rifles that are lighter, shorter, and more maneuverable for use by our marksman during a tactical situation. The less-lethal training weapons use simunitions that are specifically designed for use against human targets during realistic training. Thermal imaging equipment provides high quality image resolution under varying light conditions and can be an invaluable tool during critical incidents when extreme conditions are present. Handgun optics provide officers with an improved sight option for faster target acquisition. The first phase of this project was approved in the 2017/2018 capital budget.</p>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="75,000"/>
How was the project cost estimated?	<input type="text" value="Quotes from various vendors."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Furniture and Fixtures Equipment"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="facility."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	The department has several areas that are in need of additional furniture and fixtures to improve efficiencies and overall operations, in addition to replacing worn out floors, outdated equipment, and damaged furniture. The department is also requesting to replace aged exercise equipment that is used regularly by all members of the department.		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="35,000"/>
How was the project cost estimated?	<input type="text" value="Quotes from various vendors"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>



2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	Audio/Video System replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	The department seeks to purchase a new video/audio recording system.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>Our current video surveillance system has entered end of life cycle (no longer supported by manufacturer) and is only serviced by 3rd party vendors. This impacts response times for support, increased costs, and could put data in jeopardy in case of failure. The system was also never designed with backups in mind and thus any potential hardware failure can result in complete system data loss. Storage use is also over capacity as over time cameras have been added and data quality has been increased to try and correct image quality from existing antiquated cameras. With the recent passing of the Police Accountability Act, the department is mandated to adopt in-car dash cameras which will increase associated hardware and storage costs. Lastly, licensing costs have substantially increased and locked us in to specific operating systems which increase failure and vulnerability. Clients connected to the system are also running an insecure and outdated operating system due to version/licensing constraints. For security purposes the system has also been contained in its own network making video review/retrieval an excess amount of time and workload for many users. Connecticut General Statute 54 - 1c, requires us to record and maintain all interviews regarding Class A and Class B felonies, and the Freedom of Information Act requires us to store recordings for a minimum of 30 days. The audio/video system has failed repeatedly during interviews, which puts the department at risk for failure to comply with the law.</p>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="400,000"/>	How was the project cost estimated?	Quotes from various vendors
What other funding sources are available?		What amount is available from other funding sources?	None
Is the amount guaranteed? If not, what needs to be done to secure funding?			N/A

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	N/A

2021-2022 Capital Project Request

Department  Project Ranking

Project Information

Project Name	<input type="text" value="Duty Gear"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="The department seeks to purchase duty holsters and light illumination attachments."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>Our current duty holsters and light illumination devices are no longer in production, are obsolete and in need of replacement. The current duty holsters and light illumination devices were purchased in approximately 2009/2010. The technology has improved vastly over the past ten years for these devices. As our current devices age, replacement parts become more difficult to obtain if at all possible. The duty holster is an essential piece of police equipment that maintains weapon retention regarding officer safety. Uniformity is essential in the appearance of sworn officers and in the ease of repair, cost effectiveness and availability of common replacement parts. All officers receive training using the same equipment and training methods which is an officer safety concern.</p>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="35,000"/>	
How was the project cost estimated?	<input type="text" value="Quote from vendors on-line"/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

Summary

Department

Public Works

<b>Project Name</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>Total</b>
Road Paving and Maintenance	2,700,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	14,300,000.00
Vehicle/Equipment Repair/Replacement	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,100,000.00
Building Repairs	175,000.00	100,000.00	100,000.00	100,000.00	100,000.00	575,000.00
Tree Planting	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Trash/Recycling Tote Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
						0.00
						0.00
						0.00
<b>Total</b>	<b>3,210,000.00</b>	<b>3,235,000.00</b>	<b>3,235,000.00</b>	<b>3,235,000.00</b>	<b>3,235,000.00</b>	<b>16,150,000.00</b>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="road paving and maintenance"/>	is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Y"/>
Project Description	<input type="text" value="annual road paving and preventive maintenance program"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="up to date road infrastructure is critical to the townks economic success as well as protection of vehicles from damage and drainage improvements to protect residences"/>		
Expected start date	<input type="text" value="IMMEDIATE"/>	Expected completion date	<input type="text"/>
Expected user life or project/purchase (years)	<input type="text" value="DEPENDS UPON USAGE"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="\$2,700,000.00"/>
How was the project cost estimated?	<input type="text" value="Vendor pricing"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department  Project Ranking

**Project Information**

Project Name	<input type="text" value="Vehicle and equipment repair and replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="y"/>
Project Description	<input type="text" value="Replacement and repair of necessary components for heavy duty service vehicles"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Given the age of the fleet, many of our critical components of the vehicles used to plow roads, mow brush, etc. are past their end-of-life, but they are necessary to protect Town assets."/>		
Expected start date	<input type="text" value="As Soon As Possible"/>	Expected completion date	<input type="text"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="\$300,000.00"/>
How was the project cost estimated?	<input type="text" value="Vendor pricing review"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

**2021-2022 Capital Project Request**

Department

Public Works

Project Ranking

3

**Project Information**

Project Name	Building and Grounds Improvements	Is this project included in the most recent 5-Year Capital Improvement Plan?	
Project Description	Provides a fund for unexpected emergency building needs		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	There are routine mechanical failures in building (e.g. generators, HVAC equipment) that must be addressed on an urgent basis. This fund will support those activities.		
Expected start date	as necessary	Expected completion date	
Expected useful life of project/purchase (years)			

**Financial Information**

Estimated Total Project Cost	\$175,000.00
How was the project cost estimated?	Historic knowledge of pricing and extensive knowledge of the facilities
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department

Public Works

Project Ranking

4

**Project Information**

Project Name	Tree Planting	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	Townwide tree planting		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Public Works wishes to continue our biannual tree planting program. We are happy to report we have planted almost 500 trees to date		
Expected start date	Spring 2022	Expected completion date	
Expected useful life of project/purchase (years)			

**Financial Information**

Estimated Total Project Cost	\$25,000.00
How was the project cost estimated?	
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Trash/Recycling Tote Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="y"/>
Project Description	<input type="text"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Repair and Replacement is ongoing as the original Totes are reaching their life expectancy."/>		
Expected start date	<input type="text" value="As soon as possible"/>	Expected completion date	<input type="text"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="\$10,000.00"/>
How was the project cost estimated?	<input type="text" value="Available vendor pricing information"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget <i>(cost or savings resulting from new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>



Summary

Department

Purchasing

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Copier Replacement Program	95,000.00					95,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
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						0.00
<b>Total</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>

**2021-2022 Capital Project Request**

Department

Project Ranking

**Project Information**

Project Name	<input type="text" value="Copier Replacement Program"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="y"/>
Project Description	<input type="text" value="Replacement of existing multifunction copiers to speed workflow"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="As we increasingly share data electronically, the multifunction copiers currently in use are more than 10 years old, are subject failure, and poor quality by contemporary standards. Better integration with our technology apparatus will increase employee capacity and speed the flow of information."/>		
Expected start date	<input type="text" value="January 2020"/>	Expected completion date	<input type="text" value="unknown"/>
Expected useful life of project/purchase (years)	<input type="text" value="8-9 years"/>		

**Financial Information**

Estimated Total Project Cost	<input type="text" value="95,000"/>
How was the project cost estimated?	<input type="text" value="Discussion with vendors"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

Summary

Department **Economic Development**

<u>Project Name</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>Total</u>
Neighborhood Investment Program	600,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,400,000.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
<b>Total</b>	<b>600,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>2,400,000.00</b>

**2021-2022 Capital Project Request**

Department

Economic Development

Project Ranking

1

**Project Information**

Project Name	Neighborhood Investment Program	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	This fund will support targeted neighborhood level initiatives designed to improve quality of life.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	This fund will be used for such purposes as acquiring and or demolishing blighted properties, assisting businesses and homeowners with making improvements necessary to lift all neighborhoods, and leveraging match dollars for participation in state, regional, and nonprofit efforts designed to improve community living spaces.		
Expected start date	Immediately	Expected completion date	Ongoing
Expected useful life of project/purchase (years)			

**Financial Information**

Estimated Total Project Cost	600,000
How was the project cost estimated?	Historic estimates of costs associated with the goals
What other funding sources are available?	Federal (CDBG), State, regional, and non-profit resources
What amount is available from other funding sources?	undetermined; project by project basis
Is the amount guaranteed? If not, what needs to be done to secure funding?	grant applications must be submitted for non-entitlement funding.

**Operating Impact**

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	potential reduced staff time managing long-term neighborhood nuisances.
How was operating impact calculated?	



STATE OF CONNECTICUT – COUNTY OF TOLLAND  
INCORPORATED 1786

# TOWN OF ELLINGTON

## Finance Office

55 MAIN STREET – PO BOX 187  
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[www.ellington-ct.gov](http://www.ellington-ct.gov)

To: Municipal Finance Advisory Commission  
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*  
Date: August 11, 2021  
Subject: Update for Town of Ellington

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With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and “soft-close” procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system during fiscal year 2021, which will allow them to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town also has migrated on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity is now tracked within the new accounting system, Infinite Visions, and is no longer be tracked and maintained in an excel sub-ledger. The Town has been working within the new system to properly set up and track all of Ellington’s fixed assets.

It is also important to understand that the leadership team in the Finance Office at the Town had taken a new proactive approach with regards to the FY2021-2022 budget, and thus met with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been able to execute a 1.0 mill decrease in the FY2021-2022 approved budget.

The Town and Board of Education also successfully completed FY2021 preliminary audit work with our audit firm CLA, and will be having them onsite beginning August 31<sup>st</sup> to complete year-end fieldwork and to prepare audited financial statements. The Town anticipates having all items requested by the audit team ready in advance of their arrival, and hope to have finalized audited financial statement by mid to late fall 2021.

I have been with the Town for a year now, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	
<b>PROPERTY TAXES</b>						
01-01-00-00000-00-40001	Current Year Levy	(\$46,251,148.00)	\$0.00	(\$46,251,148.00)	\$46,786,857.42	(\$535,709.42)
01-01-00-00000-00-40002	Prior Year Levies	(110,000.00)	0.00	(110,000.00)	305,792.41	(195,792.41)
01-01-00-00000-00-40003	Interest and Lien Fees	(140,000.00)	0.00	(140,000.00)	227,232.84	(87,232.84)
	<b>TOTAL</b>	<b>(46,501,148.00)</b>	<b>0.00</b>	<b>(46,501,148.00)</b>	<b>47,319,882.67</b>	<b>(818,734.67)</b>
<b>STATE AND FEDERAL GRANTS</b>						
<b>SCHOOLS:</b>						
01-01-00-00000-00-40101	Education Cost Sharing Grants	(9,946,889.00)	0.00	(9,946,889.00)	10,007,454.00	(60,565.00)
01-01-00-00000-00-40104	Adult ED. & VO-AG	(21,576.00)	0.00	(21,576.00)	0.00	21,576.00
01-01-00-00000-00-40140	Town Road Aid	(340,741.00)	0.00	(340,741.00)	341,394.97	(653.97)
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40144	Disability Reimbursement	0.00	0.00	0.00	1,714.84	(1,714.84)
01-01-00-00000-00-40145	State Property Forest	(4,540.00)	0.00	(4,540.00)	4,540.00	0.00
01-01-00-00000-00-40147	Pequot/Mohegan Funds	(4,081.00)	0.00	(4,081.00)	2,720.66	1,360.34
01-01-00-00000-00-40148	Circuit Court Fines	(3,500.00)	0.00	(3,500.00)	1,195.50	2,304.50
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303.00)	0.00	(17,303.00)	17,625.57	(322.57)
01-01-00-00000-00-40153	Additional Income Veterans	(15,000.00)	0.00	(15,000.00)	11,859.26	3,140.74
01-01-00-00000-00-40154	Local Capital Imp Program	(123,301.00)	0.00	(123,301.00)	108,297.00	15,004.00
01-01-00-00000-00-40157	DWI Grant	(35,000.00)	0.00	(35,000.00)	0.00	35,000.00
01-01-00-00000-00-40159	Erase Grant	(3,905.00)	0.00	(3,905.00)	3,907.40	(2.40)
01-01-00-00000-00-40161	Historical Preserve Award	(5,500.00)	0.00	(5,500.00)	5,500.00	0.00
01-01-00-00000-00-40162	Emergency Management	0.00	0.00	0.00	27,023.00	(27,023.00)
01-01-00-00000-00-40169	North Central Area Agency on Aging	(2,700.00)	0.00	(2,700.00)	1,016.00	1,684.00
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid	(223,527.00)	0.00	(223,527.00)	0.00	223,527.00
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00
01-01-00-00000-00-40195	DOT Senior Center Van	0.00	0.00	0.00	50,400.00	(50,400.00)
01-01-00-00000-00-40197	NCRMH Opioid Use	0.00	0.00	0.00	(4,226.90)	4,226.90
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant	0.00	0.00	0.00	500.00	(500.00)
01-01-00-00000-00-40202	DZC Sidwalk Ext & Renovation	0.00	0.00	0.00	376,200.00	(376,200.00)
01-01-00-00000-00-40203	State of CT Election	0.00	0.00	0.00	10,794.00	(10,794.00)
01-01-00-00000-00-40205	State of CT Neglected Cemetery	0.00	0.00	0.00	2,500.00	(2,500.00)
01-01-00-00000-00-40206	State of CT CRF Reimbursement	0.00	0.00	0.00	156,570.21	(156,570.21)
01-01-00-00000-00-40207	CT State Library HDP Grant	0.00	0.00	0.00	2,219.00	(2,219.00)
	<b>TOTAL</b>	<b>(10,750,063.00)</b>	<b>0.00</b>	<b>(10,750,063.00)</b>	<b>11,129,204.51</b>	<b>(379,141.51)</b>
<b>DEPARTMENTAL REVENUES</b>						
01-01-00-00360-00-40305	<b>BUILDING DEPARTMENT</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>365,373.95</b>	<b>(65,373.95)</b>
01-01-00-00410-00-40306	<b>RIGHTS OF WAY PERMITS</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,240.00</b>	<b>(240.00)</b>
01-01-00-00391-00-40310	<b>FIRE MARSHAL</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>300.00</b>
01-01-00-00391-00-40311	Open Burning Permits	0.00	0.00	0.00	340.00	(340.00)
01-01-00-00391-00-40312	Fire Permits/Misc	0.00	0.00	0.00	0.00	0.00
01-01-00-00391-00-40313	Fire Reports	0.00	0.00	0.00	34.00	(34.00)
01-01-00-00391-00-40314	Explosives Permits	0.00	0.00	0.00	60.00	(60.00)
	<b>Total Fire Marshal</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>434.00</b>	<b>(134.00)</b>
01-01-00-00170-00-40320	<b>LAND USE DEPARTMENT (PLANNING &amp; ZONING)</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>35,000.00</b>
01-01-00-00170-00-40321	Regulations	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40322	Zoning Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40323	Wetland Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40324	Plan of Conservation & Development	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40325	Conservation Easement Markers	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00170-00-40326	GIS	0.00	0.00	0.00	25.00	(25.00)
01-01-00-00170-00-40327	Photo-copies	0.00	0.00	0.00	110.50	(110.50)
01-01-00-00170-00-40330	Zoning Permits	0.00	0.00	0.00	11,010.00	(11,010.00)
01-01-00-00170-00-40331	ZP-State Surcharge	0.00	0.00	0.00	10,800.00	(10,800.00)
01-01-00-00170-00-40332	PZC-Zoning Fees	0.00	0.00	0.00	4,520.00	(4,520.00)
01-01-00-00170-00-40333	PZC-State Surcharge	0.00	0.00	0.00	1,260.00	(1,260.00)
01-01-00-00170-00-40334	Subdivision Fees	0.00	0.00	0.00	4,800.00	(4,800.00)
01-01-00-00170-00-40335	Subd-State Surcharge	0.00	0.00	0.00	180.00	(180.00)
01-01-00-00170-00-40336	Zoning Board Of Appeal	0.00	0.00	0.00	2,750.00	(2,750.00)
01-01-00-00170-00-40337	ZBA-State Surcharge	0.00	0.00	0.00	960.00	(960.00)
01-01-00-00170-00-40338	Inland Wetland Fees	0.00	0.00	0.00	5,486.25	(5,486.25)
01-01-00-00170-00-40339	IWF-State Surcharge	0.00	0.00	0.00	660.00	(660.00)
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	0.00	0.00	0.00	0.00	0.00
	<b>Total Land Use</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>42,571.75</b>	<b>(7,571.75)</b>
01-01-00-00540-00-40390	<b>RECR INTERAGENCY AFTER SCHOOL PGM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225.00)	0.00	(302,225.00)	0.00	302,225.00
01-01-00-00549-00-40350	Beach Gate Beach Pass	0.00	0.00	0.00	28,250.89	(28,250.89)
01-01-00-00549-00-40351	Aquatics Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40352	Adult Programs	0.00	0.00	0.00	3,195.80	(3,195.80)
01-01-00-00549-00-40353	Mini Programs	0.00	0.00	0.00	22,605.64	(22,605.64)
01-01-00-00549-00-40354	Senior Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40355	Pre School Programs	0.00	0.00	0.00	83.00	(83.00)
01-01-00-00549-00-40356	Special Activities	0.00	0.00	0.00	1,010.00	(1,010.00)
01-01-00-00549-00-40357	Summer Day Camp	0.00	0.00	0.00	38,522.79	(38,522.79)
01-01-00-00549-00-40358	Teen Program	0.00	0.00	0.00	1,643.03	(1,643.03)
01-01-00-00549-00-40359	Youth Programs	0.00	0.00	0.00	34,669.79	(34,669.79)
01-01-00-00549-00-40360	Youth Sports Camps	0.00	0.00	0.00	10,509.27	(10,509.27)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	490.00	(490.00)
01-01-00-00549-00-40390	Rec Interagency After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40395	Park & Recr Usage Fee	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40396	The Zone-EMS After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40500	Recreation Cultural Arts	0.00	0.00	0.00	0.00	0.00
	Total Recr Programs Recpt	(302,225.00)	0.00	(302,225.00)	140,980.21	161,244.79
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	273,414.15	(98,414.15)
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000.00)	0.00	(71,000.00)	0.00	71,000.00
01-01-00-00140-00-40406	Recording Fees	0.00	0.00	0.00	130,549.00	(130,549.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	2,000.00	(2,000.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	73.00	(73.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	1,133.00	(1,133.00)
01-01-00-00140-00-40410	State Surcharge Land Records	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-00-40411	Vitals	0.00	0.00	0.00	13,336.00	(13,336.00)
01-01-00-00140-00-40412	Liquor Permits	0.00	0.00	0.00	100.00	(100.00)
01-01-00-00140-00-40413	Notary	0.00	0.00	0.00	1,225.00	(1,225.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	1,394.00	(1,394.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	596.05	(596.05)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	150,406.05	(79,406.05)
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200.00)	0.00	(1,200.00)	1,080.00	120.00
01-01-00-00140-00-40470	TOWN MAPS	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00
01-01-00-00340-00-40481	Dog Licenses	0.00	0.00	0.00	13,589.00	(13,589.00)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	3,779.00	(3,779.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	1,002.00	(1,002.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	736.83	(736.83)
01-01-00-00340-00-40485	Animal Adoption Program	0.00	0.00	0.00	150.00	(150.00)
01-01-00-00340-00-40486	Animal Microchip	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40487	Rabies Fee	0.00	0.00	0.00	0.00	0.00
	Total Animal Control Off	(22,000.00)	0.00	(22,000.00)	19,256.83	2,743.17
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-01032-00-40502	ADHOC EII BEAUTIFICAITON COMM	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100.00)	0.00	(100.00)	825.17	(725.17)
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000.00)	0.00	(150,000.00)	313,588.47	(163,588.47)
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500.00)	0.00	(500.00)	0.00	500.00
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000.00)	0.00	(15,000.00)	8,356.71	6,643.29
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
	HUMAN SERVICES-FUEL					
01-01-00-00750-00-40557	ADMINISTRATION	(200.00)	0.00	(200.00)	1,030.00	(830.00)
01-01-00-00750-00-40565	YOUTH SERVICES COUNSELING SERV	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	HUMAN SERVICES EMERGENCY					
01-01-00-00750-00-40575	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600.00)	0.00	(600.00)	351.94	248.06
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	SENIOR CENTER TRANSPORTATION					
01-01-00-00795-00-40573	CENTER	(450.00)	0.00	(450.00)	180.00	270.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	809.00	11,191.00
01-01-00-00795-00-40576	SENIOR CENTER RENTAL INCOME	(150.00)	0.00	(150.00)	0.00	150.00
	TOTAL DEPARTMENTAL	(181,700.00)	0.00	(181,700.00)	325,141.29	(143,441.29)
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	20,124.32	229,875.68

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00000-00-40601	Interest on Earnings	0.00	0.00	0.00	0.00
	TOTAL	(250,000.00)	0.00	(250,000.00)	20,124.32
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000.00)	0.00	(100,000.00)	0.00
01-01-00-00910-00-40606	Hockanum Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40608	Airport Sewer Debt	0.00	0.00	0.00	0.00
	TOTAL	(100,000.00)	0.00	(100,000.00)	0.00
	OTHER INCOME				
	REDUCTION FOR DEBT REDUCTION-				
	BOND PREMIUM	0.00	0.00	0.00	0.00
01-01-00-00000-00-40622	AMBULANCE FEE PROGRAM	(150,000.00)	0.00	(150,000.00)	0.00
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500.00)	0.00	(7,500.00)	4,133.41
01-01-00-00000-00-40635	WPCA REIMBURSEMENT	(2,381,244.00)	0.00	(2,381,244.00)	0.00
					2,381,244.00
01-01-00-00460-00-40636	WPCA-REIMB MAINTEN BUDGET	(288,598.00)	0.00	(288,598.00)	0.00
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	0.00	0.00	0.00	0.00
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	0.00	0.00	0.00	0.00
	Total WPCA-Reimb Maintenance Budget	(288,598.00)	0.00	(288,598.00)	0.00
	SNOW REMOVAL CHARGE-				
	DEVELOPERS	(5,000.00)	0.00	(5,000.00)	15,724.80
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	91,583.86
01-01-00-00000-00-40646	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	5,250.00
01-01-00-00000-00-40647	SALE OF PROPERTY	(100.00)	0.00	(100.00)	51,868.30
01-01-00-00000-00-40665	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME	(79,738.00)	0.00	(79,738.00)	164,426.96
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645.00)	0.00	(1,767,645.00)	0.00
	Grand Total	(63,366,361.00)	0.00	(63,366,361.00)	59,958,670.10
					3,407,690.90



TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00110 - BOARD OF SELECTMAN</b>								
01-01-00-00110-10-50101	Full Time	\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$232,842.31	\$232,842.31	(\$576.31)
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	39,720.15	39,720.15	839.85
01-01-00-00110-10-50104	Seasonal	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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	4,727.97	4,727.97	272.03
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	2,026.00	2,026.00	8,397.00
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	632.80	632.80	967.20
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	4,864.27	4,864.27	5,285.73
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	3,540.92	3,540.92	(610.92)
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	290,454.42	290,454.42	15,074.58
<b>00120 - BOARD OF FINANCE</b>								
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	1,820.00	1,820.00	(70.00)
01-01-00-00120-20-60221	Advertising Printing Forms	1,700.00	0.00	1,700.00	0.00	686.26	686.26	1,013.74
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	7,122.56	7,122.56	1,077.44
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	9,628.82	9,628.82	2,121.18
<b>00121 - AUDITORS</b>								
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)
<b>00122 - AUDITORS-SPECIAL PROJECTS</b>								
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
<b>00130 - FINANCE OFFICER</b>								
01-01-00-00130-10-50101	Full Time	294,397.00	(7,735.00)	286,662.00	0.00	291,538.28	291,538.28	(4,876.28)
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	27,297.98	27,297.98	124.02
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	2,296.19	2,296.19	(96.19)
01-01-00-00130-20-60222	Dues & Subscriptions	800.00	0.00	800.00	0.00	405.00	405.00	395.00
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	2,444.00	2,444.00	(444.00)
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	47,935.81	47,935.81	19,264.19
01-01-00-00130-20-60271	Repairs & Mnt Equipment	0.00	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	3,634.23	3,634.23	365.77
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	375,851.49	375,851.49	15,732.51
<b>00131 - TAX ASSESSOR</b>								
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	167,389.19	167,389.19	12,857.81

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	1,734.20	365.80
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	60.00	1,940.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	595.00	605.00
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	4,030.00	2,170.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	2,043.31	(743.31)
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	193,306.21	23,540.79
00132 - TAX COLLECTOR							
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	138,934.24	(5.24)
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	8,637.28	9,999.72
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	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	148.08	751.92
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	320.00	430.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	19,024.97	(1,219.97)
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	3,647.39	1,352.61
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	172,967.52	13,133.48
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
00134 - INS.ADVISORY BD.							
01-01-00-00134-10-50103	Part Time	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	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	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	137,514.34	5.66
01-01-00-00140-10-50102	Overtime	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	10,710.00	5,526.00
01-01-00-00140-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	0.00
01-01-00-00140-20-60221	Advertising Printing Forms	3,400.00	0.00	3,400.00	0.00	596.41	2,803.59
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	70.00

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	0.00	0.00	350.00
01-01-00-00140-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	(175.00)	2,175.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	24,460.94	539.06
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	2,090.00	2,410.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	144.00	356.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	1,258.00	492.00
01-01-00-00140-20-60255	Document Preservation Acct	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	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	440.43	59.57
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,974.16	(474.16)
01-01-00-00140-40-60765	Office Equipment	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
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	184,448.22	18,457.78
00150 - TOWN COUNSEL							
01-01-00-00150-20-60222	Dues & Subscriptions	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	71,725.11	48,274.89
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	71,725.11	48,274.89
00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	7,352.80	0.20
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	7,352.80	0.20
00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	228,837.89	(50.89)
01-01-00-00170-10-50102	Overtime	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	130.00	870.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	882.00	318.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	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	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	7,388.37	3,611.63
01-01-00-00170-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	300.00
01-01-00-00170-30-60341	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,529.51	1,970.49
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	248,106.00	2,481.00	250,587.00	0.00	239,337.77	11,249.23
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	1,603,386.89	147,571.11
00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	38,943.84	0.16
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	16,239.00	9,761.00
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	536.00	164.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	0.00	0.00	200.00
01-02-00-00210-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	80.00	1,420.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	11,353.28	(4,853.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	(2,074.00)

TOWN OF ELLINGTON ALL DEPARTMENTS  
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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.05	1,000.05	499.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	803.55	(53.55)
	DEPARTMENT TOTAL	82,294.00	0.00	82,294.00	0.00	74,339.72	74,339.72	7,954.28
00220 - ECON.DEV.COMM								
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	910.00	910.00	590.00
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	730.00	730.00	20.00
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	331.65	331.65	2,468.35
01-02-00-00220-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	5,800.00	0.00	5,800.00	0.00	1,971.65	1,971.65	3,828.35
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	144.81	144.81	5,355.19
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	13,804.00	13,804.00	(6,304.00)
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	28,120.81	28,120.81	(620.81)
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	1,160.00	1,160.00	(160.00)
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	1,160.00	1,160.00	2,840.00

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00245 - SHARED SERVICES COMMISSION</b>								
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
	<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>00250 - PERM.BLDG.COMM</b>								
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
	<b>DEPARTMENT TOTAL</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>00255 - ETHICS COMMISSION</b>								
01-02-00-00255-10-50103	Part Time	0.00	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	0.00	150.00
01-02-00-00255-20-60222	Dues & Subscriptions	0.00	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	0.00
01-02-00-00255-20-60233	Education	0.00	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	0.00
01-02-00-00255-20-60234	Professional Development	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
01-02-00-00255-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>110.00</b>
<b>00260 - INLAND WETLANDS AGENCY</b>								
01-02-00-00260-10-50103	Part Time	0.00	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	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	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	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	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	40.00	40.00	160.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	754.00	754.00	246.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>2,532.00</b>
<b>00265 - FLOOD &amp; EROSION CONTROL BOARD</b>								
01-02-00-00265-10-50103	Part Time	0.00	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	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	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	0.00
01-02-00-00265-20-60233	Education	0.00	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	0.00
01-02-00-00265-20-60234	Professional Development	0.00	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	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	0.00

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
01-02-00-00265-30-60341	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	780.00	720.00
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	310.00	40.00
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	2,120.11	(1,120.11)
01-02-00-00270-20-60254	St of Ct Surcharges	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
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	3,210.11	289.89
00280 - WPCA							
01-02-00-00280-10-50103	Part Time	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	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
	Total Boards & Agencies-200	130,897.00	0.00	130,897.00	0.00	111,710.29	19,186.71
00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	7,328.14	2,471.86
01-03-00-00310-10-50115	Custodians	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	245.30	(45.30)
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	3,723.97	326.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	284.63	(34.63)
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	19,987.33	5,012.67
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	7,691.00	809.00
01-03-00-00310-20-60237	SARA Education	2,800.00	0.00	2,800.00	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
01-03-00-00310-20-60241	Electricity	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
01-03-00-00310-20-60243	Water	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
01-03-00-00310-20-60250	Contracted Services	44,150.00	0.00	44,150.00	0.00	30,152.75	13,997.25
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	16,566.98	3,433.02
01-03-00-00310-20-60272	Repairs & Mnt Building	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	18,409.01	5,590.99
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	2,733.60	366.40
01-03-00-00310-30-60341	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	26,202.99	2,297.01
01-03-00-00310-30-60345	Medical Supplies	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	2,636.72	363.28
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	1,855.55	(355.55)
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	543.83	456.17
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	8,601.36	(6,101.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	10,572.28	6,177.72
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	32,228.15	(20,228.15)
01-03-00-00310-70-60766	Building Equipment	1,500.00	0.00	1,500.00	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	25,634.01	(12,634.01)

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance	
DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	216,397.60	216,397.60	6,302.40	
00320 - CRYSTAL LAKE FIRE DEPT.								
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	2,147.50	2,147.50	(522.50)
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	3,630.00	3,630.00	1,370.00
01-03-00-00320-20-60221	Advertising Printing Forms	175.00	0.00	175.00	0.00	0.00	0.00	175.00
01-03-00-00320-20-60222	Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00	938.99	938.99	561.01
01-03-00-00320-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00320-20-60232	Postage	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-03-00-00320-20-60233	Education	9,500.00	0.00	9,500.00	0.00	11,734.80	11,734.80	(2,234.80)
01-03-00-00320-20-60234	Professional Development	0.00	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	0.00
01-03-00-00320-20-60241	Electricity	0.00	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	0.00
01-03-00-00320-20-60244	Heating Fuel	0.00	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	11,759.84	11,759.84	(259.84)
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	6,139.45	6,139.45	(639.45)
01-03-00-00320-20-60272	Repairs & Mnt Building	0.00	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	21,535.46	21,535.46	(11,035.46)
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	609.37	609.37	(109.37)
01-03-00-00320-30-60342	Uniform & Clothing	8,000.00	0.00	8,000.00	0.00	10,738.89	10,738.89	(2,738.89)
01-03-00-00320-30-60345	Medical Supplies	0.00	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	1,093.25	1,093.25	156.75
01-03-00-00320-30-60349	Food & Meals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00320-30-60353	Tires	3,000.00	0.00	3,000.00	0.00	2,558.00	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	12,308.42	12,308.42	(1,308.42)
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	2,166.96	(666.96)
DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	87,360.93	87,360.93	(16,460.93)	
00321 - FIRE PROTECT. HYDRANTS								
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	391,487.70	391,487.70	(7,021.70)
DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	391,487.70	391,487.70	(7,021.70)	
00322 - EMERGENCY 911								
01-03-00-00322-20-60221	Advertising Printing Forms	0.00	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	0.00
01-03-00-00322-20-60223	Travel	60.00	0.00	60.00	0.00	73.81	73.81	(13.81)
01-03-00-00322-20-60232	Postage	0.00	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	0.00
01-03-00-00322-20-60240	Telephone	0.00	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	50,526.90	50,526.90	473.10
01-03-00-00322-20-60274	Repairs & Mnt Radio	0.00	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	0.00
01-03-00-00322-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	51,060.00	0.00	51,060.00	0.00	50,600.71	50,600.71	459.29	
00330 - POLICE								
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	57,138.50	57,138.50	(4,919.50)
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	159,245.16	159,245.16	42,785.84
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	29,111.40	29,111.40	22,775.60
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	18,857.37	18,857.37	6,142.63

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	901,992.38	901,992.38	64,943.62
01-03-00-00330-10-50123	Resident State Troopers-OT	70,389.00	0.00	70,389.00	0.00	23,879.48	23,879.48	46,509.52
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	154.99	154.99	345.01
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	3,604.46	3,604.46	895.54
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	5,679.64	5,679.64	320.36
01-03-00-00330-20-60277	Repairs & Mnt Boat	1,200.00	0.00	1,200.00	0.00	699.14	699.14	500.86
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	1,167.78	1,167.78	932.22
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	14,364.00	14,364.00	5,636.00
01-03-00-00330-30-60346	Technical Supplies	4,000.00	0.00	4,000.00	0.00	403.28	403.28	3,596.72
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	1,218,880.58	1,218,880.58	193,631.42
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	2,603.38	2,603.38	17,396.62
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	192,002.58	192,002.58	(192,002.58)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	194,605.96	194,605.96	(174,605.96)
00333 - POLICE DRUG ABUSE RESIST ED								
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,303.79	1,303.79	196.21
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,303.79	1,303.79	196.21
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	82,889.23	82,889.23	3,738.77
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	567.24	567.24	(367.24)
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	738.31	738.31	(738.31)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	1,295.51	1,295.51	1,504.49
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	135.00	135.00	265.00
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	311.02	311.02	38.98
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	655.39	655.39	144.61
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	76.98	76.98	123.02
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	87,139.58	87,139.58	19,998.42
00350 - EMERGENCY MANAGEMENT								
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	43,796.32	43,796.32	2,500.68



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01-03-00-00350-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	400.00
01-03-00-00350-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60233	Education	350.00	0.00	350.00	0.00	0.00	350.00
01-03-00-00350-20-60234	Professional Development	500.00	0.00	500.00	0.00	25.00	475.00
01-03-00-00350-20-60240	Telephone	2,300.00	0.00	2,300.00	0.00	1,548.80	751.20
01-03-00-00350-20-60250	Contracted Services	3,440.00	0.00	3,440.00	0.00	3,591.00	(151.00)
01-03-00-00350-20-60271	Repairs & Mnt Equipment	250.00	0.00	250.00	0.00	0.00	250.00
01-03-00-00350-20-60273	Motor Vehicle Repairs	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	103.51	246.49
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	377.50	72.50
01-03-00-00350-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	188.00	312.00
01-03-00-00350-30-60349	Food and Meals	500.00	0.00	500.00	0.00	296.78	203.22
01-03-00-00350-70-60761	Technical Equipment	3,200.00	0.00	3,200.00	0.00	3,560.37	(360.37)
01-03-00-00350-70-60765	Office Equipment	150.00	0.00	150.00	0.00	87.20	62.80
	<b>DEPARTMENT TOTAL</b>	<b>57,875.00</b>	<b>1,012.00</b>	<b>58,887.00</b>	<b>0.00</b>	<b>53,574.48</b>	<b>5,312.52</b>
<b>00360 - BUILDING DEPT.</b>							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	145,783.01	981.99
01-03-00-00360-10-50102	Overtime	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	2,400.00
01-03-00-00360-10-50110	Other Benefits	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
01-03-00-00360-20-60222	Dues & Subscriptions	180.00	0.00	180.00	0.00	145.00	35.00
01-03-00-00360-20-60223	Travel	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
01-03-00-00360-20-60234	Professional Development	1,500.00	0.00	1,500.00	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	16,003.60	(7,603.60)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	3,482.90	2,317.10
01-03-00-00360-20-60271	Repairs & Mnt Equipment	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
01-03-00-00360-30-60341	Office Supplies	500.00	0.00	500.00	0.00	302.20	197.80
01-03-00-00360-30-60346	Technical Supplies	1,000.00	0.00	1,000.00	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
01-03-00-00360-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>164,220.00</b>	<b>2,325.00</b>	<b>166,545.00</b>	<b>0.00</b>	<b>165,716.71</b>	<b>828.29</b>
<b>00370 - E.VOLUNTEER AMBULANCE</b>							
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	123,545.78	(21,626.78)
01-03-00-00370-10-50102	Overtime	2,261.00	0.00	2,261.00	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	193,417.11	(63,417.11)
01-03-00-00370-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	0.00
01-03-00-00370-10-50115	Custodians	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	128.99	2,371.01
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	651.82	348.18
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	125.00	875.00
01-03-00-00370-20-60230	Equipment Rental	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	28.42	571.58
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	2,481.19	5,518.81
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	5,722.65	3,277.35
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	1,245.04	(245.04)
01-03-00-00370-20-60241	Electricity	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
01-03-00-00370-20-60243	Water	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
01-03-00-00370-20-60244	Heating Fuel	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	22,133.10	(2,133.10)
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	1,264.94	735.06
01-03-00-00370-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	2.99	(2.99)
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	3,547.12	6,452.88
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	1,662.88	337.12
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	2,583.13	(83.13)
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	3,631.00	1,369.00
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	27,369.17	7,630.83
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	6,799.20	(799.20)
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	3,666.52	333.48
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	57.99	(57.99)
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	400,414.04	(56,284.04)
00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)							
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	53,735.25	21,264.75
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	24,051.50	13,948.50
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	18,080.50	13,919.50
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	95,867.25	49,132.75
00376 - ADHOC EMERGENCY SERVICES COMMITTEE							
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00376-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00377 -PREEMPTION SERVICE TOWNWIDE							
01-03-00-00377-20-60250	Contracted Services	0.00	0.00	0.00	0.00	3,710.00	(3,710.00)
		0.00	0.00	0.00	0.00	3,710.00	(3,710.00)
00380 - PUBLIC SAFETY							
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00380-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	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	68,581.40	(3,280.40)
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	102,393.82	20,128.18
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	37.55	162.45
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	265.00	135.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	0.00	0.00	50.00
01-03-00-00391-20-60233	Education	2,900.00	0.00	2,900.00	0.00	676.18	2,223.82
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,981.00	(2,181.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	297.89	102.11

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01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	853.40	346.60
01-03-00-00391-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	3,340.24	(1,840.24)
01-03-00-00391-70-60759	Vehicle Used	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	181,040.43	16,882.57
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	3,148,099.76	34,663.24
<b>00410 - GENERAL TOWN ROADS</b>							
01-04-00-00410-10-50101	Full Time	1,666,896.00	2,374.00	1,669,270.00	0.00	1,608,092.27	61,177.73
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	122,556.55	44,443.45
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	6,103.25	18,896.75
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	2,504.39	7,495.61
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,210.00	490.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	4,020.00	1,980.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	58,940.11	6,311.89
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	6,652.63	3,347.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	6,300.00	200.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,853.27	146.73
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	2,393.59	6,406.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	18,641.68	2,358.32
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	9,470.60	529.40
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	44,412.00	(9,412.00)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,913,725.62	139,946.38
<b>00415 - NEW EQUIPMENT</b>							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	27,999.69	0.31
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	27,999.69	0.31
<b>00420 - EQUIPMENT MAINTENANCE</b>							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	122,734.32	(2,734.32)
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	40,351.33	12,748.67
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	50,251.97	4,748.03
01-04-00-00420-70-60759	New Equipment	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
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	213,337.62	14,762.38
<b>00425 - TOWN GARAGE MAINTENANCE</b>							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	5,546.72	1,453.28
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	23,672.76	(1,672.76)
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	1,505.58	(5.58)
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	10,790.59	209.41
01-04-00-00425-20-60250	Cotracted Services	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	32,700.72	299.28
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	74,216.37	283.63
<b>00430 - STREET SIGNS</b>							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	16,309.07	1,190.93

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DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	16,309.07	16,309.07	1,190.93
00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	10,279.81	4,720.19
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	76,754.88	15,977.12
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	10,175.04	(175.04)
DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	97,209.73	97,209.73	20,522.27
00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	132,969.46	82,030.54
DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	132,969.46	132,969.46	82,030.54
00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	260,970.86	14,029.14
DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	260,970.86	260,970.86	14,029.14
00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	480,558.66	37,841.34
DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	480,558.66	480,558.66	37,841.34
00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	627,024.51	(627,024.51)
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	627,024.51	627,024.51	(627,024.51)
00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	372,690.72	4,509.28
DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	372,690.72	372,690.72	4,509.28
00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	16,501.22	(1,501.22)
DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	16,501.22	16,501.22	(1,501.22)
00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	118,370.83	14,612.17
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	12,398.49	(8,398.49)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	750.30	249.70
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	25,871.90	4,128.10
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	12,794.51	12,205.49
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	0.00	5,514.00	5,486.00
01-04-00-00460-70-60760	Repairs to WPCA System	22,000.00	0.00	22,000.00	0.00	10,565.10	11,434.90
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	925.00	4,075.00
DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	187,190.13	187,190.13	43,792.87
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	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	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	555.28	444.72

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	10,754.93	9,245.07
01-04-00-00461-70-60759	New Equipment	8,000.00	0.00	8,000.00	0.00	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	0.00
01-04-00-00461-70-60762	Training-Labor & Physicals	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	57,615.00	0.00	57,615.00	0.00	22,645.21	34,969.79
00465 - WPCA-ADMIN-HOCKANUM							
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	1,410.00	(1,410.00)
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	1,539.38	(39.38)
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	2,182.88	317.12
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	25,996.05	13,003.95
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	433.59	216.41
01-04-00-00465-20-60250	CONTRACTED SERVICES	792,355.00	0.00	792,355.00	0.00	688,910.37	103,444.63
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	720.00	4,280.00
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	38,630.11	36,369.89
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	1,336,056.02	(136,056.02)
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	75.93	1,424.07
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	3,012,199.00	0.00	3,012,199.00	0.00	2,095,954.33	916,244.67
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

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01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,078.63	(578.63)
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	10,702.88	9,297.12
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	76,651.01	8,348.99
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	152,400.00	0.00	152,400.00	0.00	88,532.52	63,867.48
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	WPCA TOTAL	3,453,197.00	0.00	3,453,197.00	0.00	2,394,322.19	1,058,874.81
00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	78,620.67	16,379.33
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	78,620.67	16,379.33
00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	105,850.91	19,149.09
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	105,850.91	19,149.09
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	2,374.00	7,593,301.00	0.00	6,812,307.30	780,993.70
00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	167,841.28	62,222.72
01-05-00-00510-10-50102	Overtime	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	22,833.90	1,552.10
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	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	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	490.00	(40.00)
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	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

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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	90.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	630.94	630.94	344.06
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	192,691.12	192,691.12	67,783.88
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	464.55	464.55	235.45
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	533.54	533.54	2,066.46
00 512 SUMMER PLAY GROUNDS								
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	34,010.99	34,010.99	9,261.01
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	858.00	858.00	(158.00)
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	1,352.77	1,352.77	1,167.23
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	36,221.76	36,221.76	10,370.24
00513 WATER FRONT								
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	51,633.47	51,633.47	(10,902.47)
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	51,798.34	51,798.34	(8,867.34)
00514 RECREATION PROGRAMS								
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	8,643.15	8,643.15	73,573.85
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
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	8,872.50	8,872.50	2,102.50
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	12,654.56	12,654.56	(1,792.56)
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	47,170.21	47,170.21	73,883.79
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	1,000.00	1,000.00	0.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	6,518.48	6,518.48	8,481.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	11,143.82	11,143.82	2,856.18
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	231.60	231.60	(231.60)
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	20,161.40	20,161.40	29,838.60

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<b>00 539 PARKS RECREATION EQUIPMENT</b>							
01-05-00-00539-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	500.00
<b>00540 TEEN CENTER ACTIVITIES</b>							
01-05-00-00540-10-50103	Part Time	500.00	0.00	500.00	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
01-05-00-00540-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL PARKS/RECR-540	520,683.00	3,969.00	524,652.00	0.00	348,576.37	176,075.63
<b>00585 CRYSTAL LAKE WATER MONITOR</b>							
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	40,050.00	(50.00)
01-05-00-00585-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	40,000.00	0.00	40,000.00	0.00	40,050.00	(50.00)
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	388,626.37	176,025.63
<b>00610 HALL MEMORIAL LIBRARY</b>							
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	280,653.37	16,456.63
01-06-00-00610-10-50102	Overtime	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	237,863.52	29,929.48
01-06-00-00610-10-50110	Other Benefits	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
01-06-00-00610-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50150	Salary Adjustment	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	452.74	(77.74)
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,298.00	102.00
01-06-00-00610-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	700.00
01-06-00-00610-20-60232	Postage	250.00	0.00	250.00	0.00	255.20	(5.20)
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	90.00	910.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60241	Electricity	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
01-06-00-00610-20-60244	Heating Fuel	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	42,059.17	(2,059.17)
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	492.75	507.25
01-06-00-00610-20-60272	Repairs & Mnt Building	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	11,602.86	(3,602.86)
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	9,125.31	874.69
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	31.51	218.49
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	4,680.24	319.76
01-06-00-00610-30-60343	Construction & Mnt Materials	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	80,861.17	(8,861.17)
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	3,910.66	(510.66)
01-06-00-00610-90-60900	Townwide Maintenance Pgm	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	(35,000.00)
	EXPENDITURE TOTAL	675,478.00	0.00	675,478.00	0.00	675,576.50	(98.50)
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	675,576.50	(98.50)
<b>00714 NUTMEG BIG BROTHERS BIG SISTERS</b>							
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	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
00716 CORNERSTONE FOUNDATION INC								
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
00720 CONN LEGAL SERVICES								
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
00 725 YWCA/SACS								
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
00 726 NC REG MENTAL HEALTH BOARD								
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
00731 KIDSSAFE CT								
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
00740 HOCKANUM VALLEY COMMUNITY COUNCIL								
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
00745 YOUTH ACTIVITY PROGRAMS								
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	122,709.72	122,709.72	4,956.28
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	48,875.44	48,875.44	2,468.56
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	11,420.67	11,420.67	24,888.33
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	5,625.17	5,625.17	(625.17)
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	188,631.00	188,631.00	31,688.00
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	195,067.43	195,067.43	(18,535.43)
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	5,673.96	5,673.96	645.04
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	120.00	120.00	180.00
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	294.05	294.05	205.95
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

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	2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00750-20-60285	Donations	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	1,592.96	(692.96)
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	13,559.83	440.17
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	500.86	(200.86)
	DEPARTMENT TOTAL	197,190.00	2,261.00	199,451.00	0.00	217,059.09	(17,608.09)
00770 HEALTH DISTRICT							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	76,116.32	0.68
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	76,116.32	0.68
00 790 MUNICIPAL AGENT							
01-07-00-00790-10-50103	Part Time	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	1,962.51	37.49
01-07-00-00790-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	1,962.51	37.49
00795 SENIOR CENTER							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	147,545.12	16,115.88
01-07-00-00795-10-50102	Overtime	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	10,300.58	56,331.42
01-07-00-00795-10-50109	Part Time-Instructors	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	0.00
01-07-00-00795-10-50115	Custodians	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	163.70	86.30
01-07-00-00795-20-60223	Travel	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	1,420.00
01-07-00-00795-20-60240	Telephone	660.00	0.00	660.00	0.00	461.84	198.16
01-07-00-00795-20-60241	Electricity	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
01-07-00-00795-20-60244	Heating	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	4,939.12	12,381.88
01-07-00-00795-20-60271	Repairs & Mnt Equipment	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
01-07-00-00795-20-60273	Motor Vehicle Repairs	500.00	0.00	500.00	0.00	0.00	500.00
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	9,471.76	(8,471.76)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,036.84	963.16
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	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
01-07-00-00795-70-60759	New Bus	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
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	300.00
	DEPARTMENT TOTAL	255,531.00	1,763.00	257,294.00	0.00	175,901.05	81,392.95
	GRAND TOTAL 700	797,694.00	5,879.00	803,573.00	0.00	708,061.97	95,511.03
00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	25,800.22	9,199.78
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	33,677.17	1,322.83
01-08-00-00810-20-60234	Professional Development	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	85,884.36	(14,884.36)
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	26,178.41	2,321.59
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	820.00	780.00

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	11,543.80	11,543.80	(2,543.80)
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	77,003.86	77,003.86	(13,990.86)
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	37,052.43	37,052.43	52,947.57
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	137,390.34	137,390.34	(1,390.34)
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	6,211.22	6,211.22	3,788.78
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	139.38	139.38	460.62
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	5,999.94	5,999.94	0.06
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	4,510.66	4,510.66	489.34
01-08-00-00810-70-60767	TH Remediation/Boiler Conversion	0.00	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	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	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	453,148.79	453,148.79	37,564.21
00820 - CENTER CEMETERY								
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	7,429.12	7,429.12	(3,429.12)
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	7,429.12	7,429.12	(3,429.12)
00835 - HALL MEMORIAL LIBRARY BUILDING								
01-08-00-00835-20-60240	Telephone	0.00	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	41,161.28	41,161.28	13,838.72
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	2,275.57	2,275.57	124.43
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	10,609.50	10,609.50	(609.50)
01-08-00-00835-20-60250	Contracted Services	0.00	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	339.42	339.42	(339.42)
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	62,027.84	62,027.84	(28,231.84)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	486.12	486.12	2,513.88
01-08-00-00835-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	104,196.00	0.00	104,196.00	0.00	116,899.73	116,899.73	(12,703.73)
00836 -EVAC BUILDING								
01-08-00-00836-20-60240	Telephone	0.00	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	8,684.38	8,684.38	315.62
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	3,156.36	3,156.36	1,343.64
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	281.93	281.93	218.07
01-08-00-00836-20-60244	Heating Fuel	0.00	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	15,232.51	15,232.51	(232.51)
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	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	6,429.34	6,429.34	70.66
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	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	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	33,784.52	33,784.52	1,715.48
00837 -CRYSTAL LAKE FIRE BUILDING								
01-08-00-00837-20-60240	Telephone	0.00	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	5,172.22	5,172.22	327.78
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	124.99	124.99	375.01
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	399.68	399.68	(399.68)

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01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	7,105.99	(1,605.99)
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	5,114.86	(1,114.86)
01-08-00-00837-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	6,651.30	(1,151.30)
	DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	24,569.04	(3,569.04)
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
01-08-00-00838-20-60241	Electricity	10,000.00	0.00	10,000.00	0.00	9,777.50	222.50
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,870.40	1,629.60
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	2,714.01	(214.01)
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	4,031.64	533.36
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	6,486.05	13.95
01-08-00-00838-20-60271	Repairs & Mnt Equipment	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	9,431.40	(1,431.40)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	34,311.00	754.00
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
01-08-00-00839-20-60241	Electricity	8,600.00	0.00	8,600.00	0.00	6,226.77	2,373.23
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	6,606.23	(106.23)
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	270.00	130.00
01-08-00-00839-20-60244	Heating Fuel	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	3,620.20	(620.20)
01-08-00-00839-20-60271	Repairs & Mnt Equipment	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	6,223.21	976.79
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	22,946.41	2,753.59
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	5,740.43	259.57
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	152.83	87.17
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,970.22	329.78
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	5,114.22	(954.22)
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,506.39	2,493.61
01-08-00-00840-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	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
01-08-00-00840-70-60765	Office Equipment	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
	DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	17,484.09	3,215.91
00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240	Telephone	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	4,673.08	1,826.92
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	280.77	(30.77)
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	614.32	1,885.68
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	3,471.26	(335.26)
01-08-00-00841-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	5,144.42	(2,144.42)
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	14,183.85	2,202.15

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<b>00842 - ANIMAL CONTROL FACILITY</b>							
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
01-08-00-0842-20-60271	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
	<b>DEPARTMENT TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>00845 - SENIOR CENTER BUILDING</b>							
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	15,825.56	4,674.44
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	5,849.97	1,150.03
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,717.13	1,282.87
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	23,297.29	(5,293.29)
01-08-00-00845-20-60271	Repairs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	(374.53)
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	302.78	2,697.22
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	164.67	835.33
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>56,504.00</b>	<b>0.00</b>	<b>56,504.00</b>	<b>0.00</b>	<b>51,531.93</b>	<b>4,972.07</b>
<b>00850 - PINNEY HOUSE</b>							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,760.49	39.51
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	733.64	(233.64)
01-08-00-00850-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,494.13</b>	<b>(194.13)</b>
<b>00860 - OLD CRYSTAL LAKE SCHOOL HOUSE</b>							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	2,532.84	467.16
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	1,913.71	1,086.29
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>15,563.60</b>	<b>1,436.40</b>
	<b>Town Properties-800</b>	<b>831,564.00</b>	<b>0.00</b>	<b>831,564.00</b>	<b>0.00</b>	<b>794,346.21</b>	<b>37,217.79</b>
<b>00 910 PAYMENT ON DEBT</b>							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	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	100,000.00	0.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	70,348.00	0.00
01-09-00-00910-00-60833	EVFD-Aerial Ladder/Pumper Truck	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

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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	535,000.00	535,000.00	0.00
01-09-00-00910-00-60846	Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
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	74,613.90	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	2,189,239.06	2,189,239.06	1.94
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	29,375.00	29,375.00	0.00
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	80,236.59	80,236.59	(78,359.59)
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	83,300.00	83,300.00	0.00
01-09-00-00920-00-60842	GO Refund Issue \$4,205,000	99,519.00	0.00	99,519.00	0.00	99,518.76	99,518.76	0.24
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	274,475.00	274,475.00	0.00
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	19,673.00	19,673.00	0.00
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	12,304.76	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	622,727.94	622,727.94	(78,355.94)
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,811,967.00	2,811,967.00	(78,354.00)
00 930 SOCIAL SECURITY TAX								
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	437,497.18	437,497.18	51,165.82
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	437,497.18	437,497.18	51,165.82
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	1,196,758.98	1,196,758.98	382,386.02
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	23,800.18	23,800.18	1,199.82
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	89,655.95	89,655.95	33,158.05
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	466,032.67	466,032.67	28,852.33
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	22,260.08	22,260.08	(8,260.08)
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	53,994.52	53,994.52	1,005.48
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	502,106.83	502,106.83	32,893.17
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	2,354,609.21	2,354,609.21	471,234.79

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00 951 INSURANCE REIMBURSEMENT							
01-09-00-00951-20-60220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250	7,500.00	0.00	7,500.00	0.00	782.85	782.85	6,717.15
DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	782.85	782.85	6,717.15
00 952 INSURANCE PRIOR YEAR							
01-09-00-00952-20-60250	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	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	2,900,185.24	2,900,185.24	529,118.76
01010 CONTINGENCY FUND							
01-10-00-01010-80-60850	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01020-20-60250	10,000.00	0.00	10,000.00	0.00	9,753.68	9,753.68	246.32
DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	9,753.68	9,753.68	246.32
01021 ERASE							
01-10-00-01021-10-50103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01021-20-60250	3,907.00	0.00	3,907.00	0.00	3,906.79	3,906.79	0.21
DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	3,906.79	3,906.79	0.21
01031 - ADHOC PATRIOTIC COMMITTEE							
01-10-00-01031-10-50103	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-10-00-01031-20-60250	4,200.00	0.00	4,200.00	0.00	3,741.24	3,741.24	458.76
DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	4,241.24	4,241.24	458.76
01032 - ADHOC Ellington Beautification Committee							
01-10-00-01032-10-50103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01032-20-60250	2,200.00	0.00	2,200.00	0.00	1,020.76	1,020.76	1,179.24
DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	1,020.76	1,020.76	1,179.24
01033 - ADHOC Ellington Trails Committee							
01-10-00-01033-10-50103	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
01-10-00-01033-20-60233	600.00	0.00	600.00	0.00	0.00	0.00	600.00
01-10-00-01033-20-60250	3,700.00	0.00	3,700.00	0.00	3,165.97	3,165.97	534.03
01-10-00-01033-30-60346	2,800.00	0.00	2,800.00	0.00	5,305.11	5,305.11	(2,505.11)
01-10-00-01033-30-60349	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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DEPARTMENT TOTAL	8,000.00	0.00	8,000.00	0.00	8,921.08	8,921.08	(921.08)
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	4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
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	823.60	823.60	1,176.40
DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	823.60	823.60	1,176.40
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
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	7,280.75	7,280.75	5,719.25
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	7,280.75	7,280.75	10,719.25
01060 - BUILDING DEMOLITION/EVICTION							
01-10-00-01060-20-60250 Contracted Services	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
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	20,000.00	20,000.00	(7,648.00)



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	12,352.00	0.00	12,352.00	0.00	20,000.00	20,000.00	(7,648.00)
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	4,700.00	4,700.00	1,300.00
DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
Total-Miscellaneous-1000	496,105.00	(21,398.00)	474,707.00	0.00	101,649.80	101,649.80	373,057.20
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	500,000.00	500,000.00	0.00
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	23,337.00	23,337.00	56,663.00
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	59,814.36	59,814.36	185.64
01-11-00-01482-70-60750 Emergency Services Portable Radio Replacement	84,069.00	0.00	84,069.00	0.00	76,843.97	76,843.97	7,225.03
01-11-00-01451-70-60750 EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	44,460.00	44,460.00	2,340.00
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	56,889.79	56,889.79	110.21
01-11-00-01485-70-60750 BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
01-11-00-01486-70-60750 Purchase of 80 Maple Street	0.00	230,000.00	230,000.00	0.00	229,294.20	229,294.20	705.80
DEPARTMENT TOTAL	1,362,870.00	231,300.00	1,594,170.00	0.00	1,379,456.32	1,379,456.32	214,713.68
BOARD OF EDUCATION							
01-13-00-01301-10-50148 BOE Payroll	0.00	0.00	0.00	0.00	10,400,556.35	10,400,556.35	(10,400,556.35)
01-13-00-01301-10-50149 Social Security Tax	0.00	0.00	0.00	0.00	243,066.58	243,066.58	(243,066.58)
01-13-00-01301-50-60501 BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	9,600,443.08	9,600,443.08	31,015,592.92
DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	20,244,066.01	20,244,066.01	20,371,969.99
GRAND TOTAL	64,149,716.00	231,300.00	64,381,016.00	0.00	41,679,439.66	41,679,439.66	22,701,576.34

# TOWN OF ELLINGTON

## Policies & Procedures

### Fund Balance

The Ellington General Fund Balance is an important component in the Town's fiscal strategy. It is the intent of the Ellington Board of Finance to maintain the Fund at a prudent level so as to not risk potential financial difficulties or shortages.

The Government Accounting Standards Board issued GASB Statement 54 *Fund Balance Reporting and Governmental Fund Type Definitions*, in order to help citizens and decision makers better understand the constraints placed on fund balances. The statement is intended to improve the usefulness of the amounts reported in fund balances by providing more structured classification. The statement also clarifies the existing definitions of the general fund, special revenue funds, debt service funds and capital project funds.

The five components of fund balance are as follows:

#### ***Nonspendable Fund Balance***

Fund Balance of the Town that cannot be spent because of its form. This classification is for inventory, prepaid items, long term loans receivable, endowments and nonfinancial assets held for resale.

#### ***Restricted Fund Balance***

Fund Balance of the Town that is restricted and can only be spent for specific purposes imposed by grantors, creditors, contributors or laws and regulations of other governmental entities. This classification would pertain to Fund Balances in Bonded Capital Projects, Grant and Special Projects funds. Restricted fund balance does not lapse at year-end.

#### ***Committed Fund Balance***

Fund Balance of the Town that has self-imposed limitations set in place prior to the end of the period. This would apply to fund balance committed for a specific purpose by formal actions of the Board of Finance and the Board of Selectmen. Amendments or modification to the committed fund balance must also be approved by formal action of the Board of Finance and the Board of Selectmen. Committed fund balance does not lapse at year-end.

#### ***Assigned Fund Balance***

The Town's Assigned Fund Balance are the fund balances in government funds that are not restricted or committed which indicates that these resources are, at a minimum, intended for the purpose of the fund. The assignment of Fund Balance is made by a formal action of the Board of Finance and Board of Selectmen. These are currently classified as Unreserved and identified as designated for continued appropriations and designated for subsequent years appropriations.

#### ***Unassigned Fund Balance***

The Town's Unassigned General Fund Balance will be maintained to provide the Town with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The Unassigned General Fund Balance may only be appropriated by resolution of the Board of Finance and Board of Selectmen.

**Flow Assumptions**

Determining the components of fund balance will be an annual exercise by the Finance Officer. A policy on the order in which resources are to be expended is an important factor in how amounts are reported in fund balance. Total fund balance must be classified in to one of the five possible categories described above at the end of each year. However, the Town may not have all five components of fund balance at any given time.

The Town's fund expenditure policy will be the default approach, which assumes that committed amounts should be reduced first, followed by the assigned amounts and then, lastly, unassigned.

**Unassigned Fund Balance Spending**

The Town of Ellington is required by Town Charter and Connecticut State Statutes to adopt a balanced budget for each fiscal year. Actual results of operations usually vary from the initial budget plan. Sufficient levels of unassigned fund balance can ensure continued orderly operation of town government and provisions of services to residents and the continued stability of the tax structure. Local governments that have sufficient levels of unassigned fund balance can avoid or reduce budget cutbacks or tax increases if budget shortfalls develop during the fiscal year. State government support of local education expenses and other State grants and reimbursements have varied dramatically from year to year. Final State legislative action occurs after the local budget is approved.

The audited unassigned general fund balance at the end of the fiscal year will be a minimum of 10% of annual operating expenditures. The remaining amount in excess of this threshold will be available for appropriation at the discretion of the Board of Selectmen and Board of Finance. It is the policy of the Board of Finance to keep the fund balance above the minimum level when reviewed annually during the budget process except under extraordinary events or in unanticipated situations.

Should events occur during the present fiscal year that bring the estimated unassigned general fund balance below the targeted minimum, the Board of Finance will take measures to restore the fund balance as soon as practical.

The Town of Ellington's formal unassigned fund balance policy maintains adequate unencumbered reserve funds to accomplish the following objectives:

1. Maintain adequate reserves to support one month of expenditures
2. Maintain adequate reserves to maintain sufficient funds available for appropriation for unforeseen expenditures or unforeseen shortfall in revenue after adoption of the annual budget
3. Maintain adequate reserves for mill rate relief in subsequent budget years
4. Maintain additional levels of reserves as deemed appropriate by the Town Board of Finance

The maintenance of unassigned levels is not to be constructed as surpluses or over taxation by the Town; rather it is an element of sound fiscal management required for sustaining high credit rating and financial management flexibility.

**BOS APPROVED: April 12, 2021**

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2021		
								Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(24,939,318)	-	(24,939,318)	119,365	-0.48%	(24,819,953)	(24,939,318)	119,365
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(1,467,892)	-	(1,467,892)	80,084	-5.77%	(1,387,808)	(1,467,892)	80,084
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,571,544)	-	(3,571,544)	40,744	-1.15%	(3,530,800)	(3,571,544)	40,744
Supplemental MV Taxes	(400,000)	(400,000)	(413,081)	-	(413,081)	13,081	-3.27%	(400,000)	(413,081)	13,081
Prior Years Taxes	(500,000)	(500,000)	(519,932)	-	(519,932)	19,932	-3.99%	(500,000)	(519,932)	19,932
Interest & Liens	(225,000)	(225,000)	(293,241)	-	(293,241)	68,241	-30.33%	(225,000)	(293,241)	68,241
Local and Telephone PILOT	(35,000)	(35,000)	(40,115)	-	(40,115)	5,115	0.00%	(35,000)	(40,115)	5,115
Charges for Services	(298,150)	(298,150)	(464,553)	-	(464,553)	166,403	-55.81%	(298,150)	(464,553)	166,403
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(10,351,272)	-	(10,351,272)	91,415	-0.89%	(10,242,932)	(10,351,272)	108,340
Investment and Misc Income	(110,200)	(110,200)	(193,606)	-	(193,606)	83,406	-75.69%	(110,200)	(193,606)	83,406
Miscellaneous Grants	(60,000)	(60,000)	(72,674)	-	(72,674)	12,674	-21.12%	(60,000)	(72,674)	12,674
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	0	(290,000)
Operating Transfers In	(74,070)	(74,070)	(74,070)	-	(74,070)	-	0.00%	(74,070)	(74,070)	-
<b>TOTAL REVENUES</b>	<b>(41,973,913)</b>	<b>(41,973,913)</b>	<b>(42,401,300)</b>	<b>-</b>	<b>(42,401,300)</b>	<b>700,462</b>	<b>-1.67%</b>	<b>(41,973,913)</b>	<b>(42,401,300)</b>	<b>427,387</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	5,458	-	5,458	117	2.11%	5,575	5,458	117
Mayor	157,792	157,792	145,505	53	145,557	12,235	7.75%	157,792	145,557	12,235
Comptroller	277,285	277,285	292,531	-	292,531	(15,246)	-5.50%	277,285	292,531	(15,246)
Board of Finance	163,000	133,000	76,712	-	76,712	56,288	42.32%	133,000	76,712	56,288
Tax Assessor	103,328	103,328	80,822	250	81,072	22,256	21.54%	103,328	81,072	22,256
Board of Assessment Appeals	800	800	110	-	110	690	86.23%	800	110	690
Tax Collector	80,398	80,398	79,812	(3)	79,809	589	0.73%	80,398	79,809	589
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	110,000	110,000	96,722	(3,255)	93,467	16,533	15.03%	110,000	93,467	16,533
Human Resources	43,000	43,000	44,044	-	44,044	(1,044)	-2.43%	43,000	44,044	(1,044)
Central Supply	141,274	141,274	141,463	-	141,463	(189)	-0.13%	141,274	141,463	(189)
Clerical Office Staff	144,057	144,057	127,266	385	127,651	16,406	11.39%	144,057	127,651	16,406
Town Clerk	127,344	127,344	117,879	3,443	121,321	6,023	4.73%	127,344	121,321	6,023
Registrar of Voters	69,283	69,283	61,026	375	61,401	7,882	11.38%	69,283	61,401	7,882
Planning and Zoning	137,036	137,036	126,787	1,019	127,806	9,230	6.74%	137,036	127,806	9,230
Zoning Board of Appeals	3,200	3,200	1,267	-	1,267	1,933	60.41%	3,200	1,267	1,933
Employee Benefits	3,191,500	3,191,500	2,874,402	-	2,874,402	317,098	9.94%	3,191,500	2,874,402	317,098
Property & Casualty Insurance	1,087,549	1,087,549	1,034,082	-	1,034,082	53,467	4.92%	1,087,549	1,034,082	53,467
Historic Properties	3,000	3,000	766	-	766	2,234	74.48%	3,000	766	2,234
Probate	7,191	7,191	7,191	-	7,191	-	0.00%	7,191	7,191	-
Economic Development	33,100	33,100	25,473	130	25,603	7,498	22.65%	33,100	25,603	7,498
Wetlands/Conservation	4,650	4,650	2,432	-	2,432	2,218	47.71%	4,650	2,432	2,218
Special Services	11,425	11,425	9,568	44	9,612	1,813	15.86%	11,425	9,612	1,813
<b>GENERAL GOVERNMENT</b>	<b>5,905,387</b>	<b>5,875,387</b>	<b>5,354,914</b>	<b>2,440</b>	<b>5,357,355</b>	<b>518,032</b>		<b>5,875,387</b>	<b>5,357,355</b>	<b>518,032</b>
Police	2,519,268	2,524,268	2,256,799	7,005	2,263,804	260,464	10.32%	2,524,268	2,263,804	260,464
Animal Control	44,250	44,250	43,306	-	43,306	944	2.13%	44,250	43,306	944
Communications	355,187	355,187	301,936	-	301,936	53,251	14.99%	355,187	301,936	53,251
Fire Department	243,305	243,305	234,840	4,633	239,473	3,832	1.57%	243,305	239,473	3,832
Terryville Station	20,650	20,650	21,036	-	21,036	(386)	-1.87%	20,650	21,036	(386)
Plymouth Station	25,400	25,400	22,158	-	22,158	3,242	12.76%	25,400	22,158	3,242
Fall Mountain Station	14,100	14,100	10,490	-	10,490	3,610	25.61%	14,100	10,490	3,610
Ambulance Corps	47,024	47,024	50,559	-	50,559	(3,535)	-7.52%	47,024	50,559	(3,535)

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021		
								Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
Fire Marshal	79,618	79,618	66,179	94	66,273	13,345	16.76%	79,618	66,273	13,345
Emergency Management	43,924	43,924	35,748	-	35,748	8,176	18.61%	43,924	35,748	8,176
<b>PUBLIC SAFETY</b>	<b>3,392,726</b>	<b>3,397,726</b>	<b>3,043,049</b>	<b>11,732</b>	<b>3,054,781</b>	<b>342,945</b>		<b>3,397,726</b>	<b>3,054,781</b>	<b>342,945</b>
Public Works Director	89,696	93,696	87,218	2,500	89,718	3,978	4.25%	93,696	89,718	3,978
Highway Department	655,098	626,098	592,029	(339)	591,691	34,407	5.50%	626,098	591,691	34,407
Snow Removal	408,500	334,500	311,774	-	311,774	22,726	6.79%	334,500	311,774	22,726
Maintenance Garage	501,675	492,675	415,849	14,895	430,744	61,931	12.57%	492,675	430,744	61,931
Transfer Station	612,777	690,777	689,021	(1,444)	687,577	3,200	0.46%	690,777	687,577	3,200
Utilities	512,000	512,000	462,195	-	462,195	49,805	9.73%	512,000	462,195	49,805
Town Hall Building	198,854	198,854	190,906	1,701	192,607	6,247	3.14%	198,854	192,607	6,247
Facilities	76,300	76,300	53,233	440	53,673	22,627	29.65%	76,300	53,673	22,627
Building Inspector	82,383	82,383	83,305	225	83,530	(1,147)	-1.39%	82,383	83,530	(1,147)
<b>PUBLIC WORKS</b>	<b>3,137,283</b>	<b>3,107,283</b>	<b>2,885,532</b>	<b>17,978</b>	<b>2,903,510</b>	<b>203,773</b>		<b>3,107,283</b>	<b>2,903,510</b>	<b>203,773</b>
Public Health Services	67,172	67,172	64,672	-	64,672	2,500	3.72%	67,172	64,672	2,500
Elderly Transportation	32,500	32,500	33,142	141	33,283	(783)	-2.41%	32,500	33,283	(783)
Human Services	56,126	56,126	56,098	-	56,098	28	0.05%	56,126	56,098	28
<b>HEALTH AND WELFARE</b>	<b>155,798</b>	<b>155,798</b>	<b>153,912</b>	<b>141</b>	<b>154,053</b>	<b>1,745</b>		<b>155,798</b>	<b>154,053</b>	<b>1,745</b>
Terryville Library	469,184	469,184	400,692	12,701	413,393	55,791	11.89%	469,184	413,393	55,791
Parks & Recreation	207,704	207,704	160,524	23,574	184,098	23,607	11.37%	207,704	184,098	23,607
<b>LIBRARIES AND RECREATION</b>	<b>676,888</b>	<b>676,888</b>	<b>561,216</b>	<b>36,275</b>	<b>597,491</b>	<b>79,397</b>		<b>676,888</b>	<b>597,491</b>	<b>79,397</b>
Education	24,775,559	24,775,559	23,366,142	1,404,290	24,770,432	5,127	2.52%	24,775,559	24,770,432	5,127
<b>EDUCATION</b>	<b>24,775,559</b>	<b>24,775,559</b>	<b>23,366,142</b>	<b>1,404,290</b>	<b>24,770,432</b>	<b>5,127</b>		<b>24,775,559</b>	<b>24,770,432</b>	<b>5,127</b>
Principal Payments	2,220,000	2,220,000	2,220,000	-	2,220,000	-	-0.11%	2,220,000	2,220,000	-
Interest Payments	638,719	638,719	638,719	-	638,719	0	0.51%	638,719	638,719	0
Leases Principal Payments	271,841	271,841	274,666	-	274,666	(2,825)	-1.04%	271,841	274,666	(2,825)
Leases Interest Payments	31,025	31,025	27,589	-	27,589	3,436	11.07%	31,025	27,589	3,436
<b>DEBT SERVICE</b>	<b>3,161,585</b>	<b>3,161,585</b>	<b>3,160,974</b>	<b>-</b>	<b>3,160,974</b>	<b>611</b>		<b>3,161,585</b>	<b>3,160,974</b>	<b>611</b>
Transfer to Cap Projects	673,687	733,687	733,687	-	733,687	-	0.00%	733,687	733,687	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>708,687</b>	<b>768,687</b>	<b>768,687</b>	<b>-</b>	<b>768,687</b>	<b>-</b>		<b>768,687</b>	<b>768,687</b>	<b>-</b>
Miscellaneous Grants	60,000	60,000	76,897	2,594	79,490	(19,490)	-32.48%	60,000	79,490	(19,490)
<b>TOTAL EXPENDITURES</b>	<b>41,973,913</b>	<b>41,978,913</b>	<b>39,371,323</b>	<b>1,475,449</b>	<b>40,846,772</b>	<b>1,132,141</b>	<b>2.70%</b>	<b>41,978,913</b>	<b>40,846,772</b>	<b>1,132,141</b>
					<b>Estimated Surplus (Deficit)</b>	<b>1,554,528</b>			<b>1,554,528</b>	

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	\$0.00	\$3,669.00	0.00%
1000.41.4121.000000.43302 / State Grants Dial A Ride	\$0.00	(\$19,287.00)	(\$19,287.00)	\$0.00	\$0.00	(\$19,287.00)	100.00%
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$194,210.89)	\$0.00	\$0.00	(\$194,210.89)	\$0.00	\$194,210.89	0.00%
1000.41.4121.000000.43601 / PILOT Pequot	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	\$0.00	\$0.00	0.00%
1000.41.4121.000000.46101 / Investment Income	(\$13,890.46)	(\$35,000.00)	(\$35,000.00)	(\$13,890.46)	\$0.00	(\$21,109.54)	60.31%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$72,674.49)	(\$60,000.00)	(\$60,000.00)	(\$72,674.49)	\$0.00	\$12,674.49	-21.12%
1000.41.4121.000000.48990 / Miscellaneous	(\$6,920.16)	(\$5,000.00)	(\$5,000.00)	(\$6,920.16)	\$0.00	\$1,920.16	-38.40%
1000.41.4121.000000.49100 / Operating Transfers In	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	\$0.00	\$0.00	0.00%
Total For Unassigned	(\$399,390.00)	(\$227,312.00)	(\$227,312.00)	(\$399,390.00)	\$0.00	\$172,078.00	-75.70%
Total For Comptroller	(\$399,390.00)	(\$227,312.00)	(\$227,312.00)	(\$399,390.00)	\$0.00	\$172,078.00	-75.70%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.43602 / Veterans Exemptions	(\$6,660.07)	(\$7,500.00)	(\$7,500.00)	(\$6,660.07)	\$0.00	(\$839.93)	11.20%
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	(\$16,565.77)	(\$15,000.00)	(\$15,000.00)	(\$16,565.77)	\$0.00	\$1,565.77	-10.44%
1000.41.4131.000000.43605 / Disability Exemption	(\$2,349.48)	(\$2,500.00)	(\$2,500.00)	(\$2,349.48)	\$0.00	(\$150.52)	6.02%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$18,549.50)	(\$15,000.00)	(\$15,000.00)	(\$18,549.50)	\$0.00	\$3,549.50	-23.66%
1000.41.4131.000000.43902 / PILOT-Housing Authority	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
Total For Unassigned	(\$55,060.82)	(\$50,936.00)	(\$50,936.00)	(\$55,060.82)	\$0.00	\$4,124.82	-8.10%
Total For Tax Assessor	(\$55,060.82)	(\$50,936.00)	(\$50,936.00)	(\$55,060.82)	\$0.00	\$4,124.82	-8.10%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,984,993.69)	(\$24,844,953.00)	(\$24,844,953.00)	(\$24,984,993.69)	\$0.00	\$140,040.69	-0.56%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,467,891.97)	(\$3,530,800.00)	(\$1,387,808.00)	(\$1,467,891.97)	\$0.00	\$80,083.97	-5.77%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,571,544.45)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,571,544.45)	\$0.00	\$40,744.45	-1.15%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$413,081.35)	(\$400,000.00)	(\$400,000.00)	(\$413,081.35)	\$0.00	\$13,081.35	-3.27%
1000.41.4135.000000.41110 / Tax Refunds	\$41,663.26	\$25,000.00	\$25,000.00	\$41,663.26	\$0.00	(\$16,663.26)	-66.65%

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.41.4135.000000.41200 / Prior Years Taxes	(\$519,932.35)	(\$500,000.00)	(\$500,000.00)	(\$519,932.35)	\$0.00	\$19,932.35	-3.99%
1000.41.4135.000000.41400 / Tax Clearing	\$4,012.19	\$0.00	\$0.00	\$4,012.19	\$0.00	(\$4,012.19)	0.00%
1000.41.4135.000000.41901 / Interest & Liens	(\$293,240.65)	(\$225,000.00)	(\$225,000.00)	(\$293,240.65)	\$0.00	\$68,240.65	-30.33%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$6,484.18)	(\$1,000.00)	(\$1,000.00)	(\$6,484.18)	\$0.00	\$5,484.18	-548.42%
1000.41.4135.000000.44099 / Aircraft Registrations	(\$450.00)	(\$1,000.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)	55.00%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$103,750.00)	\$0.00	\$0.00	(\$103,750.00)	\$0.00	\$103,750.00	0.00%
Total For Unassigned	(\$31,315,693.19)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,315,693.19)	\$0.00	\$450,132.19	-1.46%
Total For Tax Collector	(\$31,315,693.19)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,315,693.19)	\$0.00	\$450,132.19	-1.46%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	(\$91,158.55)	(\$55,000.00)	(\$55,000.00)	(\$91,158.55)	\$0.00	\$36,158.55	-65.74%
1000.41.4147.000000.44012 / Conveyance Tax	(\$136,807.42)	(\$75,000.00)	(\$75,000.00)	(\$136,807.42)	\$0.00	\$61,807.42	-82.41%
1000.41.4147.000000.44014 / Vital Statistics	(\$11,360.00)	(\$5,000.00)	(\$5,000.00)	(\$11,360.00)	\$0.00	\$6,360.00	-127.20%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,131.50)	(\$20,000.00)	(\$20,000.00)	(\$14,131.50)	\$0.00	(\$5,868.50)	29.34%
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%
Total For Unassigned	(\$254,031.47)	(\$155,000.00)	(\$155,000.00)	(\$254,031.47)	\$0.00	\$99,031.47	-63.89%
Total For Town Clerk	(\$254,031.47)	(\$155,000.00)	(\$155,000.00)	(\$254,031.47)	\$0.00	\$99,031.47	-63.89%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$6,685.00)	(\$5,000.00)	(\$5,000.00)	(\$6,685.00)	\$0.00	\$1,685.00	-33.70%
1000.41.4151.000000.44021 / Land Use System Fee	(\$2,388.00)	(\$750.00)	(\$750.00)	(\$2,388.00)	\$0.00	\$1,638.00	-218.40%
1000.41.4151.000000.44102 / Public Hearings	(\$2,560.00)	(\$1,000.00)	(\$1,000.00)	(\$2,560.00)	\$0.00	\$1,560.00	-156.00%
1000.41.4151.000000.44103 / Sub-Division Hearings	(\$365.00)	(\$500.00)	(\$500.00)	(\$365.00)	\$0.00	(\$135.00)	27.00%
Total For Unassigned	(\$11,998.00)	(\$7,250.00)	(\$7,250.00)	(\$11,998.00)	\$0.00	\$4,748.00	-65.49%
Total For Land Use	(\$11,998.00)	(\$7,250.00)	(\$7,250.00)	(\$11,998.00)	\$0.00	\$4,748.00	-65.49%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	40.00%
Total For Unassigned	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	40.00%
Total For Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	40.00%
Property & Casualty Insurance Department							

## Town of Plymouth

### Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	100.00%
Total For Unassigned	(\$65,000.00)	(\$65,200.00)	(\$65,200.00)	(\$65,000.00)	\$0.00	(\$200.00)	0.31%
Total For Property & Casualty Insurance	(\$65,000.00)	(\$65,200.00)	(\$65,200.00)	(\$65,000.00)	\$0.00	(\$200.00)	0.31%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	83.10%
Total For Unassigned	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	83.10%
Total For Probate	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	83.10%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	52.00%
Total For Unassigned	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	52.00%
Total For Wetlands/Conservation	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	52.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	(\$20,695.00)	(\$8,500.00)	(\$8,500.00)	(\$20,695.00)	\$0.00	\$12,195.00	-143.47%
1000.42.4201.000000.44033 / Insurance Reports	(\$1,065.75)	(\$1,000.00)	(\$1,000.00)	(\$1,065.75)	\$0.00	\$65.75	-6.58%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$12,598.00)	(\$13,000.00)	(\$13,000.00)	(\$12,598.00)	\$0.00	(\$402.00)	3.09%
1000.42.4201.000000.45102 / Parking Tickets	(\$25.00)	(\$150.00)	(\$150.00)	(\$25.00)	\$0.00	(\$125.00)	83.33%
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	(\$34,383.75)	(\$26,150.00)	(\$26,150.00)	(\$34,383.75)	\$0.00	\$8,233.75	-31.49%
Total For Police	(\$34,383.75)	(\$26,150.00)	(\$26,150.00)	(\$34,383.75)	\$0.00	\$8,233.75	-31.49%
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	(\$525.25)	(\$500.00)	(\$500.00)	(\$525.25)	\$0.00	\$25.25	-5.05%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$360.00)	(\$250.00)	(\$250.00)	(\$360.00)	\$0.00	\$110.00	-44.00%
Total For Unassigned	(\$2,085.25)	(\$750.00)	(\$750.00)	(\$2,085.25)	\$0.00	\$1,335.25	-178.03%
Total For Fire Marshal	(\$2,085.25)	(\$750.00)	(\$750.00)	(\$2,085.25)	\$0.00	\$1,335.25	-178.03%
Public Works Director Department							



# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
1000.43.4301.000000.42012 / Transfer Station Permits	(\$13,517.00)	(\$8,000.00)	(\$8,000.00)	(\$13,517.00)	\$0.00	\$5,517.00	-68.96%
1000.43.4301.000000.42013 / ROW Permits	(\$1,265.00)	(\$2,000.00)	(\$2,000.00)	(\$1,265.00)	\$0.00	(\$735.00)	36.75%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$21,210.32)	(\$14,000.00)	(\$14,000.00)	(\$21,210.32)	\$0.00	\$7,210.32	-51.50%
1000.43.4301.000000.44054 / Miscellaneous Income	(\$55,833.00)	\$0.00	\$0.00	(\$55,833.00)	\$0.00	\$55,833.00	0.00%
Total For Unassigned	(\$92,225.32)	(\$24,000.00)	(\$24,000.00)	(\$92,225.32)	\$0.00	\$68,225.32	-284.27%
Total For Public Works Director	(\$92,225.32)	(\$24,000.00)	(\$24,000.00)	(\$92,225.32)	\$0.00	\$68,225.32	-284.27%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	(\$74,393.86)	(\$45,000.00)	(\$45,000.00)	(\$74,393.86)	\$0.00	\$29,393.86	-65.32%
1000.43.4341.000000.42202 / Electrical Permits	(\$17,430.00)	(\$8,000.00)	(\$8,000.00)	(\$17,430.00)	\$0.00	\$9,430.00	-117.88%
1000.43.4341.000000.42203 / Demolition Permits	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	0.00%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,270.00)	(\$3,000.00)	(\$3,000.00)	(\$3,270.00)	\$0.00	\$270.00	-9.00%
1000.43.4341.000000.42205 / Heating Permits	(\$11,639.48)	(\$10,000.00)	(\$10,000.00)	(\$11,639.48)	\$0.00	\$1,639.48	-16.39%
1000.43.4341.000000.44060 / Permit Application Fees	(\$8,080.00)	(\$7,500.00)	(\$7,500.00)	(\$8,080.00)	\$0.00	\$580.00	-7.73%
Total For Unassigned	(\$116,813.34)	(\$75,500.00)	(\$75,500.00)	(\$116,813.34)	\$0.00	\$41,313.34	-54.72%
Total For Building Inspector	(\$116,813.34)	(\$75,500.00)	(\$75,500.00)	(\$116,813.34)	\$0.00	\$41,313.34	-54.72%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	95.17%
Total For Unassigned	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	95.17%
Total For Terryville Library	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	95.17%
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	(\$29,519.50)	(\$93,000.00)	(\$93,000.00)	(\$29,519.50)	\$0.00	(\$63,480.50)	68.26%
1000.45.4506.000000.47901 / Facility Rental	(\$750.00)	(\$1,500.00)	(\$1,500.00)	(\$750.00)	\$0.00	(\$750.00)	50.00%
1000.45.4506.000000.48400 / Recreation-Donations	(\$540.00)	\$0.00	\$0.00	(\$540.00)	\$0.00	\$540.00	0.00%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	100.00%

# Town of Plymouth

## Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
Total For Unassigned	(\$32,809.50)	(\$1,500.00)	(\$1,500.00)	(\$32,809.50)	\$0.00	\$31,309.50	-2087.30%
Total For Parks & Recreation	(\$32,809.50)	(\$1,500.00)	(\$1,500.00)	(\$32,809.50)	\$0.00	\$31,309.50	-2087.30%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.43351 / ECS Grant	(\$9,794,339.00)	(\$9,802,121.00)	(\$9,802,121.00)	(\$9,794,339.00)	\$0.00	(\$7,782.00)	0.08%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$486,505.00)	(\$360,000.00)	(\$360,000.00)	(\$486,505.00)	\$0.00	\$126,505.00	-35.14%
1000.47.4700.000000.43353 / Adult Education	(\$9,396.00)	(\$11,633.00)	(\$11,633.00)	(\$9,396.00)	\$0.00	(\$2,237.00)	19.23%
Total For Unassigned	(\$10,290,240.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$10,290,240.00)	\$0.00	\$116,486.00	-1.14%
Total For Education	(\$10,290,240.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$10,290,240.00)	\$0.00	\$116,486.00	-1.14%
Grand Total:	(\$42,672,400.54)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,672,400.54)	\$0.00	\$988,487.54	-2.37%

End of Report

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	2.11%
Total For Unassigned	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	2.11%
Total For Town Council	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	2.11%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	\$66,092.94	\$68,887.00	\$68,887.00	\$66,092.94	\$0.00	\$2,794.06	4.06%
1000.41.4109.000000.51610 / Regular Employees	\$61,423.24	\$57,455.00	\$57,455.00	\$61,423.24	\$0.00	(\$3,968.24)	-6.91%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,987.50	\$3,500.00	\$3,500.00	\$1,987.50	\$0.00	\$1,512.50	43.21%
1000.41.4109.000000.51621 / Temporary Wages	\$2,119.21	\$2,500.00	\$2,500.00	\$2,119.21	\$0.00	\$380.79	15.23%
1000.41.4109.000000.51650 / Meeting Secretary	\$4,332.52	\$10,000.00	\$10,000.00	\$4,332.52	\$0.00	\$5,667.48	56.67%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$475.00	\$6,000.00	\$6,000.00	\$475.00	\$0.00	\$5,525.00	92.08%
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	\$1,632.54	\$1,200.00	\$1,200.00	\$1,632.54	\$0.00	(\$432.54)	-36.05%
1000.41.4109.000000.56100 / General Office Supplies	\$6,941.56	\$7,500.00	\$7,500.00	\$6,941.56	\$52.98	\$505.46	6.74%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	7.75%
Total For Mayor	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	7.75%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	\$91,985.39	\$94,531.00	\$94,531.00	\$91,985.39	\$0.00	\$2,545.61	2.69%
1000.41.4121.000000.51610 / Regular Employees	\$70,187.86	\$41,672.00	\$41,672.00	\$70,187.86	\$0.00	(\$28,515.86)	-68.43%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$45,414.78	\$67,307.00	\$67,307.00	\$45,414.78	\$0.00	\$21,892.22	32.53%
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	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	32.26%
1000.41.4121.000000.53010 / Purchased Professional Services	\$35,864.60	\$20,250.00	\$20,250.00	\$35,864.60	\$0.00	(\$15,614.60)	-77.11%
1000.41.4121.000000.53015 / Service Contracts	\$44,420.18	\$45,000.00	\$45,000.00	\$44,420.18	\$0.00	\$579.82	1.29%
1000.41.4121.000000.53200 / Conferences & Training	\$70.00	\$400.00	\$400.00	\$70.00	\$0.00	\$330.00	82.50%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$980.00	\$5,000.00	\$5,000.00	\$980.00	\$0.00	\$4,020.00	80.40%
1000.41.4121.000000.56100 / General Office Supplies	\$2,821.57	\$1,000.00	\$1,000.00	\$2,821.57	\$0.00	(\$1,821.57)	-182.16%
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$292,531.27	\$277,285.00	\$277,285.00	\$292,531.27	\$0.00	(\$15,246.27)	-5.50%
Total For Comptroller	\$292,531.27	\$277,285.00	\$277,285.00	\$292,531.27	\$0.00	(\$15,246.27)	-5.50%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$3,328.10	\$3,500.00	\$3,500.00	\$3,328.10	\$0.00	\$171.90	4.91%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$78,000.00	\$78,000.00	\$73,250.00	\$0.00	\$4,750.00	6.09%
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	\$133.47	\$500.00	\$500.00	\$133.47	\$0.00	\$366.53	73.31%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$66,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100.00%
Total For Unassigned	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	42.32%
Total For Board of Finance	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	42.32%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	\$53,684.00	\$70,000.00	\$70,000.00	\$53,684.00	\$0.00	\$16,316.00	23.31%
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	\$25,236.15	\$28,253.00	\$28,253.00	\$25,236.15	\$250.00	\$2,766.85	9.79%
1000.41.4131.000000.53200 / Conferences & Training	\$1,067.00	\$1,200.00	\$1,200.00	\$1,067.00	\$0.00	\$133.00	11.08%
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	\$360.00	\$400.00	\$400.00	\$360.00	\$0.00	\$40.00	10.00%
Total For Unassigned	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	21.54%
Total For Tax Assessor	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	21.54%
Board of Assessment Appeals Department							
Unassigned Sub-Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$110.16	\$500.00	\$500.00	\$110.16	\$0.00	\$389.84	77.97%
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: 6/30/2021

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	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	86.23%
Total For Board of Assessment Appeals	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	86.23%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	\$52,606.71	\$58,173.00	\$58,173.00	\$52,606.71	\$0.00	\$5,566.29	9.57%
1000.41.4135.000000.53015 / Service Contracts	\$19,989.19	\$20,000.00	\$20,000.00	\$19,989.19	\$0.00	\$10.81	0.05%
1000.41.4135.000000.53200 / Conferences & Training	\$60.00	\$300.00	\$275.00	\$60.00	\$0.00	\$215.00	78.18%
1000.41.4135.000000.53400 / Other Professional Services	\$6,484.18	\$1,000.00	\$1,000.00	\$6,484.18	\$0.00	(\$5,484.18)	-548.42%
1000.41.4135.000000.55400 / Advertising	\$546.75	\$825.00	\$825.00	\$546.75	(\$3.30)	\$281.55	34.13%
1000.41.4135.000000.58100 / Memberships & Dues	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	0.73%
Total For Tax Collector	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	0.73%
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	\$36,970.00	\$30,000.00	\$30,000.00	\$36,970.00	(\$3,255.00)	(\$3,715.00)	-12.38%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$40,177.32	\$40,000.00	\$40,000.00	\$40,177.32	\$0.00	(\$177.32)	-0.44%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$11,256.58	\$25,000.00	\$25,000.00	\$11,256.58	\$0.00	\$13,743.42	54.97%
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	\$8,318.00	\$5,000.00	\$5,000.00	\$8,318.00	\$0.00	(\$3,318.00)	-66.36%
Total For Unassigned	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	15.03%
Total For Legal	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	15.03%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,581.25	\$10,000.00	\$10,000.00	\$9,581.25	\$0.00	\$418.75	4.19%
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%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$2,458.34	\$1,000.00	\$1,000.00	\$2,458.34	\$0.00	(\$1,458.34)	-145.83%
Total For Unassigned	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	-2.43%
Total For Human Resources	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	-2.43%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	\$21,537.16	\$22,000.00	\$22,000.00	\$21,537.16	\$0.00	\$462.84	2.10%
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	\$27,010.35	\$25,000.00	\$25,000.00	\$27,010.35	\$0.00	(\$2,010.35)	-8.04%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$3,942.50	\$3,943.00	\$3,943.00	\$3,942.50	\$0.00	\$0.50	0.01%
1000.41.4143.000000.55300 / Telephone & Communications	\$13,207.65	\$11,000.00	\$11,000.00	\$13,207.65	\$0.00	(\$2,207.65)	-20.07%
1000.41.4143.000000.55301 / Postage	\$16,803.26	\$11,000.00	\$11,000.00	\$16,803.26	\$0.00	(\$5,803.26)	-52.76%
1000.41.4143.000000.55800 / Travel Reimbursement	\$787.12	\$2,800.00	\$2,800.00	\$787.12	\$0.00	\$2,012.88	71.89%
1000.41.4143.000000.56100 / General Office Supplies	\$4,159.03	\$7,500.00	\$7,500.00	\$4,159.03	\$0.00	\$3,340.97	44.55%
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	\$141,462.57	\$141,274.00	\$141,274.00	\$141,462.57	\$0.00	(\$188.57)	-0.13%
Total For Central Supply	\$141,462.57	\$141,274.00	\$141,274.00	\$141,462.57	\$0.00	(\$188.57)	-0.13%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	\$122,880.07	\$136,032.00	\$136,032.00	\$122,880.07	\$0.00	\$13,151.93	9.67%
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	\$725.00	\$525.00	\$525.00	\$725.00	\$0.00	(\$200.00)	-38.10%
1000.41.4145.000000.53200 / Conferences & Training	\$120.00	\$500.00	\$500.00	\$120.00	\$0.00	\$380.00	76.00%
1000.41.4145.000000.56100 / General Office Supplies	\$3,540.94	\$6,500.00	\$6,500.00	\$3,540.94	\$385.00	\$2,574.06	39.60%
Total For Unassigned	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	11.39%
Total For Clerical Office Staff	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	11.39%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	\$56,606.71	\$58,173.00	\$58,173.00	\$56,606.71	\$0.00	\$1,566.29	2.69%
1000.41.4147.000000.51610 / Regular Employees	\$41,351.27	\$41,671.00	\$41,671.00	\$41,351.27	\$0.00	\$319.73	0.77%
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: 6/30/2021

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	\$17,273.81	\$21,000.00	\$20,567.70	\$17,273.81	\$3,442.83	(\$148.94)	-0.72%
1000.41.4147.000000.53045 / Vital Statistics	\$80.00	\$300.00	\$80.00	\$80.00	\$0.00	\$0.00	0.00%
1000.41.4147.000000.53200 / Conferences & Training	\$450.00	\$1,500.00	\$1,200.00	\$450.00	\$0.00	\$750.00	62.50%
1000.41.4147.000000.56100 / General Office Supplies	\$1,838.87	\$900.00	\$1,852.30	\$1,838.87	\$0.00	\$13.43	0.73%
1000.41.4147.000000.58100 / Memberships & Dues	\$277.95	\$800.00	\$800.00	\$277.95	\$0.00	\$522.05	65.26%
Total For Unassigned	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	4.73%
Total For Town Clerk	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	4.73%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	\$27,472.72	\$28,233.00	\$28,233.00	\$27,472.72	\$0.00	\$760.28	2.69%
1000.41.4149.000000.51610 / Regular Employees	\$2,776.86	\$7,500.00	\$7,030.00	\$2,776.86	\$0.00	\$4,253.14	60.50%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$13,684.00	\$15,000.00	\$14,000.00	\$13,684.00	\$0.00	\$316.00	2.26%
1000.41.4149.000000.53015 / Service Contracts	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$0.00	(\$1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	\$560.00	\$4,000.00	\$3,000.00	\$560.00	\$80.00	\$2,360.00	78.67%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$125.00	\$3,100.00	\$3,100.00	\$125.00	\$0.00	\$2,975.00	95.97%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,175.19	\$2,000.00	\$3,700.00	\$6,175.19	\$0.00	(\$2,475.19)	-66.90%
1000.41.4149.000000.54400 / Rentals	\$0.00	\$2,000.00	(\$120.49)	\$0.00	\$0.00	(\$120.49)	100.00%
1000.41.4149.000000.55400 / Advertising	\$20.86	\$1,200.00	\$1,200.00	\$20.86	\$0.00	\$1,179.14	98.26%
1000.41.4149.000000.55500 / Printing	\$7,890.49	\$5,000.00	\$7,890.49	\$7,890.49	\$0.00	\$0.00	0.00%
1000.41.4149.000000.56100 / General Office Supplies	\$224.00	\$400.00	\$400.00	\$224.00	\$120.32	\$55.68	13.92%
1000.41.4149.000000.56900 / Other Supplies	\$113.21	\$450.00	\$450.00	\$113.21	\$174.32	\$162.47	36.10%
1000.41.4149.000000.58100 / Memberships & Dues	\$140.00	\$400.00	\$400.00	\$140.00	\$0.00	\$260.00	65.00%
Total For Unassigned	\$61,026.33	\$69,283.00	\$69,283.00	\$61,026.33	\$374.64	\$7,882.03	11.38%
Total For Registrar of Voters	\$61,026.33	\$69,283.00	\$69,283.00	\$61,026.33	\$374.64	\$7,882.03	11.38%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	\$73,720.92	\$74,298.00	\$74,298.00	\$73,720.92	\$0.00	\$577.08	0.78%
1000.41.4153.000000.51610 / Regular Employees	\$38,676.50	\$39,638.00	\$39,638.00	\$38,676.50	\$0.00	\$961.50	2.43%
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: 6/30/2021

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	\$1,443.75	\$2,300.00	\$2,300.00	\$1,443.75	\$0.00	\$856.25	37.23%
1000.41.4153.000000.51903 / Longevity	\$500.00	\$250.00	\$250.00	\$500.00	\$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	\$450.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00	\$1,550.00	77.50%
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	\$175.20	\$0.00	\$0.00	\$175.20	\$0.00	(\$175.20)	0.00%
1000.41.4153.000000.55400 / Advertising	\$1,105.15	\$3,500.00	\$3,500.00	\$1,105.15	\$1,019.15	\$1,375.70	39.31%
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	\$10,715.00	\$12,000.00	\$12,000.00	\$10,715.00	\$0.00	\$1,285.00	10.71%
Total For Unassigned	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$1,019.15	\$9,230.33	6.74%
Total For Planning and Zoning	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$1,019.15	\$9,230.33	6.74%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51650 / Meeting Secretary	\$1,116.39	\$1,500.00	\$1,500.00	\$1,116.39	\$0.00	\$383.61	25.57%
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	\$150.45	\$1,500.00	\$1,500.00	\$150.45	\$0.00	\$1,349.55	89.97%
Total For Unassigned	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	60.41%
Total For Zoning Board of Appeals	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	60.41%
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	\$326,941.42	\$375,000.00	\$375,000.00	\$326,941.42	\$0.00	\$48,058.58	12.82%
1000.41.4156.000000.52300 / Retirement Contributions	\$519,433.80	\$625,000.00	\$625,000.00	\$519,433.80	\$0.00	\$105,566.20	16.89%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$771,681.89	\$700,000.00	\$700,000.00	\$771,681.89	\$0.00	(\$71,681.89)	-10.24%
1000.41.4156.000000.52500 / Education Incentives/Tuition Reimbu	\$50,542.50	\$41,000.00	\$41,000.00	\$50,542.50	\$0.00	(\$9,542.50)	-23.27%
1000.41.4156.000000.52600 / Unemployment Compensation	(\$1,293.96)	\$15,000.00	\$15,000.00	(\$1,293.96)	\$0.00	\$16,293.96	108.63%
1000.41.4156.000000.52800 / Health Insurance - Active	\$582,121.16	\$700,000.00	\$700,000.00	\$582,121.16	\$0.00	\$117,878.84	16.84%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$368,835.82	\$395,000.00	\$395,000.00	\$368,835.82	\$0.00	\$26,164.18	6.62%
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: 6/30/2021

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	\$27,538.84	\$40,000.00	\$40,000.00	\$27,538.84	\$0.00	\$12,461.16	31.15%
1000.41.4156.000000.52805 / Medical Buy-Out	\$51,062.49	\$55,000.00	\$55,000.00	\$51,062.49	\$0.00	\$3,937.51	7.16%
1000.41.4156.000000.52900 / Compensated Absences	\$40,173.36	\$50,000.00	\$50,000.00	\$40,173.36	\$0.00	\$9,826.64	19.65%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$106,497.00	\$102,000.00	\$102,000.00	\$106,497.00	\$0.00	(\$4,497.00)	-4.41%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$19,250.00	\$35,500.00	\$35,500.00	\$19,250.00	\$0.00	\$16,250.00	45.77%
Total For Unassigned	\$2,874,402.03	\$3,191,500.00	\$3,191,500.00	\$2,874,402.03	\$0.00	\$317,097.97	9.94%
Total For Employee Benefits	\$2,874,402.03	\$3,191,500.00	\$3,191,500.00	\$2,874,402.03	\$0.00	\$317,097.97	9.94%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$584,135.75	\$616,173.00	\$616,173.00	\$584,135.75	\$0.00	\$32,037.25	5.20%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$336,917.00	\$351,852.00	\$351,852.00	\$336,917.00	\$0.00	\$14,935.00	4.24%
1000.41.4157.000000.55203 / Insurance Umbrella	\$46,152.00	\$47,025.00	\$47,025.00	\$46,152.00	\$0.00	\$873.00	1.86%
1000.41.4157.000000.55204 / Insurance Public Official Liability	\$46,244.00	\$47,390.00	\$47,390.00	\$46,244.00	\$0.00	\$1,146.00	2.42%
1000.41.4157.000000.55205 / Insurance Police Liability	\$19,635.00	\$19,909.00	\$19,909.00	\$19,635.00	\$0.00	\$274.00	1.38%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	\$51.98	\$4,000.00	\$4,000.00	\$51.98	\$0.00	\$3,948.02	98.70%
1000.41.4157.000000.55207 / Insurance Bonding	\$946.00	\$1,200.00	\$1,200.00	\$946.00	\$0.00	\$254.00	21.17%
Total For Unassigned	\$1,034,081.73	\$1,087,549.00	\$1,087,549.00	\$1,034,081.73	\$0.00	\$53,467.27	4.92%
Total For Property & Casualty Insurance	\$1,034,081.73	\$1,087,549.00	\$1,087,549.00	\$1,034,081.73	\$0.00	\$53,467.27	4.92%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$465.63	\$2,500.00	\$2,500.00	\$465.63	\$0.00	\$2,034.37	81.37%
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	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	74.48%
Total For Historic Properties	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	74.48%
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: 6/30/2021

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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	\$1,840.63	\$2,500.00	\$2,500.00	\$1,840.63	\$0.00	\$659.37	26.37%
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	\$231.90	\$1,100.00	\$1,100.00	\$231.90	\$0.00	\$868.10	78.92%
1000.41.4163.000000.56900 / Arbor Day	\$359.00	\$450.00	\$450.00	\$359.00	\$0.00	\$91.00	20.22%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
Total For Unassigned	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	47.71%
Total For Wetlands/Conservation	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	47.71%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,437.50	\$1,500.00	\$1,500.00	\$1,437.50	\$0.00	\$62.50	4.17%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$23,305.00	\$22,000.00	\$22,000.00	\$23,305.00	\$130.00	(\$1,435.00)	-6.52%
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	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	22.65%
Total For Economic Development	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	22.65%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	\$393.48	\$2,000.00	\$2,000.00	\$393.48	\$43.96	\$1,562.56	78.13%
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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
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	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	15.86%
Total For Special Services	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	15.86%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$92,134.46	\$98,168.00	\$98,168.00	\$92,134.46	\$0.00	\$6,033.54	6.15%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.51601 / Captain	\$81,674.32	\$97,058.00	\$97,058.00	\$81,674.32	\$0.00	\$15,383.68	15.85%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,111,193.05	\$1,231,000.00	\$1,231,000.00	\$1,111,193.05	\$0.00	\$119,806.95	9.73%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$321,689.09	\$375,000.00	\$375,000.00	\$321,689.09	\$0.00	\$53,310.91	14.22%
1000.42.4201.420101.51604 / Holiday	\$76,965.56	\$90,000.00	\$90,000.00	\$76,965.56	\$0.00	\$13,034.44	14.48%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$111,750.22	\$113,392.00	\$113,392.00	\$111,750.22	\$0.00	\$1,641.78	1.45%
1000.42.4201.420101.51630 / Overtime	\$243,385.89	\$275,000.00	\$275,000.00	\$243,385.89	\$0.00	\$31,614.11	11.50%
1000.42.4201.420101.51650 / Meeting Secretary	\$1,971.92	\$0.00	\$0.00	\$1,971.92	\$0.00	(\$1,971.92)	0.00%
1000.42.4201.420101.51903 / Longevity	\$6,925.00	\$7,225.00	\$7,225.00	\$6,925.00	\$0.00	\$300.00	4.15%
1000.42.4201.420101.52902 / Cleaning Allowance	\$10,500.00	\$12,500.00	\$12,500.00	\$10,500.00	\$0.00	\$2,000.00	16.00%
1000.42.4201.420101.53015 / Service Contracts	\$42,669.06	\$50,000.00	\$50,000.00	\$42,669.06	\$355.23	\$6,975.71	13.95%
1000.42.4201.420101.53040 / Medical Services	\$3,619.00	\$5,000.00	\$4,000.00	\$3,619.00	\$0.00	\$381.00	9.53%
1000.42.4201.420101.53200 / Conferences & Training	\$68,694.25	\$60,000.00	\$60,000.00	\$68,694.25	\$1,350.00	(\$10,044.25)	-16.74%
1000.42.4201.420101.54200 / Vehicle Cleaning	\$1,390.28	\$3,000.00	\$3,000.00	\$1,390.28	\$0.00	\$1,609.72	53.66%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$2,009.36	\$6,500.00	\$4,000.00	\$2,009.36	\$267.83	\$1,722.81	43.07%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$5,565.02	\$8,000.00	\$7,950.00	\$5,565.02	\$50.20	\$2,334.78	29.37%
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	\$10,813.97	\$10,200.00	\$10,200.00	\$10,813.97	\$0.00	(\$613.97)	-6.02%
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	\$8,582.93	\$9,500.00	\$9,500.00	\$8,582.93	\$571.08	\$345.99	3.64%
1000.42.4201.420101.56105 / Medical Supplies	\$8,497.96	\$10,000.00	\$10,000.00	\$8,497.96	\$1,453.75	\$48.29	0.48%
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	\$11,982.81	\$14,000.00	\$14,000.00	\$11,982.81	\$2,274.00	(\$256.81)	-1.83%
1000.42.4201.420101.56180 / Police Exam Supplies	\$350.00	\$1,000.00	\$1,000.00	\$350.00	\$0.00	\$650.00	65.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	\$458.09	\$750.00	\$750.00	\$458.09	\$141.91	\$150.00	20.00%
1000.42.4201.420101.56440 / Investigative Supplies	\$3,845.34	\$4,000.00	\$4,050.00	\$3,845.34	\$188.43	\$16.23	0.40%
1000.42.4201.420101.56445 / Patrol Supplies	\$1,176.57	\$1,500.00	\$4,000.00	\$1,176.57	\$232.56	\$2,590.87	64.77%
1000.42.4201.420101.56902 / Clothing	\$20,798.25	\$30,000.00	\$31,000.00	\$20,798.25	\$0.00	\$10,201.75	32.91%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.56903 / Safety Supplies - COVID Related	\$4,916.99	\$0.00	\$5,000.00	\$4,916.99	\$120.00	(\$36.99)	-0.74%
1000.42.4201.420101.58100 / Memberships & Dues	\$3,239.76	\$3,725.00	\$3,725.00	\$3,239.76	\$0.00	\$485.24	13.03%
Total For Police	\$2,256,799.15	\$2,519,268.00	\$2,524,268.00	\$2,256,799.15	\$7,004.99	\$260,463.86	10.32%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	\$35,298.10	\$35,000.00	\$35,000.00	\$35,298.10	\$0.00	(\$298.10)	-0.85%
1000.42.4201.420102.51630 / Overtime	\$3,643.00	\$1,000.00	\$1,000.00	\$3,643.00	\$0.00	(\$2,643.00)	-264.30%
1000.42.4201.420102.53200 / Conferences & Training	\$1,114.50	\$5,000.00	\$5,000.00	\$1,114.50	\$0.00	\$3,885.50	77.71%
1000.42.4201.420102.59020 / Fund Transfers Out	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	0.00%
Total For Animal Control	\$43,305.60	\$44,250.00	\$44,250.00	\$43,305.60	\$0.00	\$944.40	2.13%
Communications Sub-Department							
1000.42.4201.420103.51650 / Meeting Secretary	\$100.00	\$1,200.00	\$1,200.00	\$100.00	\$0.00	\$1,100.00	91.67%
1000.42.4201.420103.52600 / Unemployment Compensation	\$8,018.00	\$40,000.00	\$40,000.00	\$8,018.00	\$0.00	\$31,982.00	79.96%
1000.42.4201.420103.53015 / Service Contracts	\$230,438.22	\$246,000.00	\$246,000.00	\$230,438.22	\$0.00	\$15,561.78	6.33%
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	\$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	\$1,706.19	\$1,500.00	\$1,500.00	\$1,706.19	\$0.00	(\$206.19)	-13.75%
Total For Communications	\$301,935.95	\$355,187.00	\$355,187.00	\$301,935.95	\$0.00	\$53,251.05	14.99%
Total For Police	\$2,602,040.70	\$2,918,705.00	\$2,923,705.00	\$2,602,040.70	\$7,004.99	\$314,659.31	10.76%
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	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,384.43	\$1,800.00	\$1,800.00	\$1,384.43	\$0.00	\$415.57	23.09%
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	\$18,158.54	\$18,000.00	\$18,000.00	\$18,158.54	\$0.00	(\$158.54)	-0.88%
1000.42.4203.420301.53200 / Conferences & Training	\$15,201.91	\$19,000.00	\$19,000.00	\$15,201.91	\$3,350.00	\$448.09	2.36%

## Town of Plymouth

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1000.42.4203.420301.53300 / Other Professional/Tech Services	\$23,776.22	\$22,000.00	\$24,465.00	\$23,776.22	\$543.33	\$145.45	0.59%
1000.42.4203.420301.54101 / Refuse Removal	\$1,980.00	\$1,600.00	\$1,600.00	\$1,980.00	\$115.00	(\$495.00)	-30.94%
1000.42.4203.420301.54301 / Building Maintenance	\$19,096.20	\$20,000.00	\$20,000.00	\$19,096.20	\$0.00	\$903.80	4.52%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,583.43	\$1,600.00	\$1,600.00	\$1,583.43	\$0.00	\$16.57	1.04%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$4,370.63	\$12,540.00	\$4,260.21	\$4,370.63	\$0.00	(\$110.42)	-2.59%
1000.42.4203.420301.54331 / Truck Repairs	\$5,404.10	\$11,500.00	\$5,405.00	\$5,404.10	\$0.00	\$0.90	0.02%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$1,060.36	\$3,000.00	\$897.62	\$1,060.36	\$265.48	(\$428.22)	-47.71%
1000.42.4203.420301.54333 / Radio Repairs	\$4,453.91	\$4,500.00	\$4,500.00	\$4,453.91	\$46.09	\$0.00	0.00%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$18,012.60	\$11,000.00	\$18,095.00	\$18,012.60	\$0.00	\$82.40	0.46%
1000.42.4203.420301.54335 / Hose Program	\$2,024.85	\$2,040.00	\$2,040.00	\$2,024.85	\$0.00	\$15.15	0.74%
1000.42.4203.420301.54336 / Refurbish Trucks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.54337 / Haz Mat	\$1,920.00	\$2,000.00	\$2,000.00	\$1,920.00	\$0.00	\$80.00	4.00%
1000.42.4203.420301.54339 / Hurst Program	\$7,958.43	\$8,000.00	\$8,000.00	\$7,958.43	\$0.00	\$41.57	0.52%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,107.01	\$3,100.00	\$3,100.00	\$3,107.01	\$0.00	(\$7.01)	-0.23%
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	\$1,187.95	\$2,000.00	\$2,000.00	\$1,187.95	\$0.00	\$812.05	40.60%
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.56150 / Training Supplies	\$10,543.13	\$3,375.00	\$11,292.17	\$10,543.13	\$267.00	\$482.04	4.27%
1000.42.4203.420301.56300 / Food/Meal Allowance	\$299.64	\$300.00	\$300.00	\$299.64	\$0.00	\$0.36	0.12%
1000.42.4203.420301.56902 / Clothing	\$25,342.63	\$25,500.00	\$25,500.00	\$25,342.63	\$0.00	\$157.37	0.62%
1000.42.4203.420301.56903 / Safety Supplies - COVID Related	\$379.98	\$0.00	\$0.00	\$379.98	\$0.00	(\$379.98)	0.00%
1000.42.4203.420301.57300 / Equipment	\$8,404.19	\$8,750.00	\$8,750.00	\$8,404.19	\$46.06	\$299.75	3.43%
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	\$234,840.14	\$243,305.00	\$243,305.00	\$234,840.14	\$4,632.96	\$3,831.90	1.57%
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%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.42.4203.420302.55300 / Telephone & Communications	\$1,138.66	\$2,000.00	\$2,000.00	\$1,138.66	\$0.00	\$861.34	43.07%
1000.42.4203.420302.56210 / Natural Gas	\$6,951.71	\$0.00	\$0.00	\$6,951.71	\$0.00	(\$6,951.71)	0.00%
1000.42.4203.420302.56220 / Utilities	\$10,045.32	\$9,000.00	\$9,000.00	\$10,045.32	\$0.00	(\$1,045.32)	-11.61%
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	\$21,035.69	\$20,650.00	\$20,650.00	\$21,035.69	\$0.00	(\$385.69)	-1.87%
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	\$1,042.80	\$2,000.00	\$2,000.00	\$1,042.80	\$0.00	\$957.20	47.86%
1000.42.4203.420303.56210 / Natural Gas	\$7,070.01	\$5,500.00	\$5,500.00	\$7,070.01	\$0.00	(\$1,570.01)	-28.55%
1000.42.4203.420303.56220 / Utilities	\$11,144.93	\$15,000.00	\$15,000.00	\$11,144.93	\$0.00	\$3,855.07	25.70%
Total For Plymouth Station	\$22,157.74	\$25,400.00	\$25,400.00	\$22,157.74	\$0.00	\$3,242.26	12.76%
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	\$1,141.08	\$1,000.00	\$1,000.00	\$1,141.08	\$0.00	(\$141.08)	-14.11%
1000.42.4203.420304.56220 / Electricity	\$3,441.42	\$5,700.00	\$5,700.00	\$3,441.42	\$0.00	\$2,258.58	39.62%
1000.42.4203.420304.56240 / Oil	\$3,507.07	\$5,000.00	\$5,000.00	\$3,507.07	\$0.00	\$1,492.93	29.86%
Total For Fall Mountain Station	\$10,489.57	\$14,100.00	\$14,100.00	\$10,489.57	\$0.00	\$3,610.43	25.61%
Total For Fire	\$288,523.14	\$303,455.00	\$303,455.00	\$288,523.14	\$4,632.96	\$10,298.90	3.39%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	\$15,265.36	\$10,000.00	\$10,000.00	\$15,265.36	\$0.00	(\$5,265.36)	-52.65%
1000.42.4209.000000.54300 / Repairs & Maintenance	\$75.80	\$1,000.00	\$1,000.00	\$75.80	\$0.00	\$924.20	92.42%
1000.42.4209.000000.54411 / Water/Sewer	\$3,402.25	\$2,600.00	\$2,600.00	\$3,402.25	\$0.00	(\$802.25)	-30.86%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,332.67	\$4,000.00	\$4,000.00	\$3,332.67	\$0.00	\$667.33	16.68%
1000.42.4209.000000.56210 / Natural Gas	\$5,129.07	\$5,000.00	\$5,000.00	\$5,129.07	\$0.00	(\$129.07)	-2.58%
1000.42.4209.000000.56220 / Electricity	\$12,929.78	\$14,000.00	\$14,000.00	\$12,929.78	\$0.00	\$1,070.22	7.64%
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	\$50,558.60	\$47,024.00	\$47,024.00	\$50,558.60	\$0.00	(\$3,534.60)	-7.52%
Total For Ambulance Corps	\$50,558.60	\$47,024.00	\$47,024.00	\$50,558.60	\$0.00	(\$3,534.60)	-7.52%
Fire Marshal Department							

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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							
1000.42.4219.000000.51610 / Regular Employees	\$40,784.21	\$53,004.00	\$53,004.00	\$40,784.21	\$0.00	\$12,219.79	23.05%
1000.42.4219.000000.51650 / Administrative Assistant	\$17,612.57	\$17,523.00	\$17,523.00	\$17,612.57	\$0.00	(\$89.57)	-0.51%
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	\$455.00	\$2,500.00	\$2,010.72	\$455.00	\$60.00	\$1,495.72	74.39%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$93.88	\$100.00	\$100.00	\$93.88	\$0.00	\$6.12	6.12%
1000.42.4219.000000.55300 / Telephone & Communications	\$525.60	\$600.00	\$600.00	\$525.60	\$0.00	\$74.40	12.40%
1000.42.4219.000000.56020 / Grant Expenses	\$0.00	\$0.00	\$75.33	\$0.00	\$0.00	\$75.33	100.00%
1000.42.4219.000000.56100 / General Office Supplies	\$460.02	\$500.00	\$500.00	\$460.02	\$0.00	\$39.98	8.00%
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	\$283.72	\$500.00	\$500.00	\$283.72	\$33.67	\$182.61	36.52%
1000.42.4219.000000.56902 / Clothing	\$367.00	\$400.00	\$400.00	\$367.00	\$0.00	\$33.00	8.25%
1000.42.4219.000000.56903 / Safety Supplies - COVID Related	\$986.67	\$0.00	\$413.95	\$986.67	\$0.00	(\$572.72)	-138.35%
1000.42.4219.000000.58100 / Memberships & Dues	\$845.00	\$725.00	\$725.00	\$845.00	\$0.00	(\$120.00)	-16.55%
Total For Unassigned	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	16.76%
Total For Fire Marshal	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	16.76%
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	\$4,435.39	\$5,000.00	\$5,000.00	\$4,435.39	\$0.00	\$564.61	11.29%
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	\$25,413.27	\$24,624.00	\$24,624.00	\$25,413.27	\$0.00	(\$789.27)	-3.21%
1000.42.4223.000000.55300 / Telephone & Communications	\$175.20	\$200.00	\$200.00	\$175.20	\$0.00	\$24.80	12.40%
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	\$154.87	\$500.00	\$500.00	\$154.87	\$0.00	\$345.13	69.03%
1000.42.4223.000000.56903 / COVID Related Expenses	\$52,039.95	\$0.00	\$20,000.00	\$52,039.95	\$0.00	(\$32,039.95)	-160.20%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

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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
1000.42.4223.000000.56904 / Storm Isaias Expenses	\$33,768.22	\$0.00	\$0.00	\$33,768.22	\$0.00	(\$33,768.22)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	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	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	-90.16%
Total For Emergency Management	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	-90.16%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	\$78,632.41	\$80,796.00	\$80,796.00	\$78,632.41	\$0.00	\$2,163.59	2.68%
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	\$7,500.00	\$6,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	0.00%
1000.43.4301.000000.55400 / Advertising	\$686.00	\$2,000.00	\$2,000.00	\$686.00	\$0.00	\$1,314.00	65.70%
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	\$400.00	\$500.00	\$500.00	\$400.00	\$0.00	\$100.00	20.00%
Total For Unassigned	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	4.25%
Total For Public Works Director	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	4.25%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	\$69,942.67	\$66,248.00	\$66,248.00	\$69,942.67	\$0.00	(\$3,694.67)	-5.58%
1000.43.4303.000000.51610 / Regular Employees	\$278,489.77	\$325,000.00	\$296,000.00	\$278,489.77	\$0.00	\$17,510.23	5.92%
1000.43.4303.000000.51630 / Overtime	\$30,542.26	\$15,000.00	\$15,000.00	\$30,542.26	\$0.00	(\$15,542.26)	-103.62%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$397.60	\$5,000.00	\$5,000.00	\$397.60	\$0.00	\$4,602.40	92.05%
1000.43.4303.000000.51902 / Call In Pay	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.00%
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	\$771.14	\$4,000.00	\$4,000.00	\$771.14	\$0.00	\$3,228.86	80.72%
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	\$135,880.29	\$105,000.00	\$135,000.00	\$135,880.29	\$0.00	(\$880.29)	-0.65%
1000.43.4303.000000.53320 / Environmental Services	\$1,750.00	\$10,000.00	\$10,000.00	\$1,750.00	\$0.00	\$8,250.00	82.50%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$29,759.97	\$80,000.00	\$50,000.00	\$29,759.97	\$0.00	\$20,240.03	40.48%
1000.43.4303.000000.54411 / Water/Sewer	\$599.16	\$650.00	\$650.00	\$599.16	\$0.00	\$50.84	7.82%



## Town of Plymouth

### Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4303.000000.55300 / Telephone & Communications	\$2,396.19	\$1,000.00	\$1,000.00	\$2,396.19	\$0.00	(\$1,396.19)	-139.62%
1000.43.4303.000000.56210 / Natural Gas	\$5,464.62	\$5,000.00	\$5,000.00	\$5,464.62	\$0.00	(\$464.62)	-9.29%
1000.43.4303.000000.56220 / Electricity	\$2,824.98	\$3,000.00	\$3,000.00	\$2,824.98	\$0.00	\$175.02	5.83%
1000.43.4303.000000.56300 / Food/Meal Allowance	\$1,960.00	\$2,500.00	\$2,500.00	\$1,960.00	\$0.00	\$540.00	21.60%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$6,045.00	\$10,000.00	\$10,000.00	\$6,045.00	\$0.00	\$3,955.00	39.55%
1000.43.4303.000000.56902 / Clothing	\$16,530.80	\$13,000.00	\$13,000.00	\$16,530.80	(\$338.77)	(\$3,192.03)	-24.55%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
Total For Unassigned	\$592,029.45	\$655,098.00	\$626,098.00	\$592,029.45	(\$338.77)	\$34,407.32	5.50%
Total For Highway Department	\$592,029.45	\$655,098.00	\$626,098.00	\$592,029.45	(\$338.77)	\$34,407.32	5.50%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$2,991.64	\$1,000.00	\$1,000.00	\$2,991.64	\$0.00	(\$1,991.64)	-199.16%
1000.43.4307.000000.51630 / Overtime	\$77,932.78	\$95,000.00	\$95,000.00	\$77,932.78	\$0.00	\$17,067.22	17.97%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$48,530.40	\$55,000.00	\$55,000.00	\$48,530.40	\$0.00	\$6,469.60	11.76%
1000.43.4307.000000.56010 / Supplies	\$11,503.90	\$12,000.00	\$12,000.00	\$11,503.90	\$0.00	\$496.10	4.13%
1000.43.4307.000000.56270 / Salt & Sand	\$170,614.96	\$245,000.00	\$171,000.00	\$170,614.96	\$0.00	\$385.04	0.23%
1000.43.4307.000000.56900 / Other Supplies	\$200.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	60.00%
Total For Unassigned	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	6.79%
Total For Snow Removal	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	6.79%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	\$131,741.55	\$132,725.00	\$132,725.00	\$131,741.55	\$0.00	\$983.45	0.74%
1000.43.4313.000000.51630 / Overtime	\$849.08	\$4,000.00	\$4,000.00	\$849.08	\$0.00	\$3,150.92	78.77%
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	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	0.00%
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	\$728.00	\$2,000.00	\$2,000.00	\$728.00	\$0.00	\$1,272.00	63.60%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$140,653.52	\$155,000.00	\$155,000.00	\$140,653.52	\$12,208.86	\$2,137.62	1.38%

## Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4313.000000.54301 / Building Maintenance	\$540.90	\$10,000.00	\$1,000.00	\$540.90	\$0.00	\$459.10	45.91%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$7,442.08	\$10,000.00	\$10,000.00	\$7,442.08	\$119.78	\$2,438.14	24.38%
1000.43.4313.000000.54411 / Water/Sewer	\$584.85	\$500.00	\$500.00	\$584.85	\$0.00	(\$84.85)	-16.97%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,880.15	\$2,000.00	\$2,000.00	\$1,880.15	\$0.00	\$119.85	5.99%
1000.43.4313.000000.56100 / General Office Supplies	\$634.91	\$500.00	\$500.00	\$634.91	\$13.10	(\$148.01)	-29.60%
1000.43.4313.000000.56170 / Maintenance Supplies	\$11,508.80	\$28,000.00	\$28,000.00	\$11,508.80	\$226.61	\$16,264.59	58.09%
1000.43.4313.000000.56210 / Natural Gas	\$8,997.26	\$10,000.00	\$10,000.00	\$8,997.26	\$0.00	\$1,002.74	10.03%
1000.43.4313.000000.56220 / Electricity	\$6,734.47	\$5,000.00	\$5,000.00	\$6,734.47	\$0.00	(\$1,734.47)	-34.69%
1000.43.4313.000000.56260 / Gasoline	\$103,028.52	\$135,000.00	\$135,000.00	\$103,028.52	\$2,326.75	\$29,644.73	21.96%
Total For Unassigned	\$415,849.09	\$501,675.00	\$492,675.00	\$415,849.09	\$14,895.10	\$61,930.81	12.57%
Total For Maintenance Garage	\$415,849.09	\$501,675.00	\$492,675.00	\$415,849.09	\$14,895.10	\$61,930.81	12.57%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	\$42,055.08	\$40,502.00	\$40,502.00	\$42,055.08	\$0.00	(\$1,553.08)	-3.83%
1000.43.4317.000000.51630 / Overtime	\$24,085.37	\$22,000.00	\$22,000.00	\$24,085.37	\$0.00	(\$2,085.37)	-9.48%
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	\$593,376.65	\$500,000.00	\$588,000.00	\$593,376.65	(\$5,911.28)	\$534.63	0.09%
1000.43.4317.000000.53505 / Testing/Inspections	\$12,072.97	\$13,000.00	\$13,000.00	\$12,072.97	\$927.03	\$0.00	0.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$1,421.20	\$15,000.00	\$5,000.00	\$1,421.20	\$3,540.05	\$38.75	0.78%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,776.27	\$6,500.00	\$6,500.00	\$1,776.27	\$0.00	\$4,723.73	72.67%
1000.43.4317.000000.54411 / Water/Sewer	\$142.30	\$250.00	\$250.00	\$142.30	\$0.00	\$107.70	43.08%
1000.43.4317.000000.54421 / Disposal	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	60.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,780.20	\$1,000.00	\$1,000.00	\$1,780.20	\$0.00	(\$780.20)	-78.02%
1000.43.4317.000000.56220 / Electricity	\$6,586.12	\$5,500.00	\$5,500.00	\$6,586.12	\$0.00	(\$1,086.12)	-19.75%
1000.43.4317.000000.58130 / Permit Fees	\$3,200.00	\$3,500.00	\$3,500.00	\$3,200.00	\$0.00	\$300.00	8.57%
Total For Unassigned	\$689,021.16	\$612,777.00	\$690,777.00	\$689,021.16	(\$1,444.20)	\$3,200.04	0.46%
Total For Transfer Station	\$689,021.16	\$612,777.00	\$690,777.00	\$689,021.16	(\$1,444.20)	\$3,200.04	0.46%
Utilities Department							
Unassigned Sub-Department							

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.43.4329.000000.54412 / Hydrants	\$412,890.12	\$447,000.00	\$447,000.00	\$412,890.12	\$0.00	\$34,109.88	7.63%
1000.43.4329.000000.55300 / Telephone & Communications	\$1,408.94	\$5,000.00	\$5,000.00	\$1,408.94	\$0.00	\$3,591.06	71.82%
1000.43.4329.000000.56225 / Street Lights	\$47,895.99	\$60,000.00	\$60,000.00	\$47,895.99	\$0.00	\$12,104.01	20.17%
Total For Unassigned	\$462,195.05	\$512,000.00	\$512,000.00	\$462,195.05	\$0.00	\$49,804.95	9.73%
Total For Utilities	\$462,195.05	\$512,000.00	\$512,000.00	\$462,195.05	\$0.00	\$49,804.95	9.73%
Town Hall Building Department							
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	\$44,794.05	\$45,929.00	\$45,929.00	\$44,794.05	\$0.00	\$1,134.95	2.47%
1000.43.4331.000000.51630 / Overtime	\$10,990.16	\$5,000.00	\$5,000.00	\$10,990.16	\$0.00	(\$5,990.16)	-119.80%
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	\$19,153.83	\$20,000.00	\$20,000.00	\$19,153.83	\$1,150.94	(\$304.77)	-1.52%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$7,240.93	\$20,000.00	\$20,000.00	\$7,240.93	\$0.00	\$12,759.07	63.80%
1000.43.4331.000000.54411 / Water/Sewer	\$4,621.60	\$4,000.00	\$4,000.00	\$4,621.60	\$0.00	(\$621.60)	-15.54%
1000.43.4331.000000.55300 / Telephone & Communications	\$26,613.55	\$25,000.00	\$25,000.00	\$26,613.55	\$0.00	(\$1,613.55)	-6.45%
1000.43.4331.000000.56010 / Supplies	\$7,151.05	\$8,000.00	\$8,000.00	\$7,151.05	\$549.67	\$299.28	3.74%
1000.43.4331.000000.56220 / Electricity	\$50,842.93	\$50,000.00	\$50,000.00	\$50,842.93	\$0.00	(\$842.93)	-1.69%
1000.43.4331.000000.56240 / Oil	\$18,820.46	\$20,000.00	\$20,000.00	\$18,820.46	\$0.00	\$1,179.54	5.90%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	49.42%
Total For Unassigned	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	3.14%
Total For Town Hall Building	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	3.14%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$1,559.60	\$10,000.00	\$10,000.00	\$1,559.60	\$0.00	\$8,440.40	84.40%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$4,205.56	\$10,000.00	\$10,000.00	\$4,205.56	\$440.00	\$5,354.44	53.54%
1000.43.4332.000000.54411 / Water/Sewer	\$158.74	\$300.00	\$300.00	\$158.74	\$0.00	\$141.26	47.09%
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	\$1,520.71	\$4,000.00	\$4,000.00	\$1,520.71	\$0.00	\$2,479.29	61.98%
1000.43.4332.000000.56240 / Oil	\$1,500.39	\$4,500.00	\$4,500.00	\$1,500.39	\$0.00	\$2,999.61	66.66%
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%

# Town of Plymouth

## Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	29.65%
Total For Facilities	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	29.65%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	\$64,458.76	\$45,471.00	\$45,471.00	\$64,458.76	\$0.00	(\$18,987.76)	-41.76%
1000.43.4341.000000.51630 / Overtime	\$374.76	\$1,000.00	\$1,000.00	\$374.76	\$0.00	\$625.24	62.52%
1000.43.4341.000000.51650 / Meeting Secretary	\$1,203.16	\$1,000.00	\$1,000.00	\$1,203.16	\$0.00	(\$203.16)	-20.32%
1000.43.4341.000000.51903 / Longevity	\$750.00	\$375.00	\$375.00	\$750.00	\$0.00	(\$375.00)	-100.00%
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	\$15,027.00	\$12,000.00	\$12,000.00	\$15,027.00	\$0.00	(\$3,027.00)	-25.23%
1000.43.4341.000000.55300 / Telephone & Communications	\$998.58	\$750.00	\$750.00	\$998.58	\$0.00	(\$248.58)	-33.14%
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	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	-1.39%
Total For Building Inspector	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	-1.39%
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	\$64,671.60	\$64,672.00	\$64,672.00	\$64,671.60	\$0.00	\$0.40	0.00%
Total For Unassigned	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	3.72%
Total For Public Health Services	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	3.72%
Elderly Transportation Department							
Unassigned Sub-Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$28,454.78	\$30,000.00	\$26,000.00	\$28,454.78	\$0.00	(\$2,454.78)	-9.44%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$4,687.31	\$2,500.00	\$6,500.00	\$4,687.31	\$140.83	\$1,671.86	25.72%
Total For Unassigned	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	-2.41%
Total For Elderly Transportation	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	-2.41%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$650.02	\$1,000.00	\$1,000.00	\$650.02	\$0.00	\$349.98	35.00%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.44.4427.000000.53010 / 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	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	20.00%
1000.44.4427.000000.56100 / General Office Supplies	\$303.21	\$250.00	\$250.00	\$303.21	\$0.00	(\$53.21)	-21.28%
1000.44.4427.000000.58100 / Memberships & Dues	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	(\$569.00)	0.00%
Total For Unassigned	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	0.05%
Total For Human Services	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	0.05%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	\$65,268.86	\$65,775.00	\$65,775.00	\$65,268.86	\$0.00	\$506.14	0.77%
1000.45.4501.000000.51610 / Regular Employees	\$153,294.27	\$154,361.00	\$148,361.00	\$153,294.27	\$0.00	(\$4,933.27)	-3.33%
1000.45.4501.000000.51620 / Part Time Employees	\$15,156.03	\$66,522.00	\$60,022.00	\$15,156.03	\$0.00	\$44,865.97	74.75%
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	\$24,738.78	\$18,995.00	\$24,707.00	\$24,738.78	\$417.89	(\$449.67)	-1.82%
1000.45.4501.000000.53110 / Library Services	\$36,861.16	\$39,981.00	\$38,981.00	\$36,861.16	\$11.28	\$2,108.56	5.41%
1000.45.4501.000000.53200 / Conferences & Training	\$70.00	\$650.00	\$650.00	\$70.00	\$0.00	\$580.00	89.23%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$9,652.71	\$13,750.00	\$19,038.00	\$9,652.71	\$8,239.69	\$1,145.60	6.02%
1000.45.4501.000000.54411 / Water/Sewer	\$519.06	\$700.00	\$700.00	\$519.06	\$0.00	\$180.94	25.85%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.12	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	0.00%
1000.45.4501.000000.55301 / Postage	\$59.40	\$250.00	\$250.00	\$59.40	\$0.00	\$190.60	76.24%
1000.45.4501.000000.56100 / General Office Supplies	\$1,974.43	\$3,500.00	\$3,000.00	\$1,974.43	\$770.50	\$255.07	8.50%
1000.45.4501.000000.56210 / Natural Gas	\$11,509.86	\$11,000.00	\$11,000.00	\$11,509.86	\$0.00	(\$509.86)	-4.64%
1000.45.4501.000000.56220 / Electricity	\$22,824.61	\$30,000.00	\$30,000.00	\$22,824.61	\$0.00	\$7,175.39	23.92%
1000.45.4501.000000.56405 / Audio Visual Materials	\$8,406.21	\$9,000.00	\$9,000.00	\$8,406.21	\$17.73	\$576.06	6.40%
1000.45.4501.000000.56420 / Library Books	\$41,082.77	\$46,000.00	\$46,000.00	\$41,082.77	\$3,181.58	\$1,735.65	3.77%
1000.45.4501.000000.56430 / Periodicals	\$2,706.30	\$2,850.00	\$2,850.00	\$2,706.30	\$0.00	\$143.70	5.04%
1000.45.4501.000000.56900 / Other Supplies	\$4,685.66	\$4,150.00	\$5,150.00	\$4,685.66	\$62.47	\$401.87	7.80%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	\$532.78	\$0.00	\$2,000.00	\$532.78	\$0.00	\$1,467.22	73.36%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,347.00	\$1,500.00	\$1,500.00	\$1,347.00	\$0.00	\$153.00	10.20%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$400,692.01	\$469,184.00	\$469,184.00	\$400,692.01	\$12,701.14	\$55,790.85	11.89%
Total For Terryville Library	\$400,692.01	\$469,184.00	\$469,184.00	\$400,692.01	\$12,701.14	\$55,790.85	11.89%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	\$24,638.59	\$54,054.00	\$34,054.00	\$24,638.59	\$0.00	\$9,415.41	27.65%
1000.45.4506.450601.51610 / Regular Employees	\$103,172.88	\$100,500.00	\$100,500.00	\$103,172.88	\$0.00	(\$2,672.88)	-2.66%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$8,341.88	\$20,000.00	\$20,000.00	\$8,341.88	\$0.00	\$11,658.12	58.29%
1000.45.4506.450601.51630 / Overtime	\$318.65	\$1,000.00	\$1,000.00	\$318.65	\$0.00	\$681.35	68.14%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,293.76	\$1,250.00	\$1,250.00	\$1,293.76	\$0.00	(\$43.76)	-3.50%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	0.00%
1000.45.4506.450601.52902 / Cleaning Allowance	\$1,767.78	\$2,000.00	\$2,000.00	\$1,767.78	\$232.22	\$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	\$1,319.41	\$2,000.00	\$22,000.00	\$1,319.41	\$19,467.31	\$1,213.28	5.51%
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	\$1,144.13	\$3,500.00	\$3,500.00	\$1,144.13	\$55.87	\$2,300.00	65.71%
1000.45.4506.450601.54411 / Water/Sewer	\$1,000.31	\$600.00	\$600.00	\$1,000.31	\$0.00	(\$400.31)	-66.72%
1000.45.4506.450601.55400 / Advertising	\$111.56	\$1,000.00	\$1,000.00	\$111.56	\$388.44	\$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	\$2,530.14	\$7,500.00	\$7,500.00	\$2,530.14	\$797.36	\$4,172.50	55.63%
1000.45.4506.450601.56100 / General Office Supplies	\$220.13	\$500.00	\$500.00	\$220.13	\$179.87	\$100.00	20.00%
1000.45.4506.450601.56220 / Electricity	\$1,128.34	\$2,500.00	\$2,500.00	\$1,128.34	\$0.00	\$1,371.66	54.87%
1000.45.4506.450601.57300 / Equipment	\$2,210.44	\$2,500.00	\$2,500.00	\$2,210.44	\$257.07	\$32.49	1.30%
1000.45.4506.450601.58100 / Memberships & Dues	\$590.00	\$850.00	\$850.00	\$590.00	\$0.00	\$260.00	30.59%
Total For Parks	\$160,523.67	\$207,704.00	\$207,704.00	\$160,523.67	\$21,378.14	\$25,802.19	12.42%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$17,616.98	\$45,000.00	\$45,000.00	\$17,616.98	\$0.00	\$27,383.02	60.85%
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	\$2,405.02	\$11,000.00	\$11,000.00	\$2,405.02	\$0.00	\$8,594.98	78.14%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$0.00	\$5,400.00	90.00%

## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.45.4506.450602.54410 / 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	\$1,718.59	\$7,500.00	\$7,500.00	\$1,718.59	\$2,195.69	\$3,585.72	47.81%
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	\$22,340.59	\$0.00	\$0.00	\$22,340.59	\$2,195.69	(\$24,536.28)	0.00%
Total For Parks & Recreation	\$182,864.26	\$207,704.00	\$207,704.00	\$182,864.26	\$23,573.83	\$1,265.91	0.61%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,381,805.36	\$24,775,559.00	\$24,775,559.00	\$23,381,805.36	\$0.00	\$1,393,753.64	5.63%
1000.47.4700.000000.58400 / BOE Prior Year Encumbrance Liquidat	\$769,014.39	\$0.00	\$0.00	\$769,014.39	\$0.00	(\$769,014.39)	0.00%
Total For Unassigned	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	2.52%
Total For Education	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	2.52%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2010 Issue	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$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	\$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	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2010 Issue	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							

Town of Plymouth

**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.48.4801.480132.58310 / 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%
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	-1.04%
Total For Leases & Short Term Finances	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	-1.04%
Total For Principal Payments	\$2,494,666.04	\$2,491,841.00	\$2,491,841.00	\$2,494,666.04	\$0.00	(\$2,825.04)	-0.11%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2010 Issue	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	0.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	0.00%
Total For School Facilities - 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2014 Ref	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2014 Refunding	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2010 Issue	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							



## Town of Plymouth

### Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	0.00%
Total For General/Roads - 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	0.00%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2013 issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	0.00%
Leases & Short Term Financing Sub-Department							
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	11.07%
Total For Leases & Short Term Financing	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	11.07%
Total For Interest Payments	\$666,307.98	\$669,744.00	\$669,744.00	\$666,307.98	\$0.00	\$3,436.02	0.51%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$733,687.00	\$673,687.00	\$733,687.00	\$733,687.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$733,687.00	\$673,687.00	\$733,687.00	\$733,687.00	\$0.00	\$0.00	0.00%
Total For Transfer to Cap Projects	\$733,687.00	\$673,687.00	\$733,687.00	\$733,687.00	\$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							
1000.99.9999.000000.58400 / Prior Year Encumbrance Liquidations	\$21,361.44	\$0.00	\$0.00	\$21,361.44	\$0.00	(\$21,361.44)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$55,535.21	\$60,000.00	\$60,000.00	\$55,535.21	\$2,593.70	\$1,871.09	3.12%
Total For Unassigned	\$76,896.65	\$60,000.00	\$60,000.00	\$76,896.65	\$2,593.70	(\$19,490.35)	-32.48%
Total For Transfer to Miscellaneous Grant	\$76,896.65	\$60,000.00	\$60,000.00	\$76,896.65	\$2,593.70	(\$19,490.35)	-32.48%
<b>Grand Total:</b>	<b>\$40,264,149.35</b>	<b>\$41,973,913.00</b>	<b>\$41,998,913.00</b>	<b>\$40,264,149.35</b>	<b>\$71,159.12</b>	<b>\$1,663,604.53</b>	<b>3.96%</b>

End of Report



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: November 17, 2021

SUBJECT: Agenda for MFAC Meeting – Wednesday, December 8, 2021

The next MFAC meeting is scheduled for December 8<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

### Attendance Instructions:

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

Telephone Number: 860-840-2075  
Meeting Access Code: 692 652 444#

Attendance by Microsoft TEAMS

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

### The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the August 18, 2021 meeting
3. Town of Brooklyn
  - FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rates on FY 2021-22 quarterly taxes levied to date)
  - Status Update:
    - Corrective Action Plan - June 30, 2020 Audit and Management Letter findings
    - June 30, 2021 audit
    - Use of ARPA funds and impact on the Town's finances
  - Other fiscal related matters
4. City of Derby
  - FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the July 2021 tax levy)

- Status Update:
    - Corrective Action Plan - June 30, 2020 Audit and Management Letter findings
    - June 30, 2021 Audit
    - Anticipated New Accounting System
    - Staffing in the Finance Office (new deputy finance director)
    - Use of ARPA funds and impact on the City's finances
  - Other fiscal related matters
5. Town of Hamden
- FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the July 2021 tax levy)
  - Status Update:
    - Corrective Action Plan - June 30, 2020 Audit and Management Letter findings
    - Development of Fund Balance Policy
    - Completion of the 5-Year capital plan
    - Bond Restructuring Plan
    - Use of ARPA funds and impact on the Town's finances
  - Other fiscal related matters
6. Information Updates
- Town of Ellington data submission
  - Town of Plymouth data submission
7. FHMS Project Update
8. Other Business
- 2022 Calendar Year Meetings

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

Cc:

Richard Ives, First Selectman, Town of Brooklyn  
 Rushie Bean, Finance Director, Town of Brooklyn  
 Richard Dziekan, Mayor, City of Derby  
 Agata Herasimowicz, 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  
 Scott Jackson, 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, AUGUST 18, 2021**

Meeting Location: Telephonic Meeting

Date/Time: August 18, 2021, 10:00 A.M.

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

Members Absent: Ms. Diane Waldron

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Morgan Rice, OPM Staff  
Richard Ives, First Selectman, Town of Brooklyn  
Stephanie Levin, Finance Director, Town of Brooklyn  
Patricia Buell, Superintendent, Brooklyn Schools  
Richard Dziekan, Mayor, City of Derby  
Agata Herasimowicz, Finance Director, Derby  
Andrew Baklik, Chief of Staff, Derby  
Curt Leng, Mayor, Town of Hamden  
Scott Jackson, Director of Finance, Hamden  
Rick Galarza, Deputy Finance Director, Hamden  
Adam Sendroff, Chief of Staff, Hamden

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

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

### **2. Approval of the minutes to the June 30, 2021 meeting**

The minutes to the June 30, 2021 meeting were approved by all Commissioners in attendance.

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

- Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
- FY 2021-22 Budget adopted on June 28, 2021 and budget assumptions
- Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
- Finance Director search status
- Other fiscal related matters

First Selectman Ives introduced finance director Stephanie Levin and Superintendent of Schools Patricia Buell. Ms. Levin provided an update on the FY 2020-21 preliminary budget to actual results as of June 30, 2021 and indicated that the Town side was unofficially closed for FY 2021 with certain transfers remaining to be approved by the Board of Finance. On the school side there were still open items that needed to be completed including the reporting of expenditures for FY 2021 regarding EastConn. Projected positive results for FY 2020-21 indicates that the Town will not need to utilize the fund balance it had budgeted towards financing the FY 2021 budget.

The FY 2021-22 Budget was adopted in June 2021. The Town collects its taxes quarterly and first quarter tax collections have been strong. Corrective action plans are on-going and the Town hopes to resolve within the next couple of months. Brooklyn has appointed an internal candidate to fill the new finance director position. Ms. Levin has been providing training to her successor and is making herself available over the next several months. As was recommended by the Commission, the Town has developed a fund balance policy and will be presenting it to the Board of Finance for its review.

Commissioner Buch inquired as to whether the Town expects the June 30, 2021 audit to be submitted by the annual December 31<sup>st</sup> due date. Ms. Levin indicated that the auditor is scheduled to arrive at the Town in November. Ms. Levin was seeking to move this date up to October or earlier and has advised her successor of this so that she can seek an earlier date. A discussion ensued on the proper fund to account for donations received by the Town, and the establishment of a policy for use of these donations. Commissioner LeBlanc inquired whether the Town would be able to submit the Education Financial System (EFS) report in time to the State Dept. of Education. Ms. Levin indicated she was finalizing that report and plans to submit on-time. Commissioners expressed some concerns in regard to staffing as the finance director position would be filled by an internal candidate whose position would need to be filled. Assurance was provided that open positions would be filled.

Several Commissioners expressed their satisfaction with the work that had been done by Ms. Levin since her arrival and the progress that the Town has made to date in regard to its finances and financial practices. Commissioners expressed their appreciation for the Town's attendance and presentation at today's meeting.

#### 4. City of Derby

- Review of the June 30, 2020 Audit Results
- Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
- Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
- FY 2021-22 Adopted Budget and budget assumptions
- Response to August 3, 2021 letter to City of Derby on behalf of the MFAC
- Other fiscal related matters

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

Agata Herasimowicz introduced herself as the recently hired finance director of the City of Derby. She provided Commissioners with a summary of the audit results for the June 30, 2020 audit, including the positive audit results for FY 2019-20 whereby the City's fund balance went from a deficit position as of June 30, 2019 to a positive cumulative fund balance as of June 30, 2020. Based upon her review of the FY 2020-21 budget to actual results, it appears that the City will be able to build upon its fund balance. However, she is still awaiting updated information from the Board of Education and that information will be needed before she can provide final projections for FY 2020-21.

Ms. Herasimowicz indicated that she was aware that the June 30, 2020 audit was not completed until July of 2021. She is very familiar with the audit process and intends to work with the auditor to put together a schedule of target dates on audit related matters.

A discussion ensued among Commissioners and the City in regard to the accounting system currently being used by the City and the City's intent of changing to a new accounting system in the future. Commissioner Kennison indicated that she agrees that migrating to a new financial accounting system was a priority but that the timing of implementing the new system should be strategically planned. Considering that Derby was significantly late in submitting its June 30, 2020 audit, the City should ensure that implementing a new accounting system would not cause a delay in the issuance of the June 30, 2021 audit report. Commissioner LeBlanc indicated that the target date for the new system may need to be July 1, 2022, understanding that work would need to be done prior to actual implementation. He also indicated that the City may need to ensure that the financial resources are available in time for implementing a new accounting system, even if those resources were not specifically included in the FY 2021-22 budget. Commissioner Genovese indicated that the City may want to consider migrating the Board of Education to the new system as there are multiple benefits with the Town and Board of Education using the same accounting system.

Commissioner Schuyler indicated that the City needed to put more resources towards improvements not only to its financial accounting systems but also to its other financial processes and practices. Commissioner Genovese indicated that Ms. Herasimowicz

should reach out to other finance directors of municipalities as a resource as they have a vast amount of knowledge and experience which could be of assistance.

In response to Commissioner LeBlanc's inquiry, Mr. Baklik indicated that the City's pension plan was approximately 79% funded. He also indicated that Ms. Herasimowicz had the full support of the current administration and that is the reason why the City waited to fill the deputy finance director position as it wanted to ensure Ms. Herasimowicz had input in that hiring.

Commissioner Sielman indicated that in her role as an actuary and based upon her experience, one of the most responsible actions a municipality can take to address its pension and OPEB unfunded liabilities is to ensure that these liabilities are being accurately measured using conservative assumptions. The City should then develop a plan to fund its unfunded liabilities over an appropriate period of time. In her review of the June 30, 2020 audit report of the City, it indicates that the City has contributed less than the actuarial recommended amount for a number of years. The City should work with its actuary to establish actuarial contribution levels that it can fit within its budgetary structure and maintain the discipline to make such contributions each and every year. She also recommended that the City undertake an actuarial experience study of its pension plan to ensure that its assumptions are appropriate. In addition, she recommends that an actuarial valuation be conducted every year.

Commissioner Buch expressed her appreciation to the City for today's presentation. She indicated that the City should feel free to reach out to members of the Commission on any financial related matter it believes members could provide advice on.

## **5. Town of Hamden**

- Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
- FY 2021-22 Adopted Budget and budget assumptions
- Response to August 3, 2021 letter to Town of Hamden on behalf of the MFAC
  - Detailed bond refunding plan
  - 5-Year (or longer) capital plan
  - Plans for use of ARPA funds
  - Fund Balance Policy
- Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
- Other fiscal related matters

Mayor Leng introduced finance director Scott Jackson, deputy finance director Rick Galarza, and his chief of staff Adam Sendroff to the Commission.

As requested by Commissioner Buch, Mayor Leng provided a brief update on the City's finances. He indicated the City's finances were trending in the right direction, with a strengthening financial position. The City recently had a very successful bond refinancing, resulting in a \$2.1 million saving. The Town underwent credit rating reviews by Fitch and S&P, resulting in an upgrade from S&P from a negative outlook to a stable outlook. There was no change to the Fitch rating. Mayor Leng indicated that he understands that the Town still has a number of fiscal challenges remaining.

Mr. Jackson went through the FY 2021-22 adopted budget information that was provided to the Commission. He indicated that there was a half a mill rate increase that would allow the Town to make its full pension contribution and allow the Town to continue to build upon its fund balance. As to results for FY 2020-21, the Town is projecting a surplus of approximately \$10 million. Certain department expenditures are not final, but Mr. Jackson does not believe this will significantly impact the \$10 million projected surplus.

The Town has developed a 5-year capital plan with a proposed cost of \$10.2 million for FY 2021-22. In addition, the Town is reviewing fund balance policies from other municipalities to assist with developing a fund balance policy which will be shared with the Town council once fully developed. As to the audit findings identified in the June 30, 2020 audit report, the Town does not disagree with any of those findings and is working to resolve the findings. Mr. Jackson provided to Commissioners a description of actions taken to date to correct the audit findings.

Commissioner LeBlanc requested an update on phase 2 of the bond restructuring plan as was referenced in the materials provided for today's meeting. Mr. Jackson indicated that phase 2 was still planned and that the timing of the restructuring plan may be moved up to take advantage of today's interest rate market.

Commissioner Kennison indicated that some of the reports provided for today's meeting generated from its MUNIS accounting system, did not utilize the full reporting capabilities of MUNIS. She indicated that certain OPM staff could assist the Town with generating reports out of MUNIS and offered assistance from OPM to that regard. Commissioner Buch indicated that the Town should be able to generate a year-to-date budget report and that a presentation at the department level would provide the necessary information for the Commission. Mr. Jackson indicated that the Town would be able to generate such a report but that he may follow-up with OPM as to specifics as to what is to be included in the report.

Commissioner Sielman indicated that her recommendation to Hamden would be similar to the recommendation she made to Derby in regard to addressing the Town's pension and OPEB unfunded liabilities. She referenced the concerns raised in the July 2021 S&P credit report regarding the unfunded pension and OPEB liabilities of the Town and that she had similar concerns. She indicated that the plan had a low funded ratio and was concerned as to the liquidity needs of the closed pension plan. The interest rate assumption and the amortization period both appear to be high. Similarly, the OPEB unfunded liability is quite high and absent any prefunding, the Town will ultimately face rapid increasing pay-as-you-go costs. Therefore, the Town should develop a plan to begin prefunding its OPEB liabilities. Mr. Jackson indicated that the retirement board has given him the authority to negotiate for an experience pension plan study and that he plans to have such a study conducted.

Commissioners expressed their appreciation for the presentation put forth today by the Town.

## **6. ARPA Funding Overview**



Mr. Julian Freund provided an overview on ARPA funding as it related to Connecticut municipalities. He also provided information on the amount of funding that is to be provided to the municipalities currently meeting with the MFAC and municipalities under the oversight of the Municipal Accountability Review Board (MARB). He indicated the final rule had yet to be issued.

Commissioners expressed their appreciation to Mr. Freund for his presentation.

**7. Information Updates**

- Town of Ellington data submission.
- Town of Plymouth data submission.

Commissioners indicated that they had no questions regarding the information submitted by the Towns of Ellington and Plymouth for today's meeting.

**8. FHMS Project Update**

Commissioner Kennison provided an update on the Fiscal Health Monitoring System and the next steps. Several Commissioners indicated that they would be willing to participate as beta-testers for the next phase of the project.

**9. Other Business**

- Naugatuck Pension Obligation Bonds

Ms. Kennison referenced the document provided to the Commission earlier as required under the Pension Obligation Bond (POB) statute in regard to OPM and the State Treasurer's review of Naugatuck's intent to issue POBs.

**10. Adjournment**

The meeting adjourned at 11:57 a.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

## **Brooklyn MFAC Updates**

### **FY 2020- 21 Unaudited Operating Results:**

FY21 Expenditures for the Town are completed. The Board of Finance approved the Transfer Request on August 18th to balance all accounts. The Board of Education expenditures are complete. The BOE ended the year under budget by \$211,453 after negotiations of transportation costs were finalized with EastConn.

FY21 Revenues are complete. Between the BOE's unexpended amount, the town's unexpended amount and the positive revenues, Brooklyn estimates that there will be approximately \$486,454 sent to the fund balance pending the final FY21 audit.

### **FY 2021-22 Budget to Actual:**

To date collection has been strong with over 56% of real estate taxes being collected. The town was reimbursed by the BOE approximately \$122,000 from ESSER funds for the summer programming that was provided at no charge to parents. The town has received \$33,831 from ZRec income from the solar project that was completed at the schools. PILOT funds came in higher than budgeted at \$102,282 and MRSA was \$36,347.

### **Corrective Action Plan FY20**

A bank account has been set up for Recreation Activities. The Recreation Department has been depositing money for recreation activities to this new account since October.

### **June 30, 2021 Audit**

Auditors were on site November 9th - 11th. All necessary information has been provided to the Auditors and we are communicating regularly answering questions and providing follow up documents as needed.

### **Use of ARPA Funds**

We are in the process of evaluating requests. An ARP Subcommittee is being formed and should be finalized later this month.

### **Other Fiscal Related Matters**

Per the recommendation of the MFAC, the Board of Finance reviewed and approved a fund Balance policy on September 15th. The fund balance policy will be at 10% of expenditures with a 4 year plan to increase the fund balance if it falls below that threshold.

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$118,324.90	\$118,324.90	(\$118,324.90)	\$0.00	(\$118,324.90)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$16,352,143.94)	(\$16,352,143.94)	\$286,845.94	\$0.00	\$286,845.94	-1.79%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$224,786.19)	(\$224,786.19)	\$49,786.19	\$0.00	\$49,786.19	-28.45%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$125,002.80)	(\$125,002.80)	\$45,002.80	\$0.00	\$45,002.80	-56.25%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$255,094.61)	(\$255,094.61)	\$55,094.61	\$0.00	\$55,094.61	-27.55%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$219,574.46)	(\$219,574.46)	\$139,574.46	\$0.00	\$139,574.46	-174.47%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$7,530.00)	(\$7,530.00)	\$7,530.00	\$0.00	\$7,530.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$605.00)	(\$605.00)	(\$895.00)	\$0.00	(\$895.00)	59.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$12,240.00)	(\$12,240.00)	\$3,240.00	\$0.00	\$3,240.00	-36.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$3,450.00)	(\$3,450.00)	\$950.00	\$0.00	\$950.00	-38.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$11,740.00)	(\$11,740.00)	\$8,740.00	\$0.00	\$8,740.00	-291.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$145.00)	(\$145.00)	(\$5.00)	\$0.00	(\$5.00)	3.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$6,950,876.00)	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
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)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,189.50)	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	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	(\$6,242.38)	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$1,314.50)	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
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)	(\$12,635.11)	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	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	(\$6,190.00)	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	(\$7,087.70)	(\$7,087.70)	(\$29,512.30)	\$0.00	(\$29,512.30)	80.63%
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	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
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	(\$800.00)	(\$240.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$83,041.10)	(\$83,041.10)	\$23,041.10	\$0.00	\$23,041.10	-38.40%
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)	(\$12,213.00)	(\$12,213.00)	\$4,713.00	\$0.00	\$4,713.00	-62.84%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$21,718.00)	(\$21,718.00)	\$1,718.00	\$0.00	\$1,718.00	-8.59%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$2,031.00)	(\$2,031.00)	(\$1,469.00)	\$0.00	(\$1,469.00)	41.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$87,185.71)	(\$87,185.71)	\$17,185.71	\$0.00	\$17,185.71	-24.55%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$1,788.60)	(\$1,788.60)	\$988.60	\$0.00	\$988.60	-123.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$651.00)	(\$651.00)	(\$349.00)	\$0.00	(\$349.00)	34.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$125.00)	(\$125.00)	(\$375.00)	\$0.00	(\$375.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,247.00)	(\$1,247.00)	\$247.00	\$0.00	\$247.00	-24.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	(\$643.81)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%

# Town of Brooklyn

## Revenue FY 2021

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Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$100.00	\$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%
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)	(\$96,935.00)	(\$96,935.00)	(\$86,265.00)	\$0.00	(\$86,265.00)	47.09%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$1,507.93)	(\$1,507.93)	(\$11,492.07)	\$0.00	(\$11,492.07)	88.40%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$34,893.72)	(\$34,893.72)	(\$166.28)	\$0.00	(\$166.28)	0.47%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$70.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$152,834.59)	(\$152,834.59)	\$47,834.59	\$0.00	\$47,834.59	-45.56%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$36,007.42	\$36,007.42	(\$37,007.42)	\$0.00	(\$37,007.42)	3700.74%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	(\$15,876.00)	(\$15,876.00)	\$1,876.00	\$0.00	\$1,876.00	-13.40%
1005.00.0000.48426	Twon 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	Twon 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	(\$250.00)	(\$250.00)	\$250.00	\$0.00	\$250.00	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)	(\$24,842,627.33)	(\$24,842,627.33)	(\$6,876.67)	\$0.00	(\$6,876.67)	0.03%
	<b>Grand Total:</b>	(\$24,849,504.00)	(\$24,842,627.33)	(\$24,842,627.33)	(\$6,876.67)	\$0.00	(\$6,876.67)	0.03%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

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
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$1,122.32	\$1,122.32	\$627.68	\$0.00	\$627.68	35.87%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$170.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$35,767.87	\$35,767.87	(\$5,767.87)	\$0.00	(\$5,767.87)	-19.23%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$2,472.17	\$2,472.17	(\$1,472.17)	\$0.00	(\$1,472.17)	-147.22%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$1,216.12	\$1,216.12	(\$1,216.12)	\$0.00	(\$1,216.12)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$40,748.48	\$40,748.48	(\$6,998.48)	\$0.00	(\$6,998.48)	-20.74%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$640.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$7,576.32	\$7,576.32	\$169.68	\$0.00	\$169.68	2.19%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$11,567.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.38%
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	\$280.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$534.46	\$534.46	\$965.54	\$0.00	\$965.54	64.37%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$8,831.93	\$8,831.93	(\$8,831.93)	\$0.00	(\$8,831.93)	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	\$120.00	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$29,550.51	\$29,550.51	\$45.49	\$0.00	\$45.49	0.15%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$269,022.57	\$269,022.57	(\$6,273.57)	\$0.00	(\$6,273.57)	-2.39%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$16,722.53	\$16,722.53	\$2,777.47	\$0.00	\$2,777.47	14.24%
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	\$291,689.48	\$291,689.48	(\$1,940.48)	\$0.00	(\$1,940.48)	-0.67%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$102,469.20	\$102,469.20	\$10,989.80	\$0.00	\$10,989.80	9.69%
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	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$30.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$2,411.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
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	\$12,821.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$1,176.00	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$2,586.01	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$194.68	\$194.68	\$605.32	\$0.00	\$605.32	75.67%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$568.00	\$568.00	\$232.00	\$0.00	\$232.00	29.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$141,064.51	\$141,064.51	\$13,657.49	\$0.00	\$13,657.49	8.83%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$104,133.55	\$104,133.55	(\$2,395.55)	\$0.00	(\$2,395.55)	-2.35%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$70.00	\$70.00	\$230.00	\$0.00	\$230.00	76.67%
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	\$5,625.00	\$5,625.00	(\$600.00)	\$0.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$882.00	\$882.00	(\$32.00)	\$0.00	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$7,310.18	\$7,310.18	(\$2,810.18)	\$0.00	(\$2,810.18)	-62.45%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$611.94	\$611.94	(\$111.94)	\$0.00	(\$111.94)	-22.39%
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	\$114,763.00	\$119,047.67	\$119,047.67	(\$4,284.67)	\$0.00	(\$4,284.67)	-3.73%

## Town of Brooklyn

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$17,181.67	\$17,181.67	\$7,818.33	\$0.00	\$7,818.33	31.27%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$7,131.00	\$7,131.00	\$7,869.00	\$0.00	\$7,869.00	52.46%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$24,312.67	\$24,312.67	\$15,687.33	\$0.00	\$15,687.33	39.22%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$96,516.74	\$96,516.74	(\$21.74)	\$0.00	(\$21.74)	-0.02%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$255.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$100.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$635.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$319.22	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$1,745.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$17,174.79	\$17,174.79	\$1,825.21	\$0.00	\$1,825.21	9.61%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$20.76	\$20.76	\$309.24	\$0.00	\$309.24	93.71%
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	\$116,991.51	\$116,991.51	\$6,418.49	\$0.00	\$6,418.49	5.20%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$11,183.20	\$11,183.20	(\$217.20)	\$0.00	(\$217.20)	-1.98%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$8,182.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
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	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$3,543.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$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	\$7,319.36	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
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	\$2,447.92	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$33,075.48	\$33,075.48	\$115.52	\$0.00	\$115.52	0.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$106,872.05	\$106,872.05	(\$1,859.05)	\$0.00	(\$1,859.05)	-1.77%
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	\$6,166.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$620.58	\$620.58	\$879.42	\$0.00	\$879.42	58.63%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$537.48	\$537.48	(\$37.48)	\$0.00	(\$37.48)	-7.50%
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	\$114,196.11	\$114,196.11	(\$1,802.11)	\$0.00	(\$1,802.11)	-1.60%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$2,975.00	\$2,975.00	\$625.00	\$0.00	\$625.00	17.36%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$16,829.77	\$16,829.77	(\$4,329.77)	\$0.00	(\$4,329.77)	-34.64%
1005.41.4153.53200	Planning & Zoning-Professional	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
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	\$685.21	\$685.21	\$1,814.79	\$0.00	\$1,814.79	72.59%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$149.25	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$139.78	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
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	\$21,049.01	\$21,049.01	\$3,800.99	\$0.00	\$3,800.99	15.30%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
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%

# Town of Brooklyn

## 2020-2021 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$300.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
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	\$50.00	\$50.00	\$900.00	\$0.00	\$900.00	94.74%
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%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$800.00	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$3,478.90	\$3,478.90	(\$978.90)	\$0.00	(\$978.90)	-39.16%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$71.32	\$71.32	\$428.68	\$0.00	\$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$573.30	\$573.30	(\$73.30)	\$0.00	(\$73.30)	-14.66%
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	\$4,923.52	\$4,923.52	(\$123.52)	\$0.00	(\$123.52)	-2.57%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$312.50	\$312.50	(\$112.50)	\$0.00	(\$112.50)	-56.25%
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	\$312.50	\$312.50	\$2,137.50	\$0.00	\$2,137.50	87.24%
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	\$1,543.75	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$7,292.54	\$7,292.54	(\$2,292.54)	\$0.00	(\$2,292.54)	-45.85%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$252.23	\$252.23	(\$52.23)	\$0.00	(\$52.23)	-26.12%
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	\$8,000.00	\$7,507.75	\$7,507.75	\$492.25	\$0.00	\$492.25	6.15%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$5,604.47	\$5,604.47	\$3,395.53	\$0.00	\$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$739.95	\$739.95	(\$739.95)	\$0.00	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$5,295.51	\$5,295.51	(\$295.51)	\$0.00	(\$295.51)	-5.91%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$2,753.08	\$2,753.08	(\$3.08)	\$0.00	(\$3.08)	-0.11%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$354.70	\$354.70	\$395.30	\$0.00	\$395.30	52.71%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$32,003.98	\$32,003.98	(\$603.98)	\$0.00	(\$603.98)	-1.92%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$43,164.60	\$43,164.60	(\$11,164.60)	\$0.00	(\$11,164.60)	-34.89%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$22,049.33	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$11,660.26	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$8,335.15	\$8,335.15	\$164.85	\$0.00	\$164.85	1.94%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$2,263.66	\$2,263.66	(\$263.66)	\$0.00	(\$263.66)	-13.18%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$87,473.00	\$87,473.00	(\$6,973.00)	\$0.00	(\$6,973.00)	-8.66%
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	\$262.50	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%

# Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$197.79	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$460.29	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$90,837.39	\$90,837.39	\$88,996.61	\$0.00	\$88,996.61	49.49%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$8,255.22	\$8,255.22	(\$2,255.22)	\$0.00	(\$2,255.22)	-37.59%
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	\$99,092.61	\$99,092.61	\$86,941.39	\$0.00	\$86,941.39	46.73%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$24,500.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$105,999.99	\$105,999.99	\$0.01	\$0.00	\$0.01	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	\$113,193.00	\$105,491.01	\$105,491.01	\$7,701.99	\$0.00	\$7,701.99	6.80%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$390,696.00	\$390,696.00	\$78,702.00	\$0.00	\$78,702.00	16.77%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,141.58	\$1,141.58	\$358.42	\$0.00	\$358.42	23.89%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
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	\$30.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,946.58	\$1,946.58	\$4,103.42	\$0.00	\$4,103.42	67.83%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$23,006.51	\$23,006.51	(\$4,031.51)	\$0.00	(\$4,031.51)	-21.25%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$16,503.24	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$0.00	\$5,382.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$44,891.75	\$44,891.75	(\$9,413.75)	\$0.00	(\$9,413.75)	-26.53%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$70,952.94	\$70,952.94	(\$1,331.94)	\$0.00	(\$1,331.94)	-1.91%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$3,734.00	\$3,734.00	(\$984.00)	\$0.00	(\$984.00)	-35.78%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$145.00	\$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	\$1,140.00	\$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%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$747.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,226.48	\$5,226.48	(\$226.48)	\$0.00	(\$226.48)	-4.53%
1005.42.4213.58000	Building Office-Housing Disloc	\$0.00	\$12,607.50	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$94,552.92	\$94,552.92	(\$12,986.92)	\$0.00	(\$12,986.92)	-15.92%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$47,265.03	\$47,265.03	(\$1,662.03)	\$0.00	(\$1,662.03)	-3.64%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$7,978.65	\$7,978.65	\$1,021.35	\$0.00	\$1,021.35	11.35%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$774.24	\$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	\$332.71	\$332.71	\$667.29	\$0.00	\$667.29	66.73%



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  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$925.88	\$925.88	\$74.12	\$0.00	\$74.12	7.41%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$57,276.51	\$57,276.51	\$276.49	\$0.00	\$276.49	0.48%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$331,554.51	\$331,554.51	(\$6,845.51)	\$0.00	(\$6,845.51)	-2.11%
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	\$2,821.93	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$1,600.00	\$1,600.00	\$1,400.00	\$0.00	\$1,400.00	46.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$8,826.57	\$8,826.57	(\$2,826.57)	\$0.00	(\$2,826.57)	-47.11%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$21,670.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$4,453.40	\$4,453.40	(\$1,453.40)	\$0.00	(\$1,453.40)	-48.45%
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 &	\$750.00	\$977.00	\$977.00	(\$227.00)	\$0.00	(\$227.00)	-30.27%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$3,451.56	\$3,451.56	\$348.44	\$0.00	\$348.44	9.17%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$2,272.40	\$2,272.40	\$327.60	\$0.00	\$327.60	12.60%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$3,892.87	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$205,124.19	\$205,124.19	(\$5,124.19)	\$0.00	(\$5,124.19)	-2.56%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$17,168.40	\$17,168.40	(\$3,668.40)	\$0.00	(\$3,668.40)	-27.17%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$2,083.17	\$2,083.17	(\$83.17)	\$0.00	(\$83.17)	-4.16%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$580.25	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$606,976.25	\$606,976.25	(\$22,317.25)	\$0.00	(\$22,317.25)	-3.82%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$3,457.27	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,472.37	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$630.97	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$6,048.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$22,622.60	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$4,042.59	\$4,042.59	\$3,457.41	\$0.00	\$3,457.41	46.10%
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	\$51,273.80	\$51,273.80	\$46,426.20	\$0.00	\$46,426.20	47.52%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$45,014.19	\$45,014.19	(\$10,014.19)	\$0.00	(\$10,014.19)	-28.61%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$18,000.92	\$18,000.92	(\$8,000.92)	\$0.00	(\$8,000.92)	-80.01%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$3,633.23	\$3,633.23	\$2,366.77	\$0.00	\$2,366.77	39.45%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$6,452.82	\$6,452.82	\$2,547.18	\$0.00	\$2,547.18	28.30%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$4,679.42	\$4,679.42	\$320.58	\$0.00	\$320.58	6.41%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$21,689.15	\$21,689.15	(\$5,689.15)	\$0.00	(\$5,689.15)	-35.56%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$1,019.01	\$1,019.01	\$1,480.99	\$0.00	\$1,480.99	59.24%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$625.00	\$625.00	\$3,375.00	\$0.00	\$3,375.00	84.38%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$101,113.74	\$101,113.74	(\$13,613.74)	\$0.00	(\$13,613.74)	-15.56%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$37,193.17	\$37,193.17	(\$7,256.17)	\$0.00	(\$7,256.17)	-24.24%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$174,999.96	\$174,999.96	\$200.04	\$0.00	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$709.68	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$1,038.39	\$1,038.39	(\$1,038.39)	\$0.00	(\$1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$4,050.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$106,162.49	\$106,162.49	(\$6,162.49)	\$0.00	(\$6,162.49)	-6.16%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$476.65	\$476.65	(\$26.65)	\$0.00	(\$26.65)	-5.92%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

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
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$156.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$439.86	\$439.86	(\$439.86)	\$0.00	(\$439.86)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$2,773.07	\$2,773.07	(\$1,173.07)	\$0.00	(\$1,173.07)	-73.32%
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	\$425.00	\$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	\$880.00	\$880.00	(\$605.00)	\$0.00	(\$605.00)	-220.00%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$329,484.27	\$329,484.27	\$5,287.73	\$0.00	\$5,287.73	1.58%
1005.43.4327.56010	Cemetery - Maintenance Suppli	\$0.00	\$78.71	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$6,078.71	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$177.63	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$456.80	\$456.80	(\$156.80)	\$0.00	(\$156.80)	-52.27%
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	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$3,028.20	\$3,028.20	(\$528.20)	\$0.00	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$4,284.90	\$4,284.90	(\$1,484.90)	\$0.00	(\$1,484.90)	-53.03%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$8,578.01	\$8,578.01	(\$1,553.01)	\$0.00	(\$1,553.01)	-22.11%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$586.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$1,389.00	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$1,804.50	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$2,842.69	\$2,842.69	\$657.31	\$0.00	\$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$875.11	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,307.58	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$5,698.56	\$5,698.56	(\$1,948.56)	\$0.00	(\$1,948.56)	-51.96%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$14,883.44	\$14,883.44	(\$2,383.44)	\$0.00	(\$2,383.44)	-19.07%
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	\$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	\$47,610.00	\$47,610.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$89,910.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$142,488.07	\$142,488.07	(\$1,547.07)	\$0.00	(\$1,547.07)	-1.10%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$100,441.26	\$100,441.26	(\$9,937.26)	\$0.00	(\$9,937.26)	-10.98%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$607.55	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$0.00	\$375.00	25.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$4,903.65	\$4,903.65	\$1,096.35	\$0.00	\$1,096.35	18.27%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$7,853.99	\$7,853.99	\$8,396.01	\$0.00	\$8,396.01	51.67%

# Town of Brooklyn

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- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$6,232.60	\$6,232.60	\$267.40	\$0.00	\$267.40	4.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$10,478.33	\$10,478.33	\$2,021.67	\$0.00	\$2,021.67	16.17%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$274,130.45	\$274,130.45	\$2,314.55	\$0.00	\$2,314.55	0.84%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$49,398.17	\$49,398.17	(\$1,038.17)	\$0.00	(\$1,038.17)	-2.15%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$30,190.05	\$30,190.05	(\$1,224.05)	\$0.00	(\$1,224.05)	-4.23%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$2,860.63	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,500.00	\$2,133.51	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$9,675.21	\$9,675.21	(\$4,175.21)	\$0.00	(\$4,175.21)	-75.91%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$10,147.06	\$10,147.06	(\$4,647.06)	\$0.00	(\$4,647.06)	-84.49%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,043.93	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$1,851.88	\$1,851.88	(\$351.88)	\$0.00	(\$351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$95.86	\$95.86	\$654.14	\$0.00	\$654.14	87.22%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,207.46	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$2,712.58	\$2,712.58	\$1,987.42	\$0.00	\$1,987.42	42.29%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$6,431.33	\$6,431.33	\$68.67	\$0.00	\$68.67	1.06%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$700.05	\$700.05	\$799.95	\$0.00	\$799.95	53.33%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$20,394.08	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$138,841.80	\$138,841.80	(\$12,165.80)	\$0.00	(\$12,165.80)	-9.60%
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%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$1,137.50	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$4,572.97	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$809.23	\$809.23	\$90.77	\$0.00	\$90.77	10.09%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$2,000.45	\$2,000.45	(\$250.45)	\$0.00	(\$250.45)	-14.31%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$4,980.02	\$4,980.02	(\$1,480.02)	\$0.00	(\$1,480.02)	-42.29%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$15,881.53	\$15,881.53	(\$4,881.53)	\$0.00	(\$4,881.53)	-44.38%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$6,223.62	\$6,223.62	(\$2,423.62)	\$0.00	(\$2,423.62)	-63.78%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$1,332.98	\$1,332.98	(\$1,332.98)	\$0.00	(\$1,332.98)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,101.65	\$7,101.65	(\$2,601.65)	\$0.00	(\$2,601.65)	-57.81%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$1,554.10	\$1,554.10	(\$554.10)	\$0.00	(\$554.10)	-55.41%
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	\$2,500.00	\$2,836.35	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$229.21	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$2,863.28	\$2,863.28	(\$413.28)	\$0.00	(\$413.28)	-16.87%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$7,517.38	\$7,517.38	(\$1,517.38)	\$0.00	(\$1,517.38)	-25.29%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$31,638.57	\$31,638.57	(\$8,888.57)	\$0.00	(\$8,888.57)	-39.07%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$3,186.81	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$2,559.38	\$2,559.38	(\$59.38)	\$0.00	(\$59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$1,263.64	\$1,263.64	(\$263.64)	\$0.00	(\$263.64)	-26.36%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$7,009.83	\$7,009.83	(\$1,509.83)	\$0.00	(\$1,509.83)	-27.45%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

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
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$18,962,537.24	\$18,962,537.24	\$211,453.76	\$0.00	\$211,453.76	1.10%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$18,962,537.24	\$18,962,537.24	\$211,453.76	\$0.00	\$211,453.76	1.10%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$1,625.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58251	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	\$10,423.55	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$19,015.00	\$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	\$246,026.00	\$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	\$95,888.50	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$293,050.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$124,625.32	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$778,604.82	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$4,296.00	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$121,370.18	\$121,370.18	(\$7,370.18)	\$0.00	(\$7,370.18)	-6.47%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$151,841.75	\$151,841.75	\$28,158.25	\$0.00	\$28,158.25	15.64%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$26,025.00	\$26,025.00	(\$14,025.00)	\$0.00	(\$14,025.00)	-116.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$2,643.14	\$2,643.14	\$30,356.86	\$0.00	\$30,356.86	91.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$364,325.71	\$364,325.71	\$33,110.29	\$0.00	\$33,110.29	8.33%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$670,501.78	\$670,501.78	\$69,334.22	\$0.00	\$69,334.22	9.37%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$82,701.01	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$36,752.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$119,453.01	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	FUND: Town General Fund - 1005	\$24,849,504.00	\$24,356,173.89	\$24,356,173.89	\$493,330.11	\$0.00	\$493,330.11	1.99%
	<b>Grand Total:</b>	\$24,849,504.00	\$24,356,173.89	\$24,356,173.89	\$493,330.11	\$0.00	\$493,330.11	1.99%

End of Report

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 11/30/2021

- 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
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$12,468.50	\$12,468.50	(\$2,468.50)	\$143.26	(\$2,611.76)	-26.12%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$9,579,860.11)	(\$9,579,860.11)	(\$7,262,276.89)	\$0.00	(\$7,262,276.89)	43.12%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$93,158.98)	(\$93,158.98)	(\$71,841.02)	\$0.00	(\$71,841.02)	43.54%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$36,213.10)	(\$36,213.10)	(\$33,786.90)	\$0.00	(\$33,786.90)	48.27%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$47,218.50)	(\$47,218.50)	(\$107,781.50)	\$0.00	(\$107,781.50)	69.54%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$4,925.00)	(\$4,925.00)	(\$4,075.00)	\$0.00	(\$4,075.00)	45.28%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$350.00)	(\$350.00)	(\$1,150.00)	\$0.00	(\$1,150.00)	76.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$1,100.00)	(\$1,100.00)	(\$8,900.00)	\$0.00	(\$8,900.00)	89.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$600.00)	(\$600.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	85.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$1,500.00)	(\$1,500.00)	\$1,000.00	\$0.00	\$1,000.00	-200.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	(\$1,120.00)	(\$1,120.00)	(\$6,880.00)	\$0.00	(\$6,880.00)	86.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$180.00)	(\$180.00)	(\$20.00)	\$0.00	(\$20.00)	10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$1,731,524.00)	(\$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)	(\$655.00)	(\$655.00)	(\$2,095.00)	\$0.00	(\$2,095.00)	76.18%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	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	(\$36,347.47)	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$33,831.00)	(\$33,831.00)	(\$28,003.00)	\$0.00	(\$28,003.00)	45.29%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$105.00)	(\$105.00)	(\$695.00)	\$0.00	(\$695.00)	86.88%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$35,664.25)	(\$35,664.25)	(\$44,335.75)	\$0.00	(\$44,335.75)	55.42%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$3,872.00)	(\$3,872.00)	(\$6,128.00)	\$0.00	(\$6,128.00)	61.28%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$10,626.40)	(\$10,626.40)	(\$11,873.60)	\$0.00	(\$11,873.60)	52.77%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$935.00)	(\$935.00)	(\$1,065.00)	\$0.00	(\$1,065.00)	53.25%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$42,391.32)	(\$42,391.32)	(\$45,408.68)	\$0.00	(\$45,408.68)	51.72%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$1,608.00)	(\$1,608.00)	\$808.00	\$0.00	\$808.00	-101.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$230.00)	(\$230.00)	(\$270.00)	\$0.00	(\$270.00)	54.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)	50.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$305.00)	(\$305.00)	(\$695.00)	\$0.00	(\$695.00)	69.50%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$445.79)	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%

# Town of Brooklyn

## Revenue FY 2022

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$200,565.35)	(\$200,565.35)	(\$104,994.65)	\$0.00	(\$104,994.65)	34.36%
1005.00.0000.46101	Interest	(\$9,000.00)	(\$447.28)	(\$447.28)	(\$8,552.72)	\$0.00	(\$8,552.72)	95.03%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$11,774.84)	(\$11,774.84)	(\$24,125.16)	\$0.00	(\$24,125.16)	67.20%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	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	(\$140,000.00)	(\$73,875.51)	(\$73,875.51)	(\$66,124.49)	\$0.00	(\$66,124.49)	47.23%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$1,089.66)	(\$1,089.66)	\$89.66	\$0.00	\$89.66	-8.97%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Twon Ck 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	Twon Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$12,100,965.42)	(\$12,100,965.42)	(\$13,380,061.58)	\$143.26	(\$13,380,204.84)	52.51%
	<b>Grand Total:</b>	(\$25,481,027.00)	(\$12,100,965.42)	(\$12,100,965.42)	(\$13,380,061.58)	\$143.26	(\$13,380,204.84)	52.51%

End of Report

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
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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	\$375.00	\$375.00	\$1,375.00	\$0.00	\$1,375.00	78.57%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,000.00	\$5,000.00	\$22,500.00	\$15,925.00	\$6,575.00	23.91%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,695.00	\$5,695.00	\$25,155.00	\$15,925.00	\$9,230.00	29.92%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$200.00	\$200.00	\$1,050.00	\$0.00	\$1,050.00	84.00%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$2,582.24	\$2,582.24	\$4,994.76	\$0.00	\$4,994.76	65.92%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$14,826.20	\$14,826.20	\$343.80	\$0.00	\$343.80	2.27%
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	\$1,000.00	\$723.02	\$723.02	\$276.98	\$0.00	\$276.98	27.70%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$563.44	\$563.44	\$936.56	\$11.76	\$924.80	61.65%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$943.00	\$943.00	(\$943.00)	\$109.00	(\$1,052.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$1,093.00	\$1,093.00	(\$93.00)	\$0.00	(\$93.00)	-9.30%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$20,930.90	\$20,930.90	\$7,466.10	\$120.76	\$7,345.34	25.87%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$123,338.50	\$123,338.50	\$176,808.50	\$46,092.82	\$130,715.68	43.55%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$204.09	\$204.09	\$795.91	\$0.00	\$795.91	79.59%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$1,100.00	\$1,100.00	\$12,900.00	\$1,890.00	\$11,010.00	78.64%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$124,642.59	\$124,642.59	\$192,154.41	\$47,982.82	\$144,171.59	45.51%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$44,522.43	\$44,522.43	\$73,871.57	\$0.00	\$73,871.57	62.39%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$50.00	\$50.00	\$250.00	\$0.00	\$250.00	83.33%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$3,500.00	\$3,500.00	(\$471.00)	\$0.00	(\$471.00)	-15.55%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$44.40	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$616.71	\$616.71	\$83.29	\$0.00	\$83.29	11.90%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$305.12	\$305.12	\$494.88	\$0.00	\$494.88	61.86%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$80,273.28	\$80,273.28	\$80,854.72	\$0.00	\$80,854.72	50.18%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$42,067.25	\$42,067.25	\$59,670.75	\$0.00	\$59,670.75	58.65%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$258.00	\$258.00	(\$58.00)	\$400.00	(\$458.00)	-229.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$55.00	\$55.00	\$445.00	\$0.00	\$445.00	89.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$220.50	\$220.50	\$629.50	\$176.40	\$453.10	53.31%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$1,150.00	\$1,150.00	\$3,390.00	\$0.00	\$3,390.00	74.67%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$332.64	\$332.64	\$667.36	\$0.00	\$667.36	66.74%
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	\$120,403.00	\$55,273.39	\$55,273.39	\$65,129.61	\$576.40	\$64,553.21	53.61%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- 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
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$3,709.30	\$3,709.30	\$21,290.70	\$0.00	\$21,290.70	85.16%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$3,023.00	\$3,023.00	(\$1,023.00)	\$0.00	(\$1,023.00)	-51.15%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$6,732.30	\$6,732.30	\$20,267.70	\$0.00	\$20,267.70	75.07%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$40,586.07	\$40,586.07	\$54,910.93	\$0.00	\$54,910.93	57.50%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$350.00	\$350.00	\$450.00	\$0.00	\$450.00	56.25%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$260.00	\$260.00	\$800.00	\$0.00	\$800.00	75.47%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$274.75	\$274.75	\$1,725.25	\$0.00	\$1,725.25	86.26%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$3,693.85	\$3,693.85	\$15,306.15	\$0.00	\$15,306.15	80.56%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$156.92	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$56.67	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$45,378.26	\$45,378.26	\$75,758.74	\$0.00	\$75,758.74	62.54%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$3,654.80	\$3,654.80	\$10,203.20	\$0.00	\$10,203.20	73.63%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$2,761.50	\$2,761.50	\$1,238.50	\$624.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$675.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$906.42	\$906.42	\$93.58	\$76.36	\$17.22	1.72%
1005.41.4149.55500	Elections-Registrars-Printiing	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$638.80	\$638.80	\$561.20	\$293.74	\$267.46	22.29%
	DEPARTMENT: Elections-Registrars - 4149	\$33,724.00	\$8,816.52	\$8,816.52	\$24,907.48	\$994.10	\$23,913.38	70.91%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$48,972.56	\$48,972.56	\$66,040.44	\$0.00	\$66,040.44	57.42%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$6,371.76	\$6,371.76	(\$1,371.76)	\$0.00	(\$1,371.76)	-27.44%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$4,782.40	\$4,782.40	(\$159.40)	\$0.00	(\$159.40)	-3.45%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$276.64	\$276.64	\$1,223.36	\$23.52	\$1,199.84	79.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$60,403.36	\$60,403.36	\$70,032.64	\$23.52	\$70,009.12	53.67%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$1,225.00	\$1,225.00	\$1,925.00	\$1,925.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$1,437.50	\$1,437.50	\$8,562.50	\$0.00	\$8,562.50	85.63%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$277.30	\$277.30	\$222.70	\$0.00	\$222.70	44.54%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$2,939.80	\$2,939.80	\$12,820.20	\$1,925.00	\$10,895.20	69.13%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$125.00	\$125.00	\$875.00	\$625.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%



# Town of Brooklyn

## 2021-2022 Budget Report

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  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
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$125.00	\$125.00	\$1,475.00	\$625.00	\$850.00	53.13%
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	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$146.25	\$146.25	\$3,353.75	\$0.00	\$3,353.75	95.82%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$147.00	\$353.00	70.60%
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	\$5,865.00	\$608.75	\$608.75	\$5,256.25	\$147.00	\$5,109.25	87.11%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$37.50	\$37.50	\$462.50	\$0.00	\$462.50	92.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$2,250.00	\$37.50	\$37.50	\$2,212.50	\$0.00	\$2,212.50	98.33%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$4,179.86	\$4,179.86	\$820.14	\$1,125.92	(\$305.78)	-6.12%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$48.73	\$48.73	\$151.27	\$151.27	\$0.00	0.00%
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	\$7,210.00	\$6,641.05	\$6,641.05	\$568.95	\$1,280.08	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$2,732.03	\$2,732.03	\$5,175.97	\$4,491.97	\$684.00	8.65%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$1,684.33	\$1,684.33	\$4,435.67	\$3,619.67	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$2,555.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$193.32	\$193.32	\$556.68	\$0.00	\$556.68	74.22%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$16,139.32	\$16,139.32	\$15,303.68	\$10,668.91	\$4,634.77	14.74%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$11,763.60	\$11,763.60	\$20,236.40	\$17,176.61	\$3,059.79	9.56%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$10,290.73	\$10,290.73	\$9,709.27	\$11,795.80	(\$2,086.53)	-10.43%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$6,274.58	\$6,274.58	\$6,725.42	\$6,500.00	\$225.42	1.73%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$2,296.35	\$2,296.35	\$6,203.65	\$470.33	\$5,733.32	67.45%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$335.33	\$335.33	\$1,664.67	\$297.35	\$1,367.32	68.37%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$30,960.59	\$30,960.59	\$44,539.41	\$36,240.09	\$8,299.32	10.99%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

# Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$62.50	\$62.50	\$187.50	\$0.00	\$187.50	75.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$62.50	\$62.50	\$487.50	\$0.00	\$487.50	88.64%
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	\$4,028.45	\$4,028.45	\$1,971.55	\$0.00	\$1,971.55	32.86%
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%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$9,028.45	\$9,028.45	\$181,805.55	\$0.00	\$181,805.55	95.27%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$1,125.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$24,200.00	\$24,200.00	\$34,600.00	\$0.00	\$34,600.00	58.84%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$76,852.50	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$34,528.69	\$34,528.69	\$73,214.31	\$66,763.55	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$188,956.19	\$188,956.19	\$238,791.81	\$197,741.05	\$41,050.76	9.60%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$424.48	\$424.48	\$1,975.52	\$0.00	\$1,975.52	82.31%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$250.00	\$250.00	\$350.00	\$0.00	\$350.00	58.33%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$103.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$379.28	\$379.28	\$270.72	\$270.72	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$5,750.00	\$1,156.76	\$1,156.76	\$4,593.24	\$270.72	\$4,322.52	75.17%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$6,135.00	\$6,135.00	\$12,840.00	\$0.00	\$12,840.00	67.67%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$29,233.06	\$29,233.06	\$12,840.94	\$0.00	\$12,840.94	30.52%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$33,907.56	\$33,907.56	\$45,718.44	\$0.00	\$45,718.44	57.42%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$1,714.44	\$1,714.44	\$3,285.56	\$0.00	\$3,285.56	65.71%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,710.00	\$2,130.00	\$2,130.00	\$1,580.00	\$0.00	\$1,580.00	42.59%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$308.00	\$308.00	(\$308.00)	\$0.00	(\$308.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$2,019.15	\$2,019.15	\$2,980.85	\$0.00	\$2,980.85	59.62%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$304.80	\$304.80	\$1,195.20	\$0.00	\$1,195.20	79.68%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$40,528.95	\$40,528.95	\$60,602.05	\$0.00	\$60,602.05	59.92%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$18,503.89	\$18,503.89	\$26,099.11	\$0.00	\$26,099.11	58.51%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$594.95	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$3,931.86	\$3,931.86	\$5,068.14	\$0.00	\$5,068.14	56.31%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$96.09	\$96.09	\$903.91	\$68.25	\$835.66	83.57%
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	\$56,553.00	\$23,126.79	\$23,126.79	\$33,426.21	\$68.25	\$33,357.96	58.99%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$124,482.21	\$124,482.21	\$209,461.79	\$0.00	\$209,461.79	62.72%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$1,237.30	\$1,237.30	\$1,262.70	\$0.00	\$1,262.70	50.51%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$11,737.50	\$11,737.50	\$38,262.50	\$0.00	\$38,262.50	76.53%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$3,754.70	\$3,754.70	(\$754.70)	\$0.00	(\$754.70)	-25.16%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$250.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$328.00	\$328.00	\$172.00	\$82.00	\$90.00	18.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$853.02	\$853.02	\$2,946.98	\$0.00	\$2,946.98	77.55%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$1,473.70	\$1,473.70	\$1,276.30	\$0.00	\$1,276.30	46.41%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$249.50	\$249.50	\$2,750.50	\$0.00	\$2,750.50	91.68%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$220,482.30	\$220,482.30	\$4,517.70	\$361.98	\$4,155.72	1.85%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$5,601.14	\$5,601.14	\$13,058.86	\$11,594.86	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$497.82	\$497.82	\$1,502.18	\$90.52	\$1,411.66	70.58%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$653,954.00	\$370,947.19	\$370,947.19	\$283,006.81	\$12,129.36	\$270,877.45	41.42%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$1,650.00	\$18.78	\$18.78	\$1,631.22	\$0.00	\$1,631.22	98.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	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%
	DEPARTMENT: Snow & Ice Control - 4307	\$101,650.00	\$18.78	\$18.78	\$101,631.22	\$0.00	\$101,631.22	99.98%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$13,315.33	\$13,315.33	\$21,684.67	\$1,177.21	\$20,507.46	58.59%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$2,214.30	\$2,214.30	\$12,785.70	\$611.24	\$12,174.46	81.16%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$1,610.39	\$1,610.39	\$4,389.61	\$82.20	\$4,307.41	71.79%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$8,028.72	\$8,028.72	\$971.28	\$0.00	\$971.28	10.79%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$1,679.67	\$1,679.67	\$2,820.33	\$1,021.90	\$1,798.43	39.97%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,818.70	\$3,818.70	\$12,181.30	\$0.00	\$12,181.30	76.13%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$209.00	\$209.00	\$2,291.00	\$0.00	\$2,291.00	91.64%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$1,313.50	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$32,189.61	\$32,189.61	\$59,810.39	\$2,892.55	\$56,917.84	61.87%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$19,867.70	\$19,867.70	\$13,184.30	\$0.00	\$13,184.30	39.89%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$60.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$75,104.15	\$75,104.15	\$104,895.85	\$105,145.81	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$6,147.35	\$6,147.35	(\$1,147.35)	\$0.00	(\$1,147.35)	-22.95%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$625.00	\$625.00	\$375.00	\$1,000.00	(\$625.00)	-62.50%
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	\$104,000.00	\$40,679.36	\$40,679.36	\$63,320.64	\$64,219.92	(\$899.28)	-0.86%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$266.01	\$266.01	\$249.99	\$333.99	(\$84.00)	-16.28%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$399.14	\$399.14	\$100.86	\$511.97	(\$411.11)	-82.22%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$409.73	\$409.73	\$1,990.27	\$2,374.27	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,025.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$1,050.00	\$1,050.00	(\$775.00)	\$0.00	(\$775.00)	-281.82%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$144,608.44	\$144,608.44	\$204,494.56	\$178,610.96	\$25,883.60	7.41%
1005.43.4327.51620	Cemetary-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$13,910.00	\$5,000.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$194.87	\$194.87	\$105.13	\$605.13	(\$500.00)	-166.67%
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%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$322.58	\$322.58	\$2,177.42	\$2,705.62	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$748.52	\$748.52	\$2,791.48	\$3,883.48	(\$1,092.00)	-30.85%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$1,925.97	\$1,925.97	\$12,839.03	\$7,194.23	\$5,644.80	38.23%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$19.47	\$19.47	\$2,480.53	\$0.00	\$2,480.53	99.22%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$1,926.64	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$1,464.50	\$1,464.50	\$2,387.50	\$2,159.50	\$228.00	5.92%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$1,543.65	\$1,543.65	\$3,556.35	\$4,156.35	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$4,954.26	\$4,954.26	\$10,247.74	\$6,315.85	\$3,931.89	25.86%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$6,397.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green 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	\$57,904.00	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$103,601.00	\$103,601.00	\$7,500.00	\$0.00	\$7,500.00	6.75%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$73,028.50	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$73,028.50	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$44,084.59	\$44,084.59	\$62,040.41	\$0.00	\$62,040.41	58.46%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$117,996.90	\$117,996.90	\$90,619.10	\$0.00	\$90,619.10	43.44%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$294.16	\$294.16	\$1,955.84	\$0.00	\$1,955.84	86.93%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$6,034.67	\$6,034.67	\$23,465.33	\$369.67	\$23,095.66	78.29%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$2,613.50	\$2,613.50	\$3,886.50	\$0.00	\$3,886.50	59.79%

# Town of Brooklyn

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- 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
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$3,811.26	\$3,811.26	\$14,188.74	\$484.07	\$13,704.67	76.14%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$10,284.85	\$10,284.85	\$4,215.15	\$1,240.00	\$2,975.15	20.52%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$185,656.89	\$185,656.89	\$201,334.11	\$3,093.74	\$198,240.37	51.23%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$19,538.94	\$19,538.94	\$28,821.06	\$0.00	\$28,821.06	59.60%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$19,286.92	\$19,286.92	\$9,679.08	\$0.00	\$9,679.08	33.42%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$855.73	\$855.73	\$3,144.27	\$0.00	\$3,144.27	78.61%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$104.30	\$104.30	\$2,895.70	\$0.00	\$2,895.70	96.52%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$2,990.24	\$2,990.24	\$3,009.76	\$3,935.46	(\$925.70)	-15.43%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$1,498.91	\$1,498.91	\$4,501.09	\$0.00	\$4,501.09	75.02%
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	\$1,680.00	\$594.34	\$594.34	\$1,085.66	\$1,337.66	(\$252.00)	-15.00%
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	\$1,174.42	\$1,174.42	\$225.58	\$0.00	\$225.58	16.11%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$883.78	\$883.78	\$3,816.22	\$1,816.22	\$2,000.00	42.55%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$2,532.38	\$2,532.38	\$3,717.62	\$971.41	\$2,746.21	43.94%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$189.32	\$189.32	\$1,060.68	\$0.00	\$1,060.68	84.85%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$3,281.00	\$3,281.00	\$14,719.00	\$341.55	\$14,377.45	79.87%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$52,930.28	\$52,930.28	\$78,925.72	\$8,402.30	\$70,523.42	53.49%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$579.91	\$579.91	\$980.09	\$860.09	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$229.99	\$229.99	\$2,270.01	\$0.00	\$2,270.01	90.80%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$188.34	\$188.34	\$651.66	\$571.66	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$446.56	\$446.56	\$813.44	\$1,553.96	(\$740.52)	-58.77%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$1,594.80	\$1,594.80	\$2,965.20	\$3,385.20	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$4,359.60	\$4,359.60	\$7,710.40	\$6,370.91	\$1,339.49	11.10%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$1,195.54	\$1,195.54	\$2,116.46	\$2,044.46	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$13,571.45	\$13,571.45	(\$9,071.45)	\$561.92	(\$9,633.37)	-214.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$403.26	\$403.26	\$1,136.74	\$1,136.74	\$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	\$3,480.00	\$1,668.24	\$1,668.24	\$1,811.76	\$2,543.76	(\$732.00)	-21.03%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$370.29	\$370.29	\$1,549.71	\$2,493.03	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electrcity	\$8,940.00	\$2,327.70	\$2,327.70	\$6,612.30	\$5,412.30	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$21,516.48	\$21,516.48	\$4,675.52	\$14,192.21	(\$9,516.69)	-36.33%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$14,476.00	\$14,476.00	\$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%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$7,602,937.30	\$7,602,937.30	\$12,026,436.70	\$0.00	\$12,026,436.70	61.27%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$7,602,937.30	\$7,602,937.30	\$12,026,436.70	\$0.00	\$12,026,436.70	61.27%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$0.00	\$199,276.00	\$82,035.56	\$117,240.44	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$84,227.20	\$84,227.20	\$238,096.80	\$82,035.56	\$156,061.24	48.42%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$237,200.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$359,884.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$1,899.50	\$1,899.50	\$1,700.50	\$2,972.50	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$57,925.40	\$57,925.40	\$71,074.60	\$0.00	\$71,074.60	55.10%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	\$168,413.88	\$168,413.88	\$9,664.12	\$0.00	\$9,664.12	5.43%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$180,782.17	\$180,782.17	\$188,017.83	\$176,281.84	\$11,735.99	3.18%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$409,020.95	\$409,020.95	\$297,457.05	\$179,254.34	\$118,202.71	16.73%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$42,588.77	\$42,588.77	\$42,625.23	\$42,591.83	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$49,109.81	\$49,109.81	(\$1,729.81)	\$20,412.70	(\$22,142.51)	-46.73%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$10,900.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$102,598.58	\$102,598.58	\$41,894.42	\$63,004.53	(\$21,110.11)	-14.61%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$8,475.00	\$8,475.00	\$49,525.00	\$0.00	\$49,525.00	85.39%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$8,475.00	\$8,475.00	\$49,525.00	\$0.00	\$49,525.00	85.39%
	<b>Grand Total:</b>	<b>\$25,481,027.00</b>	<b>\$10,538,647.49</b>	<b>\$10,538,647.49</b>	<b>\$14,942,379.51</b>	<b>\$949,833.66</b>	<b>\$13,992,545.85</b>	<b>54.91%</b>

End of Report

December 1, 2021

From: Agata Herasimowicz, Finance Director

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

CC: Richard Dziekan, Andrew Baklik, City of Derby BOA/A

Dear Ms. Kennison:

Please communicate our responses to the MFAC as requested for the December 1st 2021, agenda.

1. *FY 2020-21 Budget to Actual results with projections through June 30, 2021.* Please see attached summary and detail.
2. *FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the July 2021 tax levy).* Please see attached collection rates for GL 2019 and GL 2020 as well current revenues and expenditures
3. *Status update*
  - Corrective Action Plan – June 30, 2020 Audit and Management Letter Funding.  
The revised updated CAP was submitted to OPM for transmission to the Commission. Please see attached the updated CAP.
  - June 30, 2021 Audit - The City and BOE met with the auditor to review the audit steps and ensure proper design and preparation for easy access to the information. The current audit is underway, with most of the required information provided to the auditor.
  - Anticipated New Accounting System. This is not the right time to focus on this project. Urgency is a 2020-21 audit and it is important that it be completed in a timely fashion.
  - Staffing in the Finance Office. Additional temporary staff was hired to focus on project base needs such as bank reconciliations and QuickBooks and other general ledger items to balance the end of the year. We are still in the process of hiring a Deputy Finance Director with the goal of find one by the end of the year.
  - Use of ARPA funds and impact on the City's Finances. The new funds and interest-bearing accounts were used to account for ARPA funds. At that time, the City will decide whether to engage a project manager through NOCOG to manage the grant activity.

Respectfully,

Agata Herasimowicz  
Finance Director, City of Derby

**Projection of budgetary Fund Balance FY21**

	<u>Final 20 Actual</u>	<u>Final 21 Budget</u>	<u>Actual</u>	<u>Budget vs. Act</u>
REVENUES	50,580,669	48,026,180	47,293,822 ✓	732,358
EXPENDITURES			-	
General government	11,740,587	28,952,867	26,367,610	Note: line 8400-390-0392 FB replenishment 1,849,372
Board of Education-operations	18,316,813	19,076,606	18,453,655	
		48,029,473	44,821,265 ✓	
City Encumbrances	3,869,778		64,127	
BOE Encumbrances	823,871		622,952	
TOTAL EXPENDITURES	<u>44,752,819</u>	<u>48,029,473</u>	<u>44,154,859</u>	
			44,841,938	
FUND BALANCE INCREASE (DECREASE)	<u>\$ 6,115,788</u>	<u>\$ -</u>	<u>\$ 2,451,885</u>	
Fund balance(deficit) at July 1,	<u>(1,794,466)</u>		<u>4,321,322</u>	
Self Insurance Reserve			(348,009)	
BOE Non-lapsing Reserve			(235,767)	
Fund balance(deficit) at June 30,	<u>\$ 4,321,322</u>		<u>\$ 6,189,431</u>	<u>EST FY 21</u>
	9.7%		14.0%	



City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	-4,487.18	81,629.18	-5.8%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	36,429.18	-16,429.18	182.1%

City Of Derby  
REVENUE SUMMARY

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

Rev. FY 21

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	339,588.95	-119,588.95	154.4%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	248,723.52	-12,704.52	105.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	837,417.58	-57,417.58	107.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,088,686.63	-263,686.63	132.0%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,317.00	-8,317.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	98,799.87	84,074.13	54.0%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,293,822.00	732,357.62	98.5%
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,293,822.00	732,357.62	98.5%

City Of Derby  
 APPROPRIATION SUMMARY

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

Exp 21

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	50,002.89		-2.89	100.0%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	54,622.30		-61.30	100.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	76,540.60		-40.60	100.1%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	681.47		318.53	68.1%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	775.72		424.28	64.6%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	188,122.98		638.02	99.7%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	100.0%
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total 1201	4,000.00	4,000.00	4,000.00			100.0%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	82,849.67		-39.67	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	102,096.06		-976.06	101.0%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	25,605.32		5,026.68	83.6%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,520.38		1,479.62	50.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,871.93		1,128.07	62.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	24,119.45		-119.45	100.5%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0491-0000 PRIMARY GRANT		4,000.00	4,000.00			100.0%
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00	7,000.00			100.0%
Department Total 1300	231,357.00	272,988.00	261,562.81		11,425.19	95.8%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	266.16		2,733.84	8.9%
Department Total 1500	63,503.00	63,503.00	33,863.39		29,639.61	53.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,000.00			100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	76,427.71		4,572.29	94.4%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,720.00		10,780.00	52.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	46,495.00		13,505.00	77.5%
Department Total 1600	235,500.00	235,500.00	206,642.71		28,857.29	87.7%
IT 1700						
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	41,000.00	35,655.52		5,344.48	87.0%
1700-460-0460-0000 MAINTENANCE	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15		364.85	98.2%
Department Total 1700	100,000.00	105,000.00	99,064.83		5,935.17	94.3%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,001.19		-1.19	100.0%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	44,346.26		5,653.74	88.7%
Department Total 2100	62,000.00	62,000.00	56,347.45		5,652.55	90.9%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40		439.60	91.8%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46		12,114.54	59.6%
Department Total 2200	564,566.00	569,959.00	555,888.26		14,070.74	97.5%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	853,291.50		-103,291.50	113.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	9,777.52		222.48	97.8%
Department Total 2300	850,000.00	950,000.00	1,053,069.02		-103,069.02	110.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total 2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	92,399.65	149,489.73		-57,090.08	161.8%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total 2500	205,551.00	278,600.72	324,054.10		-45,453.38	116.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
Department Total 2900	123,080.00	123,080.00	123,017.60		62.40	99.9%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	961.02		1,824.98	34.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,306.46		-31.46	100.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,158.00		2.00	100.0%
Department Total 3000	16,821.00	16,821.00	15,025.48		1,795.52	89.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	125,872.13		-63.13	100.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	112,108.49		-3,652.49	103.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	255,600.96		-134.96	100.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	183,494.10		3,497.90	98.1%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	535,712.06		-320.06	100.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	26,088.40		1,532.80	94.5%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,619,760.05		-694.25	100.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	10,238.44		1,097.56	90.3%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	34,628.05		5,371.95	86.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	850,747.68		-125,747.68	117.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,973.75		3,986.25	81.8%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	50,583.57		-23.57	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	32,223.12		2,776.88	92.1%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,743.25		256.75	93.6%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	2,661.96		8,741.04	23.3%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	3,448.80		47,122.20	6.8%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	363,963.54		2,136.46	99.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,700.60		593.40	98.8%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	47,509.20		-23.20	100.0%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	690.00		2,210.00	23.8%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	582.18		317.82	64.7%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	775.00		425.00	64.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,849.93		600.07	91.9%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,038.37		461.63	89.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,975.19		289.81	94.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,909.45		90.55	95.5%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	976.90		23.10	97.7%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	1,000.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,994.93		5.07	99.8%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00		52.00	97.5%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	16,428.47		71.53	99.6%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	249.88		0.12	100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,960.97		39.03	99.9%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,291.00		366.00	77.9%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	35,313.96		986.04	97.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	831.01		968.99	46.2%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,998.75		1.25	99.9%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,401.74		-401.74	102.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	899.14		0.86	99.9%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,991.07		8.93	99.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	27,215.56		1,164.44	95.9%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	4,516,513.00	4,554,634.90		-38,121.90	100.8%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	9,282.00		1,856.00	83.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,375.80		292.20	93.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	25,369.77		5,130.23	83.2%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,842.48		905.52	67.0%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	12,410.67		-317.67	102.6%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,808.61		191.39	90.4%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	25,795.00		6,205.00	80.6%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	13,169.11		1,970.89	87.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14		-577.14	102.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57		1,690.43	32.4%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	89,753.20		1,276.02	98.6%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	19,256.80		1,514.20	92.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,147.37		852.63	85.8%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	29,539.06		360.94	98.8%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	5,509.67		4,472.33	55.2%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	12,136.90		2,328.10	83.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00	4,317.55		7.45	99.8%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	75.00		425.00	15.0%
Department Total 3200	318,240.00	388,909.22	340,353.83		48,555.39	87.5%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	2,844.90		1,205.10	70.2%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	



City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3300	12,500.00	14,350.00	6,935.79		7,414.21	48.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	79,401.81		-5.81	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	479.00		21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	987.72		12.28	98.8%
Department Total 3400	115,648.00	117,236.00	108,639.90		8,596.10	92.7%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
Department Total 3600	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	10,585.24		-585.24	105.9%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	230,917.18		-20,231.45	109.6%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	660,379.80	636,671.14		23,708.66	96.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,899.54		-8.54	100.0%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	440,541.00	442,773.65		-2,232.65	100.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	138,595.86		15,998.14	89.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	218,822.39		79.61	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	76,855.85		8,322.15	90.2%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	17,355.00		645.00	96.4%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	24,616.31		5,383.69	82.1%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

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

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	8,054.15		8,145.85	49.7%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	36,640.90		-1,640.90	104.7%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	31,484.79		-9,484.79	143.1%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	22,588.14		8,411.86	72.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,347.87		-447.87	149.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	29,157.87		5,842.13	83.3%
Department Total 4200	470,100.00	470,100.00	409,431.06		60,668.94	87.1%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86		237.14	47.3%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	17,263.10		6,736.90	71.9%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,210,527.50		-93,117.50	108.3%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	127,968.00			100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41		2,674.59	58.9%
Department Total 4300	1,285,828.00	1,285,828.00	1,361,771.87		-75,943.87	105.9%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	23,904.84		95.16	99.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	67,905.15		6,318.85	91.5%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,356.30		371.70	97.3%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	16,194.77		-282.77	101.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	327.80		6,812.20	4.6%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	7,994.50		1,005.50	88.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	21,898.37		601.63	97.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	24,746.77		-5,146.77	126.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	2,896.25		1,203.75	70.6%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,979.99		970.01	75.4%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	5,150.00		450.00	92.0%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	668.65		1,331.35	33.4%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	909.99		1,590.01	36.4%
<b>Department Total 5100</b>	<b>231,609.00</b>	<b>220,809.00</b>	<b>200,758.38</b>		<b>20,050.62</b>	<b>90.9%</b>
<b>PARKS, RECREATION, RYAN COMPLEX 5200</b>						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
<b>Department Total 5200</b>	<b>56,401.00</b>	<b>61,901.00</b>	<b>55,781.01</b>		<b>6,119.99</b>	<b>90.1%</b>
<b>HEALTH SERVICES 5400</b>						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
<b>Department Total 5400</b>	<b>319,189.00</b>	<b>339,189.00</b>	<b>328,906.36</b>		<b>10,282.64</b>	<b>97.0%</b>
<b>LIBRARY 5500</b>						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	68,626.41		1,294.84	98.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	42,740.14		800.18	98.2%

City Of Derby  
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	4,113.28		386.72	91.4%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total    6100	157,359.00	157,559.00	119,864.32		37,694.68	76.1%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV LIAISON	26,520.00	26,520.00	17,918.78		8,601.22	67.6%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,126.10		3,431.90	93.2%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	9,713.77		286.23	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total    6300	153,278.00	164,778.00	151,247.54		13,530.46	91.8%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	6,645.89		354.11	94.9%
Department Total    6400	9,500.00	9,500.00	7,979.06		1,520.94	84.0%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total    6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total    6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	50,004.89		622.11	98.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	45,004.44		-4.44	100.0%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,747.53		5,995.47	74.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	9,362.72		3,637.28	72.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	423.77		476.23	47.1%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47		605.53	79.8%

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	5,229.59		122.41	97.7%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	8,290.72		4,939.28	62.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	7,250.00		17,750.00	29.0%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	157,743.13		52,313.87	75.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,798,089.34	2,798,088.67		0.67	100.0%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	47,788.60		-314.60	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,625.00		1,875.00	71.2%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	60,852.85		-9,852.85	119.3%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59		5,167.41	74.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	5,126.15		-126.15	102.5%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	4,956.00		544.00	90.1%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	11,483.65		4,516.35	71.8%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	32,968.78		-2,218.78	107.2%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,328.14		2,671.86	85.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,421.13		1,578.87	89.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	5,988.20		1,211.80	83.2%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,845.67		771.33	93.9%
Department Total 8100	344,541.00	307,918.28	285,316.76		22,601.52	92.7%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	

City Of Derby  
**APPROPRIATION SUMMARY**

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	10,800.36		4,199.64	72.0%
8200-390-0391-0000 COVID CRF		182,874.00	70,747.06		112,126.94	38.7%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34		15,532.66	48.2%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00	30.89		-29.89	1089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	



City Of Derby  
 APPROPRIATION SUMMARY

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

Exp.  
 Rest. FY 21

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	11,451,151.51		759,765.49	93.8%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	18,316,840.51		759,765.49	96.0%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
GRANTS 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			-19,350.00		19,350.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	44,154,859.68		3,874,613.43	91.9%

44,154,859.68 +  
 64,127.00 +  
 622,952.00 +  
 44,841,938.68 ✓

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	16,761.50	12,032.50	58.2%
6000-230-0231-0000 BH CARE YOUTH SVC		7,102.79	7,102.79		100.0%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00		10,500.00	
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	288,012.50	-8,000.00	102.9%
6000-250-0250-0000 BOARD OF ED GRANTS	1.00	1.00		1.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	75,000.00	75,000.00	25,800.28	49,199.72	34.4%
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	18,051,046.91	13,214,882.09	57.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	26,943.67	273,056.33	9.0%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			2,058.00	-2,058.00	
6000-610-6130-0000 SUSPENSE COLLECTION			509.94	-509.94	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	117,394.76	32,605.24	78.3%
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	125,161.00	85,453.00	39,708.00	68.3%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	1,716,422.00	5,149,267.00	25.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	550,000.00		550,000.00	
6000-650-6500-0000 LOCIP REIM	106,290.00	106,290.00		106,290.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00	1,123,197.00		1,123,197.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00		23,000.00	
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00	10,997.00	139,003.00	7.3%
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.03	-0.03	100.0%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS		337,289.75		337,289.75	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	180,000.00	54,640.78	125,359.22	30.4%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	341.91	19,658.09	1.7%
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	225.00	275.00	45.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	600.00	-100.00	120.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	42,317.05	54,003.90	43.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	131,285.27	152,537.73	46.3%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00		207,304.00	
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	7,323.00	12,677.00	36.6%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	2,600.00	900.00	74.3%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	182,375.97	27,624.03	86.8%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00		1,506,675.00	
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			20,716.55	-20,716.55	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	113,244.74	125,134.26	47.5%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	17,495.45	54,504.55	24.3%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00		249,175.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	169,665.48	614,234.52	21.6%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	349,372.00		349,372.00	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	32,091.25	7,908.75	80.2%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	448,227.67	-273,227.67	256.1%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00		5,840.00	
6000-690-6962-0000 CITY PRESERVATION FEES			3,980.00	-3,980.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	26,000.00	4,000.00	86.7%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00		38,395.00	
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	2,835.89	112,024.11	2.5%
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,150,609.93	23,702,359.56	24,448,250.37	49.2%
REVENUE TOTAL	47,387,577.00	48,150,609.93	23,702,359.56	24,448,250.37	49.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>MAYOR'S OFFICE 1100</b>						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	20,192.34		40,640.66	33.2%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	23,483.97		32,168.03	42.2%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	31,589.25		46,631.75	40.4%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,552.96		2,447.04	51.1%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	171.62		828.38	17.2%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	220.19	10.00	969.81	19.2%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
Department Total 1100	202,406.00	202,406.00	78,210.33	10.00	124,185.67	38.6%
<b>PROBATE COURT 1200</b>						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
<b>FINANCE COMMITTEE 1201</b>						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,000.00		3,000.00	25.0%
Department Total 1201	4,000.00	4,000.00	1,000.00		3,000.00	25.0%
<b>TOWN CLERK 1300</b>						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	34,111.77		50,355.23	40.4%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	41,801.50		61,356.50	40.5%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	16,001.34		25,658.66	38.4%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00		1,500.00	500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,178.80	775.00	1,046.20	65.1%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	21.50	2,000.00	978.50	67.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00		22,000.00	2,000.00	91.7%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00		5,500.00		100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00		5,500.00		100.0%
Department Total 1300	276,711.00	276,711.00	93,114.91	37,275.00	146,321.09	47.1%
<b>REGISTRAR OF VOTERS 1500</b>						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00			3,778.00	
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00			2,160.00	
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	2,425.00		1,025.00	70.3%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,993.75	175.00	2,831.25	81.1%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	837.97		3,762.03	18.2%
<b>Department Total</b> <b>1500</b>	<b>47,903.00</b>	<b>49,503.00</b>	<b>16,106.72</b>	<b>175.00</b>	<b>33,221.28</b>	<b>32.9%</b>
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	12,717.50	12,777.00	46,505.50	35.4%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	17,685.79	8,945.61	64,368.60	29.3%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00		927.50	21,572.50	4.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	13,323.92	3,395.00	43,281.08	27.9%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
<b>Department Total</b> <b>1600</b>	<b>251,500.00</b>	<b>251,500.00</b>	<b>43,727.21</b>	<b>26,045.11</b>	<b>181,727.68</b>	<b>27.7%</b>
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00		10.00	990.00	1.0%
1700-430-0430-0000 COMPUTER CONSULTING	35,000.00	35,000.00	11,438.50		23,561.50	32.7%
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	2,700.00		2,300.00	54.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	46,798.50		-3,798.50	108.8%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	159.98		24,840.02	0.6%
<b>Department Total</b> <b>1700</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>61,096.98</b>	<b>10.00</b>	<b>47,893.02</b>	<b>56.1%</b>
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	4,384.63		7,615.37	36.5%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	31,866.22		18,133.78	63.7%
<b>Department Total</b> <b>2100</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>36,250.85</b>		<b>25,749.15</b>	<b>58.5%</b>
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	567,695.00	449,957.00		117,738.00	79.3%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	66,817.00		5,883.00	91.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00			25,000.00	
<b>Department Total</b> <b>2200</b>	<b>686,502.00</b>	<b>686,502.00</b>	<b>536,881.00</b>		<b>149,621.00</b>	<b>78.2%</b>
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	353,361.61		296,638.39	54.4%
2300-270-0272-0000 CITY 401A	12,000.00	12,000.00	25,297.08		-13,297.08	210.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	8,396.00		1,604.00	84.0%
<b>Department Total</b> <b>2300</b>	<b>1,372,000.00</b>	<b>1,372,000.00</b>	<b>1,087,054.69</b>		<b>284,945.31</b>	<b>79.2%</b>
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	79,154.95		212,736.05	27.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	699,096.61		1,398,293.39	33.3%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	1,581.72		18,122.28	8.0%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	185,444.00	139,189.74	3,246.00	43,008.26	76.8%
2400-270-0279-0000 EE CITY HSA			192,375.00		-192,375.00	
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	65,023.23		194,976.77	25.0%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	2,073,489.24	50,000.00	1,888,035.76	52.9%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	539,940.31		60,059.69	90.0%
<b>Department Total</b> <b>2400</b>	<b>7,517,954.00</b>	<b>7,517,954.00</b>	<b>3,821,150.80</b>	<b>53,246.00</b>	<b>3,643,557.20</b>	<b>51.5%</b>
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 ASSIST NEW FINANCE DIRECTOR	59,314.00	59,314.00			59,314.00	
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	103,158.00	103,158.00	41,162.38		61,995.62	39.9%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	44,422.98		65,577.02	40.4%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	2,000.00		8,000.00	20.0%
2500-150-0153-0000 BOOKKEEPER		20,000.00	7,412.62	601.25	11,986.13	40.1%
2500-160-0160-0000 PETTY CASH	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00			2,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	356.78		4,643.22	7.1%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00			1,080.00	
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	6,750.00	10,787.50		-4,037.50	159.8%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	1,641.56		10,358.44	13.7%
<b>Department Total</b> <b>2500</b>	<b>299,502.00</b>	<b>329,502.00</b>	<b>107,860.82</b>	<b>601.25</b>	<b>221,039.93</b>	<b>32.9%</b>
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	192,014.91		369,641.09	34.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00			50,000.00	
<b>Department Total</b> <b>2600</b>	<b>611,656.00</b>	<b>611,656.00</b>	<b>192,014.91</b>		<b>419,641.09</b>	<b>31.4%</b>
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	39,811.00	2,946.00		36,865.00	7.4%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	51,571.00	28,696.80		22,874.20	55.6%
2800-110-0112-0000 CLERK WAGES	11,843.00	11,843.00	5,297.10		6,545.90	44.7%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,023.75		266.25	79.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	9,075.00	3,845.22		5,229.78	42.4%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
<b>Department Total</b> <b>2800</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>41,863.87</b>		<b>73,186.13</b>	<b>36.4%</b>
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	19,492.20		27,827.80	41.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	20,631.52		29,928.48	40.8%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	700.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	219.00		1,581.00	12.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,212.38		1,487.62	44.9%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total     2900	127,790.00	127,790.00	55,265.10	700.00	71,824.90	43.8%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	807.12		3,942.88	17.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
Department Total     3000	17,605.00	17,605.00	807.12		16,797.88	4.6%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	51,948.75		76,686.25	40.4%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	44,783.34		66,108.66	40.4%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	105,487.20		155,719.80	40.4%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	77,212.80		113,981.20	40.4%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	257,896.80		289,476.20	47.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	662,169.20		1,044,674.80	38.8%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	2,437.60		3,230.40	43.0%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	9,126.41		53,577.59	14.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	490,536.70		-315,536.70	280.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	5,030.00		16,930.00	22.9%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	20,829.90		30,749.10	40.4%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	15,637.85		19,362.15	44.7%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	1,008.00		2,992.00	25.2%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	1,691.14		39,711.86	4.1%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	342,456.00	207,263.24		135,192.76	60.5%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	19,388.66		30,694.34	38.7%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	19,563.60		28,880.40	40.4%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	4,050.00		11,650.00	25.8%
3100-140-0144-0000 FTO	2,900.00	2,900.00			2,900.00	
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	197.97		702.03	22.0%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	300.00		900.00	25.0%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	2,906.65		4,543.35	39.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,343.79	335.00	2,821.21	37.3%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	633.93	223.35	4,407.72	16.3%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	458.13		1,541.87	22.9%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00			200.00	
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00			380.00	
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00			3,800.00	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,180.00		1,820.00	39.3%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	495.00		1,500.00	24.8%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	1,870.76	230.00	10,599.24	16.5%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00			250.00	
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	10,121.22	479.62	21,399.16	33.1%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00			1,657.00	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	400.00		1,400.00	22.2%
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	20,947.81	1,000.00	13,852.19	61.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00			1,800.00	
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	5,640.88	203.98	11,155.14	34.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00			900.00	
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	2,358.22	159.00	12,482.78	16.8%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	19,067.47		9,312.53	67.2%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,645.00		5,030.00	24.6%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00		2,750.00	1,250.00	68.8%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES			119,291.00		-119,291.00	
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
<b>Department Total</b>	<b>3100</b>	<b>4,067,943.00</b>	<b>2,253,902.30</b>	<b>5,380.95</b>	<b>1,808,659.75</b>	<b>55.5%</b>



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 APPROPRIATION SUMMARY

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	-500.00		6,335.00	-8.6%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00			4,243.00	
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00			11,138.00	
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	1,166.88		3,501.12	25.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00			1,000.00	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	33,300.00	31,800.00		1,500.00	95.5%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	320.00		8,080.00	3.8%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	2,182.89		29,317.11	6.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	696.12		2,801.88	19.9%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	3,293.69		7,049.31	31.8%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00			32,000.00	
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	2,246.30		15,393.70	12.7%
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	
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	8,367.56		20,272.44	29.2%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	81,500.95	66,680.43		14,820.52	81.8%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	187.50	1,312.50	4,600.00	24.6%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	8,354.15	960.00	11,456.85	44.8%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,125.00		375.00	75.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	6,549.11	360.00	17,490.89	28.3%
3200-460-0461-0000 HOSE	9,982.00	9,982.00			9,982.00	
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	1,689.59		24,710.41	6.4%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00	50.00		450.00	10.0%
Department Total 3200	325,880.00	399,180.95	147,401.72	2,632.50	249,146.73	37.6%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,500.00	1,500.00	200.11		1,299.89	13.3%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05		1,642.95	17.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00			4,500.00	
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	1,520.39		2,979.61	33.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	2,077.55		15,922.45	11.5%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	32,692.17		48,259.83	40.4%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	2,750.00		8,694.00	24.0%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	2,750.00		8,694.00	24.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00			500.00	
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00			1,550.00	
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	1,200.00		3,300.00	26.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	81.90		668.10	10.9%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	1,071.55	456.78	2,471.67	38.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	42,545.62	456.78	76,238.60	36.1%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	68,342.44	187,286.43	209.13	99.9%
Department Total 3600	255,838.00	255,838.00	68,342.44	187,286.43	209.13	99.9%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	2,155.25		7,844.75	21.6%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00			123,551.00	
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	45,240.90		154,759.10	22.6%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	649,580.00	252,140.47		397,439.53	38.8%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	36,705.90		54,185.10	40.4%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	162,819.65		233,721.35	41.1%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	76,664.76		136,929.24	35.9%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	88,868.16		130,033.84	40.6%

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4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	31,643.58		53,534.42	37.1%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	6,240.00		11,760.00	34.7%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	14,646.38		15,353.62	48.8%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	5,049.52		61,950.48	7.5%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,641.37		2,758.63	48.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	1,458.35	2,041.65		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	417.48	8,582.52		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	1,026.65	5,620.41	5,052.94	56.8%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	280.00	2,973.12	-253.12	108.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00			27,000.00	
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	425.00	300.00	1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	663.99	1,637.82	698.19	76.7%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	2,723.48	3,276.52	5,250.00	53.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	13,223.93	43,683.53	3,092.54	94.8%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,567.04	2,732.96		100.0%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	400.00		3,830.00	9.5%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	1,909.00		5,391.00	26.2%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	6,482.81	13,007.56	509.63	97.5%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,860.00		2,140.00	46.5%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	6,644.48	15,714.00	2,641.52	89.4%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	2,892.73	10,907.27	11,200.00	55.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,464.30	7,784.70	16,751.00	38.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	2,420.00	1,580.00	6,000.00	40.0%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	15,265.81	16,763.78	232,789.41	12.1%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	2,921.00	36,886.50	5,192.50	88.5%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	360.50	2,139.50	200.00	92.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,724.36	2,038.73	236.91	95.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,090.36	1,884.64	1,525.00	66.1%
<b>Department Total 4100</b>	<b>1,736,971.00</b>	<b>1,736,971.00</b>	<b>497,899.43</b>	<b>179,555.21</b>	<b>1,059,516.36</b>	<b>39.0%</b>
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	1,419.14	9,580.86		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	4,362.03	24,637.97		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	6,167.57	32,832.43		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	369.70	1,880.30		100.0%

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4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	1,299.56	12,200.44		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	39,092.69	159,239.19	33,668.12	85.5%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	1,171.76	1,378.61	699.63	78.5%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	1,382.15	15,162.85	-345.00	102.1%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	13,652.96	19,637.04	1,710.00	95.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	6,723.07	15,276.93		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	2,469.99	25,030.01	3,500.00	88.7%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	299.89	600.11		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	7,264.30	27,511.57	224.13	99.4%
Department Total      4200	470,100.00	470,100.00	85,674.81	344,968.31	39,456.88	91.6%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	100.16	349.84		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	3,101.70	20,898.30		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	474,899.25	94,979.85	567,847.90	50.1%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	54,386.40	76,140.96	-2,558.36	102.0%
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%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	2,330.35	4,169.65		100.0%
Department Total      4300	1,306,146.00	1,306,146.00	539,267.86	197,138.60	569,739.54	56.4%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	10,000.00		14,000.00	41.7%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	25,870.02		47,093.98	35.5%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	6,774.80		8,097.20	45.6%
5100-110-0114-0000 LIFEGUARDS	6,825.00	6,825.00			6,825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	6,583.20		9,328.80	41.4%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	9,300.00	2,525.00		6,775.00	27.2%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	1,645.00	695.00	6,660.00	26.0%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	5,652.53	159.00	14,188.47	29.1%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	5,340.00	218.00	13,442.00	29.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	527.51	202.37	3,370.12	17.8%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	1,020.00		2,930.00	25.8%
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	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00			5,500.00	
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00		1,503.00	5,497.00	21.5%
Department Total    5100	226,926.00	226,926.00	65,938.06	2,777.37	158,210.57	30.3%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	7,770.00		11,470.00	40.4%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	3,255.00		4,805.00	40.4%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	1,055.00		2,665.00	28.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	907.00		1,093.00	45.4%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00			754.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	1,262.18		13,737.82	8.4%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	106.00		394.00	21.2%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	436.00	218.00	1,146.00	36.3%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00			2,000.00	
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	2,321.89	518.03	1,685.08	62.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00			1,000.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	534.48		1,965.52	21.4%
Department Total    5200	65,100.00	402,389.75	354,937.30	736.03	46,716.42	88.4%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	50,000.00	50,000.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	42,754.64	42,754.36		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00			8,000.00	
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	44,958.00	49,957.00		100.0%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 5400	328,518.00	328,518.00	169,712.64	142,711.36	16,094.00	95.1%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	69,993.00	19,030.06		50,962.94	27.2%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	17,593.39		25,997.61	40.4%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	13,393.11		28,994.89	31.6%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	57,689.53		89,596.47	39.2%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	22,287.30		32,926.70	40.4%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	2,338.22		9,231.78	20.2%
5500-150-0151-0000 DUES	2,500.00	2,500.00	710.00		1,790.00	28.4%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00			500.00	
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	16,203.79	6,238.78	557.43	97.6%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	4,348.43	4,392.55	6,259.02	58.3%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,065.74		1,934.26	35.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	716.33		2,283.67	23.9%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	3,533.32		3,966.68	47.1%
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00	880.52		119.48	88.1%
5500-220-0220-0000 UTILITIES	10,500.00	10,500.00	2,149.93	3,223.89	5,126.18	51.2%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00			4,000.00	
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	223.00		1,677.00	11.7%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	1,102.75		1,097.25	50.1%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	310.38		8,689.62	3.4%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	27,800.00	11,376.58	2,020.00	14,403.42	48.2%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	37,224.33	11,775.67	1,500.00	97.0%
Department Total 5500	569,837.00	569,837.00	212,176.71	27,650.89	330,009.40	42.1%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	23,686.00	9,560.97		14,125.03	40.4%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT	30,000.00	30,000.00	12,115.32		17,884.68	40.4%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	5,439.68		5,664.32	49.0%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,125.00	1,800.00	75.00	97.5%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
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001 GENERAL FUND

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6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	610.76		1,389.24	30.5%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	162.00	255.00	1,583.00	20.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	263.44		4,236.56	5.9%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
<b>Department Total</b> <b>6100</b>	<b>91,591.00</b>	<b>151,591.00</b>	<b>89,277.17</b>	<b>2,055.00</b>	<b>60,258.83</b>	<b>60.2%</b>
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	12,115.32		17,884.68	40.4%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	61,234.50	850.00	12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	3,500.00	18,900.00	326,827.29	6.4%
<b>Department Total</b> <b>6300</b>	<b>116,150.00</b>	<b>455,377.29</b>	<b>77,849.82</b>	<b>19,750.00</b>	<b>357,777.47</b>	<b>21.4%</b>
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00			2,500.00	
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,499.96	790.87	1,709.17	75.6%
<b>Department Total</b> <b>6400</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>4,499.96</b>	<b>790.87</b>	<b>4,209.17</b>	<b>55.7%</b>
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
<b>Department Total</b> <b>6500</b>	<b>100.00</b>	<b>100.00</b>			<b>100.00</b>	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
<b>Department Total</b> <b>6510</b>	<b>190.00</b>	<b>190.00</b>			<b>190.00</b>	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	20,857.20		30,782.80	40.4%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	18,538.80		27,361.20	40.4%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	7,202.44		17,015.56	29.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	935.00		1,765.00	34.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	3,927.82	542.52	8,529.66	34.4%
6800-230-0231-0000 GAS	9,500.00	9,500.00	3,193.25	328.26	5,978.49	37.1%
6800-230-0232-0000 WATER	900.00	900.00	106.47		793.53	11.8%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3%
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	798.42		2,393.58	25.0%

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 APPROPRIATION SUMMARY

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 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	1,749.00	126.97	3,476.03	35.1%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	2,998.89		12,791.11	19.0%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	7,660.00	400.00	21,060.00	27.7%
Department Total     6800	220,720.00	220,720.00	69,127.29	1,397.75	150,194.96	32.0%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	5,800.00		24,360.00	19.2%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/DUNBAR COURIER	850.00	850.00	161.60		688.40	19.0%
6900-210-0210-0000 TELEPHONES	750.00	750.00	118.46		631.54	15.8%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	4,090.25		35,909.75	10.2%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	810.10		289.90	73.6%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	67.61		32.39	67.6%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	1,239.36		2,060.64	37.6%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	3,000.00	2,833.20		166.80	94.4%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	10,000.00			10,000.00	
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	3,681.74	107.40	21,210.86	15.2%
Department Total     6900	114,860.00	114,860.00	18,802.32	107.40	95,950.28	16.5%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,976,764.00	1,976,764.00	1,388,919.38		587,844.62	70.3%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00			345,559.00	
7100-600-0205-0000 SEWER 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total     7100	3,828,998.00	3,828,998.00	2,549,756.88		1,279,241.12	66.6%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
Department Total     7200	109,000.00	109,000.00			109,000.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	19,680.05		28,762.95	40.6%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	400.00		11,600.00	3.3%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	21,605.75		34,394.25	38.6%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	5,000.00	1,250.00	4,750.00	-1,000.00	120.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	17,702.68	2,913.11	30,384.21	40.4%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	6,435.65	282.06	13,282.29	33.6%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	1,717.08		3,282.92	34.3%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	1,236.71	97.21	4,166.08	24.3%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	2,084.06		13,915.94	13.0%



City Of Derby  
**APPROPRIATION SUMMARY**

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	3,475.75		27,274.25	11.3%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	4,387.04	11,987.09	1,625.87	91.0%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	4,385.35	37.66	10,576.99	29.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	351.79	866.18	5,982.03	16.9%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	4,319.36	2,489.24	5,808.40	54.0%
<b>Department Total 8100</b>	<b>305,510.00</b>	<b>305,510.00</b>	<b>89,031.27</b>	<b>23,422.55</b>	<b>193,056.18</b>	<b>36.8%</b>
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	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	21,650.38		26,349.62	45.1%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00		1,843.00	1.1%
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	
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,000.00		3,800.00	64.8%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00			11,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	7,752.65		7,247.35	51.7%
8200-390-0391-0000 COVID CRF		112,126.94	10,629.71	30,148.49	71,348.74	36.4%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00			7,000.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total      8200	257,233.00	369,359.94	168,813.74	30,148.49	170,397.71	53.9%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00			150,000.00	
Department Total      8300	150,000.00	150,000.00			150,000.00	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	28,400.00			28,400.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	205,000.00			205,000.00	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	200,000.00			200,000.00	
Department Total      8400	465,000.00	433,400.00			433,400.00	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	6,132.50	3,886.25	21,981.25	31.3%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	2,157.14	16,404.44	11,438.42	61.9%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00			4,000.00	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	3,916.22	46,083.78		100.0%
Department Total      8600	117,000.00	117,000.00	12,205.86	66,374.47	38,419.67	67.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	1,550,510.54		10,660,406.46	12.7%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total      9100	19,076,607.00	19,076,607.00	1,550,510.54		17,526,096.46	8.1%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	11,764.41		17,366.59	40.4%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	571.84	159.42	268.74	73.1%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	650.00		11,694.00	5.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	1,260.00		30,132.79	4.0%
Department Total      9200	66,765.00	73,867.79	14,246.25	159.42	59,462.12	19.5%
GRANTS 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00			550,000.00	
Department Total      9900	550,000.00	550,000.00			550,000.00	
APPROPRIATION TOTAL	47,327,577.00	48,256,624.72	15,508,543.32	1,353,562.74	31,394,518.66	34.9%

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	19-1	The City does not use double-entry accounting for all funds.	All Funds on DE Programs	City	Fully Implemented	1Q F21	1Q F22	City FY 21 ready for audit
2	19-2	Bank recs were not formally prepared/signed off for general fund ??? accounts	Have sign offs and provide staff for adequate SOD.	City/BOE	Partially Implemented	4Q F20	1Q F22	This was fully implemented, however, SOD was lost with death of employee. FD has been reconciling accounts. BOA/A have ruled that new FD (starts in July '21) staff hired with focus on reconciliations.
3	19-3	Materials from various depts were not avail timely	Hold pre-audit meetings to identify and assign responsibility for providing materials.	City	Fully Implemented	Post Close F20	N/A	N/A
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head) to ensure proper SOD.	City	Fully Implemented	4Q F20	N/A	N/A
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	BOE/City	Partially Implemented	1Q F21	2Q 22	Change the process of reconciliation to GF expenditures to zero reconciliation. Cash and expenditures should be base of the reconciliation and reconcile to zero for GF. BOE must maintain Grants reconciliation and have due to GF if funded by the City. BOE must provide cash reconciliation to the City on a monthly basis.
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	City/BOE	Fully Implemented	1Q F21	N/A	N/A
9	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments as there is no intent to collect	City	Partial Implemented	FY22	FY21 end process	In F21 Audited Statements additional questions to auditor. Need legal opinion on Small Cities AR from the State.
10	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City	Fully Implemented	fy21	City	FY 21 done to review
11	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Fully Implemented	4Q F21	1st FY22	System allows post unbalanced entries . Extra check and balances implemented. Additional reconciliation with dept.
13	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City/City	Partially Implemented	FY 22	FY21 end process	Currently only banking can satisfy due to / transfer , the system was never set up to recorded interfund relationships.
14	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	Fully Implemented	2Q F21	N/A	N/A
15	19-17	Preparation of Sched of Exp of Fed Award	City to prepare said Sched	City	Partially Implemented	1 Q FY22	2 Q 22	Additional work with the decentralized ledger (GEMS and QB) to obtain full scope of Federal and State. In future, plan to have one ledger system with chart of accounts readily available information.
17	19-18	Community Devel staff preparing record keeping, custodial and approval functions	City hiring additional personnel and segregate duties	City	Partially Implemented	1 Q FY22	2Q F22	Assessment of the office needs and weaknesses. Plan to address issues on project basis. Look into streamlining processes such as switch to biweekly payroll vs weekly, use of technology for bank reconciliation, and requisitions done by individual departments not finance office.
18	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign add personnel to do tasks, cash receipt, check signing, 1099. Identify a system for this purpose.	City	Partially Implemented	FY 22	fy22	Limited activities due to outsourcing of all activities to LAZ parking. In FY 22 activities since the enterprise fund is not self supporting all transactions will be done by outside parties but journalized in the system as GF activities.
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20								

City Of Derby  
**Balance Sheet Summary by Year**

		<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
M	2006	1,538,757.70	29,335.77	0.00	133.87	0.00	0.00	29,201.90	0.00	0.00	0.00	98.10
P	2006	1,024,211.81	8,803.25	0.00	0.00	0.00	0.00	8,803.25	0.00	0.00	0.00	99.14
R	2006	20,201,975.92	5,168.39	0.00	0.00	0.00	0.00	5,168.39	0.00	0.00	0.00	99.97
S	2006	216,087.99	5,521.08	0.00	0.00	0.00	0.00	5,521.08	0.00	0.00	0.00	97.44
X	2006	3,666.30	-15.27	0.00	0.00	0.00	0.00	-15.27	0.00	0.00	0.00	100.42
	<b>2006</b>	22,984,699.72	48,813.22	0.00	133.87	0.00	0.00	48,679.35	0.00	0.00	0.00	99.79
M	2007	1,605,734.97	26,024.19	0.00	133.32	0.00	0.00	25,890.87	0.00	0.00	0.00	98.39
P	2007	1,033,545.14	9,457.84	0.00	0.00	0.00	0.00	9,457.84	0.00	0.00	0.00	99.08
R	2007	21,067,491.59	7,632.00	0.00	0.00	0.00	0.00	7,632.00	0.00	0.00	0.00	99.96
S	2007	204,678.90	2,839.51	0.00	0.00	0.00	0.00	2,839.51	0.00	0.00	0.00	98.61
X	2007	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2007</b>	23,912,763.10	45,953.54	0.00	133.32	0.00	0.00	45,820.22	0.00	0.00	0.00	99.81
M	2008	1,524,526.28	22,999.71	0.00	122.23	0.00	0.00	22,877.48	0.00	0.00	0.00	98.50
P	2008	1,015,141.20	13,162.46	0.00	0.00	0.00	0.00	13,162.46	-22.67	0.00	0.00	98.70
R	2008	21,248,794.97	5,039.73	0.00	0.00	0.00	0.00	5,039.73	0.00	0.00	0.00	99.98
S	2008	170,462.51	3,637.39	0.00	0.00	0.00	0.00	3,637.39	0.00	0.00	0.00	97.87
	<b>2008</b>	23,958,924.96	44,839.29	0.00	122.23	0.00	0.00	44,717.06	-22.67	0.00	0.00	99.81
M	2009	1,574,690.60	23,350.13	0.00	0.00	0.00	0.00	23,350.13	0.00	0.00	0.00	98.52
P	2009	1,129,448.49	12,439.01	0.00	0.00	1,092.44	0.00	11,346.57	1,579.93	0.00	0.00	99.00
R	2009	22,064,918.86	7,148.78	0.00	0.00	0.00	0.00	7,148.78	0.00	0.00	0.00	99.97
S	2009	183,667.17	6,929.19	0.00	0.00	0.00	0.00	6,929.19	0.00	0.00	0.00	96.23
	<b>2009</b>	24,952,725.12	49,867.11	0.00	0.00	1,092.44	0.00	48,774.67	1,579.93	0.00	0.00	99.80
M	2010	1,661,202.07	29,814.24	0.00	0.00	0.00	0.00	29,814.24	0.00	0.00	0.00	98.21
P	2010	1,210,429.59	12,012.40	0.00	0.00	952.52	0.00	11,059.88	1,328.77	0.00	0.00	99.09
R	2010	22,455,347.94	5,192.65	0.00	0.00	0.00	0.00	5,192.65	0.00	0.00	0.00	99.98
S	2010	191,418.66	3,770.42	0.00	0.00	0.00	0.00	3,770.42	0.00	0.00	0.00	98.03
	<b>2010</b>	25,518,398.26	50,789.71	0.00	0.00	952.52	0.00	49,837.19	1,328.77	0.00	0.00	99.80
M	2011	2,199,757.63	38,279.07	0.00	0.00	0.00	0.00	38,279.07	0.00	0.00	0.00	98.26
P	2011	1,490,619.82	14,906.54	0.00	0.00	0.00	0.00	14,906.54	-994.08	0.00	0.00	99.00
R	2011	22,641,949.67	-12,161.41	0.00	0.00	0.00	0.00	-12,161.41	0.00	0.00	0.00	100.05
S	2011	306,765.87	5,113.94	0.00	0.00	0.00	0.00	5,113.94	0.00	0.00	0.00	98.33
X	2011	1,031.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2011</b>	26,640,124.52	46,138.14	0.00	0.00	0.00	0.00	46,138.14	-994.08	0.00	0.00	99.83
M	2012	2,195,269.44	33,544.41	0.00	619.51	0.00	0.00	32,924.90	0.00	0.00	0.00	98.50
P	2012	1,455,577.75	10,594.02	0.00	0.00	0.00	0.00	10,594.02	-424.55	0.00	0.00	99.27
R	2012	22,522,408.00	-5,865.76	0.00	0.00	173.18	0.00	-6,038.94	109.10	0.00	24.00	100.03
S	2012	304,213.83	5,232.33	0.00	0.00	124.82	0.00	5,107.51	177.87	0.00	0.00	98.32
	<b>2012</b>	26,477,469.02	43,505.00	0.00	619.51	298.00	0.00	42,587.49	-137.58	0.00	24.00	99.84

City Of Derby  
**Balance Sheet Summary by Year**

		<u>Original</u>	<u>Starting</u>	<u>C/C</u>	<u>C/C</u>			<u>Ending</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
		<u>Balance</u>	<u>Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Balance</u>				
M	2013	2,285,648.35	38,508.21	0.00	588.28	434.25	0.00	37,485.68	557.56	0.00	0.00	98.36
P	2013	1,519,909.79	19,159.23	0.00	0.00	0.00	0.00	19,159.23	0.00	0.00	0.00	98.74
R	2013	22,774,998.48	2,003.95	0.00	0.00	1,581.14	0.00	422.81	1,328.15	0.00	24.00	100.00
S	2013	342,581.32	9,381.11	0.00	0.00	233.38	0.00	9,147.73	276.56	0.00	0.00	97.33
X	2013	3,387.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2013</b>	<b>26,926,525.69</b>	<b>69,052.50</b>	<b>0.00</b>	<b>588.28</b>	<b>2,248.77</b>	<b>0.00</b>	<b>66,215.45</b>	<b>2,162.27</b>	<b>0.00</b>	<b>24.00</b>	<b>99.75</b>
M	2014	2,297,778.53	42,250.61	0.00	531.46	955.11	0.00	40,764.04	1,030.07	0.00	0.00	98.23
P	2014	1,442,237.46	16,110.28	0.00	0.00	0.00	0.00	16,110.28	-346.58	0.00	0.00	98.88
R	2014	22,930,435.86	-4,623.31	0.00	0.00	735.53	0.00	-5,358.84	523.50	0.00	0.00	100.02
S	2014	334,626.39	9,850.97	0.00	0.00	129.17	0.00	9,721.80	137.57	0.00	0.00	97.09
X	2014	16,269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2014</b>	<b>27,021,347.96</b>	<b>63,588.55</b>	<b>0.00</b>	<b>531.46</b>	<b>1,819.81</b>	<b>0.00</b>	<b>61,237.28</b>	<b>1,344.56</b>	<b>0.00</b>	<b>0.00</b>	<b>99.77</b>
M	2015	2,545,269.17	46,337.53	0.00	0.00	1,302.34	0.00	45,035.19	1,087.06	0.00	0.00	98.23
P	2015	1,614,955.58	15,836.59	0.00	0.00	416.55	0.00	15,420.04	-216.60	0.00	0.00	99.05
R	2015	23,734,348.63	-20,334.78	0.00	0.00	2,064.18	0.00	-22,398.96	269.41	0.00	24.00	100.09
S	2015	422,261.66	13,900.48	0.00	0.00	0.00	0.00	13,900.48	0.00	0.00	0.00	96.71
X	2015	1,624.49	291.50	0.00	0.00	0.00	0.00	291.50	0.00	0.00	0.00	82.06
	<b>2015</b>	<b>28,318,459.53</b>	<b>56,031.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,783.07</b>	<b>0.00</b>	<b>52,248.25</b>	<b>1,139.87</b>	<b>0.00</b>	<b>24.00</b>	<b>99.82</b>
M	2016	2,685,410.02	64,885.33	372.84	0.00	1,933.86	0.00	63,324.31	1,039.76	0.00	0.00	97.64
P	2016	1,610,711.95	16,196.72	0.00	0.00	779.90	0.00	15,416.82	220.56	0.00	0.00	99.04
R	2016	23,682,714.40	7,860.21	0.00	0.00	4,831.10	0.00	3,029.11	4,219.36	0.00	72.00	99.99
S	2016	393,666.46	10,866.29	0.00	0.00	1,108.89	0.00	9,757.40	759.64	6.00	0.00	97.52
X	2016	50,297.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2016</b>	<b>28,422,800.59</b>	<b>99,808.55</b>	<b>372.84</b>	<b>0.00</b>	<b>8,653.75</b>	<b>0.00</b>	<b>91,527.64</b>	<b>6,239.32</b>	<b>6.00</b>	<b>72.00</b>	<b>99.68</b>
M	2017	2,791,686.18	84,570.90	0.00	0.00	4,782.05	0.00	79,788.85	2,281.76	0.00	0.00	97.14
P	2017	1,633,602.27	25,567.13	0.00	0.00	549.93	0.00	25,017.20	65.81	0.00	0.00	98.47
R	2017	23,730,722.33	9,191.82	0.00	0.00	5,890.19	-275.58	3,577.21	3,883.84	0.00	96.00	99.98
S	2017	408,558.90	17,758.99	0.00	0.00	896.25	0.00	16,862.74	418.34	0.00	0.00	95.87
	<b>2017</b>	<b>28,564,569.68</b>	<b>137,088.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,118.42</b>	<b>-275.58</b>	<b>125,246.00</b>	<b>6,649.75</b>	<b>0.00</b>	<b>96.00</b>	<b>99.56</b>
M	2018	3,057,406.07	155,615.48	764.13	249.30	19,479.15	0.00	136,651.16	6,711.65	0.00	0.00	95.53
P	2018	1,806,594.23	25,201.45	0.00	0.00	637.72	0.00	24,563.73	52.15	0.00	0.00	98.64
R	2018	25,307,902.13	-46,230.75	0.00	0.00	12,187.90	-30,876.62	-27,542.03	-5,438.99	0.00	0.00	100.11
S	2018	460,355.24	36,096.28	0.00	269.07	4,991.81	-979.46	31,814.86	1,601.27	0.00	0.00	93.09
	<b>2018</b>	<b>30,632,257.67</b>	<b>170,682.46</b>	<b>764.13</b>	<b>518.37</b>	<b>37,296.58</b>	<b>-31,856.08</b>	<b>165,487.72</b>	<b>2,926.08</b>	<b>0.00</b>	<b>0.00</b>	<b>99.46</b>
M	2019	3,354,837.68	357,818.22	1,632.80	6,041.02	88,950.40	-1,720.75	266,180.35	14,183.33	0.00	0.00	92.07
P	2019	2,199,981.11	70,227.81	0.00	109.67	21,308.51	0.00	48,809.63	4,298.04	0.00	0.00	97.78
R	2019	26,690,422.93	349,238.77	0.00	0.00	348,368.00	-10,040.95	10,911.72	53,470.75	0.00	1,872.00	99.96
S	2019	411,062.07	88,301.61	124.33	678.04	22,097.93	0.00	65,649.97	2,937.17	0.00	0.00	84.03

City Of Derby  
**Balance Sheet Summary by Year**

	<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
<b>2019</b>	32,656,303.79	865,586.41	1,757.13	6,828.73	480,724.84	-11,761.70	391,551.67	74,889.29	0.00	1,872.00	98.80
M 2020	3,001,068.10	3,001,068.10	25,243.83	49,522.87	1,800,823.38	-4,909.85	1,180,875.53	7,117.89	0.00	0.00	60.65
P 2020	1,998,290.24	1,998,290.24	0.00	1,611.55	1,910,660.32	0.00	86,018.37	1,896.32	20.00	0.00	95.70
R 2020	26,432,063.52	26,432,063.52	11,187.36	168,057.72	13,978,232.12	-13,939.63	12,310,900.67	13,160.40	40.00	0.00	53.42
<b>2020</b>	31,431,421.86	31,431,421.86	36,431.19	219,192.14	17,689,715.82	-18,849.48	13,577,794.57	22,174.61	60.00	0.00	56.80
<b>TOTALS</b>	408,418,791.47	33,223,166.50	39,325.29	228,667.91	18,238,704.02	-62,742.84	14,857,862.70	119,280.12	66.00	2,112.00	96.36

From Year: 2020 To 2020

Types: RMPSX

City Of Derby  
**Balance Sheet Summary by Year**

Date Range:

7/01/2021 -

11/30/2021

		<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
M	2020	3,001,068.10	3,001,068.10	25,243.83	49,522.87	1,800,823.38	-4,909.85	1,180,875.53	7,117.89	0.00	0.00	60.65
P	2020	1,998,290.24	1,998,290.24	0.00	1,611.55	1,910,660.32	0.00	86,018.37	1,896.32	20.00	0.00	95.70
R	2020	26,432,063.52	26,432,063.52	11,187.36	168,057.72	13,978,232.12	-13,939.63	12,310,900.67	13,160.40	40.00	0.00	53.42
	<b>2020</b>	31,431,421.86	31,431,421.86	36,431.19	219,192.14	17,689,715.82	-18,849.48	13,577,794.57	22,174.61	60.00	0.00	56.80
<b>TOTALS</b>		31,431,421.86	31,431,421.86	36,431.19	219,192.14	17,689,715.82	-18,849.48	13,577,794.57	22,174.61	60.00	0.00	56.80

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2021-2022  
 As of October 31, 2021  
 Revenue Summary

	FY21-22	FY21-22	FY21-22	Year-end	FY-20 21	FY21-22	Project Variance
Revenue Summary*	Adopted Budget	Revised Budget	YTD Actual	Balance	Actual	YE Projection	Favorable/(Unfavorable)
FINANCE	587,000	587,000	1,021,830	434,830	2,121,214	587,000	0
TAX OFFICE	217,167,137	217,167,137	114,204,677	(102,962,460)	104,977,054	217,167,137	0
TOWN CLERK'S OFFICE	2,396,000	2,396,000	1,412,627	(983,373)	934,751	2,396,000	0
PLANNING	173,090	173,090	15,150	(157,940)	106,447	173,090	0
POLICE	2,575,375	2,575,375	718,242	(1,857,133)	1,105,688	2,575,375	0
FIRE	317,000	317,000	194,043	(122,957)	84,421	317,000	0
BUILDING	1,154,500	1,154,500	851,022	(303,478)	292,613	1,154,500	0
PUBLIC WORKS	200,000	200,000	47,631	(152,369)	11,174	200,000	0
RECREATION	110,000	110,000	22,314	(87,687)	80	110,000	0
BOE REIMBURSEMENTS TO TOWN	2,075,000	2,075,000	38,253	(2,036,747)	19,790	2,075,000	0
STATE OF CONNECTICUT-TOWN	10,426,506	10,426,506	8,946,482	(1,480,024)	5,950,076	10,426,506	0
STATE OF CONNECTICUT-EDUCATION	23,384,184	23,384,184	5,991,405	(17,392,779)	203,697	23,384,184	0
MISCELLANEOUS REVENUE	1,731,458	1,731,458	652,822	(1,078,636)	645,579	1,731,458	0
ALL OTHER	121,705	121,705	30,323	(91,382)	16,185	121,705	0
Total Revenue	262,418,955	262,418,955	134,146,820	(128,272,135)	116,468,766	262,418,955	0

**Financial Footnote:**

*\*Subject to external auditors review*



Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2021-2022  
 As of October 31, 2021  
 Expenditure Summary

	FY21-22	FY21-22	FY21-22	FY21-22	FY-20 21	FY21-22	Project Variance
Expenditures Summary*	Adopted Budget	Revised Budget	YTD Actual	YE Balance	YTD Actual	YE Projection	Favorable/(Unfavorable)
GENERAL GOVERNMENT/ALL OTHER	18,373,960	18,373,960	5,236,371	18,373,960	4,556,871	18,373,960	-
DEBT SERVICE (Town and BOE) **	23,908,844	23,908,844	10,512,137	23,908,844	9,317,214	17,253,610	6,655,234.00
POLICE DEPARTMENT	17,661,654	17,661,654	5,492,069	17,661,654	5,526,477	17,661,654	-
FIRE DEPARTMENT	14,481,237	14,481,237	4,896,760	14,481,237	4,679,666	14,481,237	-
PUBLIC WORKS	12,281,553	12,281,553	3,603,237	12,281,553	3,161,533	12,281,553	-
LIBRARY	2,235,798	2,235,798	746,617	2,235,798	737,616	2,235,798	-
PENSION - (Town and BOE)	28,997,774	28,997,774	13,492,432	28,997,774	9,578,848	28,997,774	-
INSURANCE - (Medical, Property Insurance , Fringe Benefits,	53,083,210	53,083,210	18,571,453	53,083,210	17,808,160	53,083,210	-
BOARD OF EDUCATION	91,394,925	91,394,925	21,163,899	91,394,925	21,782,972	91,394,925	-
<b>Total Expenditures</b>	<b>262,418,955</b>	<b>262,418,955</b>	<b>83,714,976</b>	<b>262,418,955</b>	<b>77,149,357</b>	<b>255,763,721</b>	<b>6,655,234.00</b>

Financial Footnote:

\*Subject to external auditors review

\*\* Projected results from the Town's Phase 2 out of 3 Deficict Midigation Plan/Fund Balance Restoration

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101XA BOE REIMBURSEMENT ARTS						
<a href="#">12001 3101XA BOE ARTS</a>	-36,667	-36,667	.00	.00	-36,667.00	.0%
9630 MISCELLANEOUS						
<a href="#">12001 9630 MISC REV</a>	-22,500	-22,500	.00	.00	-22,500.00	.0%
TOTAL COMMUNITY SERVICES- ARTS	-59,167	-59,167	.00	.00	-59,167.00	.0%
TOTAL REVENUES	-59,167	-59,167	.00	.00	-59,167.00	
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
<a href="#">10705 0502 INCOME ON</a>	-250,000	-250,000	-8,127.81	-2,204.37	-241,872.19	3.3%
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELO REIM</a>	-15,000	-15,000	-1,962.00	-1,962.00	-13,038.00	13.1%
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANE</a>	-295,000	-295,000	-1,009,540.00	-4,574.11	714,540.00	342.2%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-2,200.00	-550.00	-4,800.00	31.4%
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE ASSET</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE OFFICE	-587,000	-587,000	-1,021,829.81	-9,290.48	434,829.81	174.1%
TOTAL REVENUES	-587,000	-587,000	-1,021,829.81	-9,290.48	434,829.81	
<hr/> 006 ASSESSOR'S OFFICE						
<hr/> 0601 MAP REPRODUCTIONS						
<a href="#">10506 0601 FEES/REPRO</a>	-500	-500	-160.00	.00	-340.00	32.0%
TOTAL ASSESSOR'S OFFICE	-500	-500	-160.00	.00	-340.00	32.0%
TOTAL REVENUES	-500	-500	-160.00	.00	-340.00	
<hr/> 008 TAX OFFICE						
<hr/> 0801 R CURRENT TAXES						
<a href="#">10108 0801 CURRENT TA</a>	-198,983,237	-198,983,237	-101,891,570.31	-675,548.32	-97,091,666.69	51.2%
<hr/> 0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,050,000	-2,050,000	-1,709,651.98	-273,358.43	-340,348.02	83.4%
<hr/> 0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-13,000,000	-13,000,000	-10,018,850.25	-257,024.40	-2,981,149.75	77.1%
<hr/> 0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
<hr/> 0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,100,000	-1,100,000	-556,960.73	-114,339.97	-543,039.27	50.6%

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TOWN OF HAMDEN  
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FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0805 PROPERTY TAX LIENS</u>						
<a href="#">10108 0805 PROPERTY T</a>	-8,900	-8,900	-5,963.28	-795.10	-2,936.72	67.0%
<u>0806 SUSPENSE BOOK TAX COLLECT</u>						
<a href="#">10108 0806 SUSP BOOK</a>	-25,000	-25,000	-21,680.32	-2,857.67	-3,319.68	86.7%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-114,204,676.87	-1,323,923.89	-102,962,460.13	52.6%
TOTAL REVENUES	-217,167,137	-217,167,137	-114,204,676.87	-1,323,923.89	-102,962,460.13	
<u>010 TOWN CLERK'S OFFICE</u>						
<u>1005 R DOCUMNET FEES</u>						
<a href="#">10310 1005 DOCUMENT F</a>	-850,000	-850,000	-343,098.00	-69,760.00	-506,902.00	40.4%
<u>1006 R VITAL STATISTICS</u>						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-28,255.00	-5,955.00	-43,745.00	39.2%
<u>1008 R DOG FEES</u>						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-4,053.00	-180.00	-9,947.00	29.0%
<u>1009 R CONVEYANCE FEES</u>						
<a href="#">10310 1009 CONVEYANCE</a>	-1,400,000	-1,400,000	-1,014,457.79	-149,037.00	-385,542.21	72.5%
<u>1011 MISCELLANEOUS</u>						
<a href="#">10310 1011 MISCELLANE</a>	-60,000	-60,000	-22,762.79	-5,225.75	-37,237.21	37.9%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,396,000	-1,412,626.58	-230,157.75	-983,373.42	59.0%
TOTAL REVENUES	-2,396,000	-2,396,000	-1,412,626.58	-230,157.75	-983,373.42	

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TOWN OF HAMDEN  
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FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1103 SALES-MAP & REGULATIONS						
<a href="#">10911 1103 SALES - MA</a>	-3,500	-3,500	-640.00	.00	-2,860.00	18.3%
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-45,000	-45,000	-11,770.22	.00	-33,229.78	26.2%
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-250	-250	.00	.00	-250.00	.0%
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-520.00	.00	-2,480.00	17.3%
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,240	-1,240	-870.00	.00	-370.00	70.2%
1602 STUDENT HOUSING						
<a href="#">10911 1602 STDNT HSN</a>	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	.00	.00	-100.00	.0%
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 BLGHT PROP</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-173,090	-173,090	-15,150.22	.00	-157,939.78	8.8%
TOTAL REVENUES	-173,090	-173,090	-15,150.22	.00	-157,939.78	
<hr/> 012 PERSONNEL OFFICE						
<hr/> 1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIO</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	
<hr/> 019 ELDERLY SERVICES						
<hr/> 1901 PROGRAM FEES-ELD.SER.						
<a href="#">10519 1901 PROGRAM FE</a>	-500	-500	-260.00	-260.00	-240.00	52.0%
TOTAL ELDERLY SERVICES	-500	-500	-260.00	-260.00	-240.00	52.0%
TOTAL REVENUES	-500	-500	-260.00	-260.00	-240.00	
<hr/> 023 ANIMAL CONTROL						
<hr/> 2301 ADOPTION / REDEMPTION FEES						
<a href="#">10623 2301 PENALTIES</a>	-1,000	-1,000	-1,215.00	-240.00	215.00	121.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-1,215.00	-240.00	215.00	121.5%
TOTAL REVENUES	-1,000	-1,000	-1,215.00	-240.00	215.00	
<hr/> 024 POLICE DEPARTMENT						
<hr/> 2202 YOUTH SER.-REGIST.FEES						
<a href="#">10324 2202 YOUTH SER.</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXT</a>	-2,400,000	-2,400,000	-652,849.92	-227,259.42	-1,747,150.08	27.2%
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIM GRANT</a>	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%
2403 R WEAPON PERMITS						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-7,070.00	-1,820.00	-12,930.00	35.4%
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC OR</a>	-2,500	-2,500	-805.00	-375.00	-1,695.00	32.2%
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-90.00	-30.00	-160.00	36.0%
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 VENDOR &amp; P</a>	-2,000	-2,000	-1,665.00	-425.00	-335.00	83.3%
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REP/RECORD</a>	-4,500	-4,500	-1,456.00	-556.50	-3,044.00	32.4%
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-10,675.00	-3,025.00	-29,325.00	26.7%
2410 BKGRND CHKS & FINGERPRINT FEES						
<a href="#">10324 2410 BKGRND CHK</a>	-10,000	-10,000	-1,825.50	909.00	-9,233.50	7.7%

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TOWN OF HAMDEN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2411 VEHICLE - EXT. DUTY						
<u>10324 2411 VEHICLE</u>	-75,000	-75,000	-18,300.00	-4,212.50	-56,700.00	24.4%
2412 MOVING VIOLATIONS-STATE REIM						
<u>10324 2412 MVNG VIOL.</u>	-5,000	-5,000	-22,116.25	-1,792.50	17,116.25	442.3%
TOTAL POLICE DEPARTMENT	-2,575,375	-2,575,375	-718,242.27	-238,586.92	-1,858,191.73	27.9%
TOTAL REVENUES	-2,575,375	-2,575,375	-718,242.27	-238,586.92	-1,858,191.73	
<hr/>						
025 FIRE DEPARTMENT						
2501 CODE ENFORCEMENT						
<u>10325 2501 CODE ENF.</u>	-18,000	-18,000	-1,694.47	.00	-16,305.53	9.4%
2502 PARAMEDIC ASSIST						
<u>10325 2502 PARAMEDIC</u>	-185,000	-185,000	-86,703.20	-35,099.74	-98,296.80	46.9%
2504 Q.U. EMT COVERAGE						
<u>10325 2504 Q.U. EMT</u>	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
<u>10325 2507 PERMITS, L</u>	-25,000	-25,000	-3,465.50	-1,303.00	-21,534.50	13.9%
2509 FIRE MARSHALL PERMIT FEE						
<u>10325 2509 PERMIT FEE</u>	-50,000	-50,000	-102,180.00	-2,666.00	52,180.00	204.4%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-194,043.17	-39,068.74	-122,956.83	61.2%
TOTAL REVENUES	-317,000	-317,000	-194,043.17	-39,068.74	-122,956.83	



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TOWN OF HAMDEN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 026 BUILDING DEPARTMENT <hr/>						
2601 BUILDING PERMITS <hr/>						
<a href="#">10326 2601 BUILDING P</a>	-800,000	-800,000	-513,321.00	-33,371.00	-286,679.00	64.2%
2602 PLUMBING PERMITS <hr/>						
<a href="#">10326 2602 PLUMBING P</a>	-60,000	-60,000	-55,838.00	-9,038.00	-4,162.00	93.1%
2603 ELECTRICAL PERMITS <hr/>						
<a href="#">10326 2603 ELECTRICAL</a>	-145,000	-145,000	-143,674.00	-19,380.00	-1,326.00	99.1%
2604 HEATING PERMITS <hr/>						
<a href="#">10326 2604 HEATING PE</a>	-143,000	-143,000	-138,189.00	-8,130.00	-4,811.00	96.6%
2605 SIGN PERMITS <hr/>						
<a href="#">10326 2605 SIGN PERMI</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
2606 SWIMM.POOL PERMITS <hr/>						
<a href="#">10326 2606 SWIMMING P</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY <hr/>						
<a href="#">10326 2608 CERTIFICAT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-851,022.00	-69,919.00	-303,478.00	73.7%
TOTAL REVENUES	-1,154,500	-1,154,500	-851,022.00	-69,919.00	-303,478.00	
<hr/> 030 PUBLIC WORKS <hr/>						
3000 LANDFILL FEES <hr/>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	-24,800.00	-7,040.00	-35,200.00	41.3%
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-22,690.62	-8,651.25	-17,309.38	56.7%
3028 COMMUNITY GARDENS						
<a href="#">10530 3028 GARDENS</a>	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-200,000	-47,630.62	-15,691.25	-152,369.38	23.8%
TOTAL REVENUES	-200,000	-200,000	-47,630.62	-15,691.25	-152,369.38	
032 ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
<a href="#">10332 3201 SIDEWALK P</a>	-3,200	-3,200	-1,350.00	-250.00	-1,850.00	42.2%
3202 SIDEWALK LICENSES						
<a href="#">10332 3202 SIDEWALK L</a>	-3,125	-3,125	-200.00	.00	-2,925.00	6.4%
3203 STREET PERMITS						
<a href="#">10332 3203 ST EXC P</a>	-41,563	-41,563	-17,647.50	-5,421.30	-23,915.50	42.5%
3208 PLANNING & TOWN CLERK MAP						
<a href="#">10332 3208 MAP COPY</a>	-325	-325	.00	.00	-325.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3209 MAP PHOTOCOPY						
<a href="#">10332 3209 PHOTOCOPY</a>	-125	-125	-40.00	.00	-85.00	32.0%
3213 GIS DATA						
<a href="#">10332 3213 GIS DATA</a>	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES						
<a href="#">10332 3214 PENALTIES</a>	-2,500	-2,500	-6,778.04	.00	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	-51,038	-26,015.54	-5,671.30	-25,022.46	51.0%
TOTAL REVENUES	-51,038	-51,038	-26,015.54	-5,671.30	-25,022.46	
<hr/>						
036 LIBRARY						
3601 FINES						
<a href="#">10536 3601 FINES</a>	0	0	-127.22	-22.74	127.22	100.0%
3607 COPY PROGRAM REVENUE						
<a href="#">10536 3607 COPY REV.</a>	-8,000	-8,000	-2,545.24	-684.75	-5,454.76	31.8%
TOTAL LIBRARY	-8,000	-8,000	-2,672.46	-707.49	-5,327.54	33.4%
TOTAL REVENUES	-8,000	-8,000	-2,672.46	-707.49	-5,327.54	
<hr/>						
037 RECREATION						
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-2,286.00	.00	-17,714.00	11.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3702 SWIMMING POOL</u>						
<a href="#">10537 3702 SWIMMING P</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
<u>3705 LAUREL VIEW GOLF COURSE</u>						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%
<u>3710 REC SPEC PROGRAMS</u>						
<a href="#">10537 3710 PARK &amp; REC</a>	-45,000	-45,000	-20,027.50	-50.00	-24,972.50	44.5%
TOTAL RECREATION	-110,000	-110,000	-22,313.50	-50.00	-87,686.50	20.3%
TOTAL REVENUES	-110,000	-110,000	-22,313.50	-50.00	-87,686.50	
<u>050 BOARD OF EDUCATION</u>						
<u>9611 BOE MEDICAL REVENUE</u>						
<a href="#">10950 9611 BOE MED RE</a>	-300,000	-300,000	-13,925.65	.00	-286,074.35	4.6%
<u>9628 TERM LIFE REVENUE</u>						
<a href="#">10950 9628 TERM LIFE</a>	-25,000	-25,000	-23,631.34	.00	-1,368.66	94.5%
<u>9630 MISCELLANEOUS</u>						
<a href="#">10950 9630 MISC REV</a>	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-38,252.99	.00	-2,036,747.01	1.8%
TOTAL REVENUES	-2,075,000	-2,075,000	-38,252.99	.00	-2,036,747.01	
<u>095 STATE OF CONNECTICUT</u>						
<u>9502 PILOT: State Owned Property</u>						
<a href="#">10495 9502 PILOT - ST</a>	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,247	-10,247	.00	.00	-10,247.00	.0%
<hr/>						
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLL</a>	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
<hr/>						
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	-1,578,384.96	.00	1,291,695.96	550.6%
<hr/>						
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-96,808	-96,808	.00	.00	-96,808.00	.0%
<hr/>						
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-120,983	-120,983	.00	.00	-120,983.00	.0%
<hr/>						
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-671,515	-671,515	-334,686.14	.00	-336,828.86	49.8%
<hr/>						
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	.00	.00	-725,946.00	.0%
<hr/>						
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-1,646,236	-1,646,236	-1,646,236.00	-1,646,236.00	.00	100.0%
<hr/>						
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MV PROP TA</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-8,946,482.07	-1,646,236.00	-1,480,023.93	85.8%
TOTAL REVENUES	-10,426,506	-10,426,506	-8,946,482.07	-1,646,236.00	-1,480,023.93	
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
<u>10496 9602 ADULT EDUC</u>	-314,721	-314,721	-223,315.00	.00	-91,406.00	71.0%
9604 MAGNET SCHOOLS						
<u>10496 9604 MAGNET SCH</u>	-15,600	-15,600	-10,400.00	-10,400.00	-5,200.00	66.7%
9610 NON-PUBLIC SCH.HEALTH SER						
<u>10496 9610 NON-PUBLIC</u>	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614 E.C.S.GRANT						
<u>10496 9614 E.C.S. GRA</u>	-22,937,247	-22,937,247	-5,757,690.00	-5,757,690.00	-17,179,557.00	25.1%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-5,991,405.00	-5,768,090.00	-17,392,779.00	25.6%
TOTAL REVENUES	-23,384,184	-23,384,184	-5,991,405.00	-5,768,090.00	-17,392,779.00	
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<u>10497 9637 SCH BUS EN</u>	-7,000	-7,000	-4,068.00	-4,068.00	-2,932.00	58.1%
9701 PILOT - GREATER NEW HAVEN WPCA						
<u>10497 9701 PILOT NHWP</u>	-73,300	-73,300	.00	.00	-73,300.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	-648,753.54	-648,753.54	-642,404.46	50.2%
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUIN. UNIV</a>	-350,000	-350,000	.00	.00	-350,000.00	.0%
9708Y YALE UNIVERSITY						
<a href="#">10497 9708Y YALE UNIC</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	-652,821.54	-652,821.54	-1,078,636.46	37.7%
TOTAL REVENUES	-1,731,458	-1,731,458	-652,821.54	-652,821.54	-1,078,636.46	
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
<a href="#">11305 3069 EX.DTY INT</a>	0	0	.00	2,512.81	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	.00	2,512.81	.00	.0%
TOTAL REVENUES	0	0	.00	2,512.81	.00	
GRAND TOTAL	-262,418,955	-262,418,955	-134,146,819.64	-9,998,201.55	-128,273,194.36	51.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE							
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	6,925,000	6,925,000	4,938,128.23	.00	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCE</a>	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	9,251,326	9,251,326	265,000.00	.00	.00	8,986,326.00	2.9%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTRST</a>	5,517,518	5,517,518	2,784,009.10	.00	.00	2,733,508.90	50.5%
0822 DEFICIT MITIGATION PLAN							
<a href="#">10001 0822 DEF PLN</a>	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%
0823 FUND BALANCE RESTORATION							
<a href="#">10001 0823 FUND BAL</a>	1,990,000	1,990,000	.00	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	44.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	44.0%
TOTAL EXPENSES	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							



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01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 SALARIES								
	<a href="#">10101 0110 REGULAR SA</a>	159,204	159,204	53,820.69	11,241.40	.00	105,383.31	33.8%
0140 LONGEVITY								
	<a href="#">10101 0140 LONGEVITY</a>	1,765	1,765	.00	.00	.00	1,765.00	.0%
0510 ADVERTISING								
	<a href="#">10101 0510 ADVERTISIN</a>	30,000	23,198	1,505.65	607.06	.00	21,692.35	6.5%
0576 SPECIAL PROJECTS								
	<a href="#">10101 0576 SPECIAL PR</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
	<a href="#">10101 0592 LEGAL LAWF</a>	10,000	28,677	16,801.20	.00	11,875.50	.30	100.0%
0595 ANNUAL AUDIT								
	<a href="#">10101 0595 ANNUAL AUD</a>	65,000	65,000	13,000.00	.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
	<a href="#">10101 0965 EMERG &amp; CO</a>	1,000,000	710,625	.00	.00	.00	710,625.00	.0%
	TOTAL LEG. COUNCIL ADMIN.	1,267,969	990,469	85,127.54	11,848.46	11,875.50	893,465.96	9.8%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
	<a href="#">10142 0231 ACCR BENEF</a>	1,000,000	1,000,000	450,316.17	73,982.94	.00	549,683.83	45.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	1,000,000	1,000,000	450,316.17	73,982.94	.00	549,683.83	45.0%
<hr/>							
10143 LEG. COUNCIL LEGISLATIVE							
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">10143 0590 PROFESSION</a>	16,200	16,200	.00	.00	.00	16,200.00	.0%
<hr/>							
0670 FOOD PRODUCTS							
<hr/>							
<a href="#">10143 0670 FOOD PRODU</a>	500	500	.00	.00	.00	500.00	.0%
<hr/>							
0933 SETTLEMENT RESERVE							
<hr/>							
<a href="#">10143 0933 SETTLEMENT</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<hr/>							
0941 EXPENSE ALLOW.							
<hr/>							
<a href="#">10143 0941 STIPEND/RE</a>	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEG. COUNCIL LEGISLATIVE	150,700	150,700	.00	.00	.00	150,700.00	.0%
TOTAL LEGISLATIVE COUNCIL	2,418,669	2,141,169	535,443.71	85,831.40	11,875.50	1,593,849.79	25.6%
TOTAL EXPENSES	2,418,669	2,141,169	535,443.71	85,831.40	11,875.50	1,593,849.79	
<hr/>							
02 MAYOR'S OFFICE							
<hr/>							
10201 MAYOR ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10201 0110 REGULAR SA</a>	397,787	397,787	119,528.50	24,732.36	.00	278,258.50	30.0%
<hr/>							
0140 LONGEVITY							
<hr/>							
<a href="#">10201 0140 LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%

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02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0172 EXPENSE REIMBURSEMENT								
	<a href="#">10201 0172 EXP. REIM.</a>	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
	<a href="#">10201 0329 TOWN EVENT</a>	2,500	2,500	929.00	.00	.00	1,571.00	37.2%
0350 PROFESSIONAL MEETINGS								
	<a href="#">10201 0350 PROFESSION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0510 ADVERTISING								
	<a href="#">10201 0510 ADVERTISIN</a>	250	250	.00	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">10201 0541 DUES/SUBSC</a>	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
	<a href="#">10201 0542 VETERANS</a>	2,500	2,500	277.50	75.00	.00	2,222.50	11.1%
0558 MUNICIPAL SERVICE FEES								
	<a href="#">10201 0558 MUNICIPAL</a>	82,800	82,800	71,241.84	.00	.00	11,558.16	86.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">10201 0590 PROFESSION</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0966 COMMISSION EXPENSES								
	<a href="#">10201 0966 COMMISSION</a>	250	250	.00	.00	.00	250.00	.0%

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02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MAYOR ADMINISTRATION	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	39.0%
	TOTAL MAYOR'S OFFICE	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	39.0%
	TOTAL EXPENSES	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	
04 REGISTRAR OF VOTERS								
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
	<a href="#">10401 0110 REGULAR SA</a>	105,592	105,592	30,979.02	6,891.68	.00	74,612.98	29.3%
0130 OVERTIME								
	<a href="#">10401 0130 OVERTIME</a>	1,120	1,120	272.48	.00	.00	847.52	24.3%
0140 LONGEVITY								
	<a href="#">10401 0140 LONGEVITY</a>	1,020	1,020	1,020.00	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">10401 0350 PROFESSION</a>	2,200	2,190	.00	.00	.00	2,190.00	.0%
0460 TELEPHONE SERVICE								
	<a href="#">10401 0460 TELEPHONE</a>	1,850	1,850	779.52	779.52	.00	1,070.48	42.1%
0510 ADVERTISING								
	<a href="#">10401 0510 ADVERTISIN</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
	<a href="#">10401 0513 CONTRACT S</a>	13,335	13,335	5,400.00	.00	1,224.00	6,711.00	49.7%

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04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0515 PRINTING/REPRODUCTION								
	<a href="#">10401 0515 PRINTING/R</a>	4,590	4,590	.00	.00	4,030.00	560.00	87.8%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">10401 0541 DUES/SUBSC</a>	150	160	160.00	.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.								
	<a href="#">10401 0575 EQUIPMENT</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">10401 0590 PROFESSION</a>	20,768	20,768	.00	.00	.00	20,768.00	.0%
0615 ELECTION SUPPLIES								
	<a href="#">10401 0615 ELECTION S</a>	20,545	20,545	11,713.35	11,523.45	.00	8,831.65	57.0%
0670 FOOD PRODUCTS								
	<a href="#">10401 0670 FOOD PRODU</a>	1,544	1,544	.00	.00	.00	1,544.00	.0%
	TOTAL ELECTION & REG. ADMIN.	173,620	173,620	50,324.37	20,214.65	5,254.00	118,041.63	32.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
	<a href="#">10488 0460 TELEPHONE</a>	1,850	1,850	1,711.47	.00	.00	138.53	92.5%
0510 ADVERTISING								
	<a href="#">10488 0510 ADVERTISIN</a>	150	150	.00	.00	.00	150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0513 CONTRACT SERVICES <hr/>							
<a href="#">10488 0513 CONTRACT S</a>	11,500	11,500	1,224.00	1,224.00	.00	10,276.00	10.6%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">10488 0515 PRINTING/R</a>	7,200	7,200	2,497.06	.00	.00	4,702.94	34.7%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10488 0590 PROFESSION</a>	45,436	45,436	15,197.00	1,000.00	.00	30,239.00	33.4%
<hr/> 0615 ELECTION SUPPLIES <hr/>							
<a href="#">10488 0615 ELECTION S</a>	33,290	33,290	5,144.00	.00	.00	28,146.00	15.5%
<hr/> 0670 FOOD PRODUCTS <hr/>							
<a href="#">10488 0670 FOOD PRODU</a>	15,760	15,760	2,412.00	1,624.00	.00	13,348.00	15.3%
TOTAL ELECTION & REG. PRIMARIES	115,186	115,186	28,185.53	3,848.00	.00	87,000.47	24.5%
TOTAL REGISTRAR OF VOTERS	288,806	288,806	78,509.90	24,062.65	5,254.00	205,042.10	29.0%
TOTAL EXPENSES	288,806	288,806	78,509.90	24,062.65	5,254.00	205,042.10	
<hr/> 05 FINANCE OFFICE <hr/>							
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">10501 0110 REGULAR SA</a>	755,263	735,263	222,443.42	52,541.02	.00	512,819.58	30.3%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">10501 0130 OVERTIME</a>	35,000	55,000	20,709.17	10,374.08	.00	34,290.83	37.7%

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05	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0134 PAY DIFFERENTIAL								
	<a href="#">10501 0134 PAY DIFFER</a>	350	350	.00	.00	.00	350.00	.0%
0140 LONGEVITY								
	<a href="#">10501 0140 LONGEVITY</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0310 MILEAGE								
	<a href="#">10501 0310 MILEAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">10501 0350 SEM/PROF</a>	2,000	2,000	297.00	.00	.00	1,703.00	14.9%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">10501 0541 DUES/SUBSC</a>	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL								
	<a href="#">10501 0552 LAND/BUILD</a>	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">10501 0590 PROFESSION</a>	20,000	20,000	1,243.20	828.80	.00	18,756.80	6.2%
0677 RESERVE FOR NEGOTIATIONS								
	<a href="#">10501 0677 RES NEG</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL FINANCE ADMINISTRATION	912,755	912,755	245,287.79	63,743.90	.00	667,467.21	26.9%
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10517 0937 INS MGMT</u>	5,000	5,000	.00	.00	1,200.00	3,800.00	24.0%
0938 INSURANCE LIABILITY							
<u>10517 0938 INSURANCE</u>	1,300,000	1,300,000	308,076.60	.00	.00	991,923.40	23.7%
0958 INSURANCE CLAIMSVE							
<u>10517 0958 INS CLAIMS</u>	130,000	130,000	.00	.00	.00	130,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
<u>10517 0965 EMERGENCY</u>	50,000	50,000	.00	.00	29,440.00	20,560.00	58.9%
0985 ENVIRONMENTAL STUDIES & WORK							
<u>10517 0985 ENVIRONMEN</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INSURANCE	1,495,000	1,495,000	308,076.60	.00	30,640.00	1,156,283.40	22.7%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<u>10580 0575 EQUIPMENT</u>	565,040	565,040	253,129.10	25,931.35	104,088.40	207,822.50	63.2%
519B ICE RINK							
<u>10580 519B ICE RINK</u>	257,000	257,000	128,750.00	64,375.00	128,250.00	.00	100.0%
TOTAL FINANCE DATA PROCESSING	822,040	822,040	381,879.10	90,306.35	232,338.40	207,822.50	74.7%
TOTAL FINANCE OFFICE	3,229,795	3,229,795	935,243.49	154,050.25	262,978.40	2,031,573.11	37.1%
TOTAL EXPENSES	3,229,795	3,229,795	935,243.49	154,050.25	262,978.40	2,031,573.11	
06 ASSESSOR'S OFFICE							
10601 ASSESSOR ADMINISTRATION							



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06	ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
	0110 SALARIES	<hr/>						
	<a href="#">10601 0110 REGULAR SA</a>	276,679	276,654	85,578.39	16,389.70	.00	191,075.61	30.9%
	0130 OVERTIME	<hr/>						
	<a href="#">10601 0130 OVERTIME</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	0140 LONGEVITY	<hr/>						
	<a href="#">10601 0140 LONGEVITY</a>	845	870	870.00	.00	.00	.00	100.0%
	0351 EDUCATION SEMINARS	<hr/>						
	<a href="#">10601 0351 EDUCATION</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	0541 DUES/SUBSCRIPTIONS	<hr/>						
	<a href="#">10601 0541 DUES/SUBSC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	0590 PROFESSIONAL/TECH SERVICE	<hr/>						
	<a href="#">10601 0590 PROFESSION</a>	117,000	117,000	41,908.04	41,908.04	18,900.00	56,191.96	52.0%
	0718 BOOKS,MAPS,MANUALS	<hr/>						
	<a href="#">10601 0718 BOOKS, MAP</a>	2,300	2,300	.00	.00	451.00	1,849.00	19.6%
	TOTAL ASSESSOR ADMINISTRATION	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	36.6%
	TOTAL ASSESSOR'S OFFICE	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	36.6%
	TOTAL EXPENSES	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	
<hr/>								
	07 REVIEW OF ASSESSMENTS	<hr/>						
	10701 REVIEW OF ASSESS. ADMIN.	<hr/>						

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07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
	<a href="#">10701 0942 STIPEND</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESS. ADMIN.	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL EXPENSES	3,600	3,600	.00	.00	.00	3,600.00	
08 TAX OFFICE								
10801 TAX ADMINISTRATION								
0110 SALARIES								
	<a href="#">10801 0110 REGULAR SA</a>	306,965	306,965	98,418.92	22,034.88	.00	208,546.08	32.1%
0130 OVERTIME								
	<a href="#">10801 0130 OVERTIME</a>	6,000	6,000	4,400.01	.00	.00	1,599.99	73.3%
0134 PAY DIFFERENTIAL								
	<a href="#">10801 0134 PAY DIFFER</a>	1,200	1,200	327.32	.00	.00	872.68	27.3%
0140 LONGEVITY								
	<a href="#">10801 0140 LONGEVITY</a>	2,045	2,045	.00	.00	.00	2,045.00	.0%
0351 EDUCATION SEMINARS								
	<a href="#">10801 0351 EDUCATION</a>	1,200	1,200	105.00	.00	.00	1,095.00	8.8%
0510 ADVERTISING								
	<a href="#">10801 0510 ADVERTISIN</a>	3,500	3,500	924.75	.00	.00	2,575.25	26.4%

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08	TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<u>10801 0541 DUES/SUBSC</u>	200	200	.00	.00	.00	200.00	.0%
	TOTAL TAX ADMINISTRATION	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	32.4%
	TOTAL TAX OFFICE	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	32.4%
	TOTAL EXPENSES	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	
09 TOWN ATTORNEY								
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
	<u>10901 0110 REGULAR SA</u>	300,130	286,930	85,832.33	19,166.56	.00	201,097.67	29.9%
0120 TEMPORARY WAGES								
	<u>10901 0120 TEMPORARY</u>	0	13,200	5,903.98	1,562.81	.00	7,296.02	44.7%
0140 LONGEVITY								
	<u>10901 0140 LONGEVITY</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<u>10901 0541 DUES/SUBSC</u>	825	825	125.00	.00	.00	700.00	15.2%
0718 BOOKS,MAPS,MANUALS								
	<u>10901 0718 BOOKS, MAP</u>	3,000	3,000	414.00	.00	2,070.00	516.00	82.8%
	TOTAL TOWN ATTORNEY ADMIN.	305,005	305,005	92,275.31	20,729.37	2,070.00	210,659.69	30.9%
10918 TOWN ATTY. LEGAL AFFAIRS								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10918 0590 PROFESSION</a>	415,000	415,000	39,729.68	247.00	9,716.76	365,553.56	11.9%
<hr/> 0934 COURT JUDGMENT <hr/>							
<a href="#">10918 0934 COURT JUDG</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<hr/> 0940 FEE REIMBURSEMENT <hr/>							
<a href="#">10918 0940 FEE REIMBU</a>	1,500	1,500	588.00	8.00	527.20	384.80	74.3%
TOTAL TOWN ATTY. LEGAL AFFAIRS	419,500	419,500	40,317.68	255.00	10,243.96	368,938.36	12.1%
TOTAL TOWN ATTORNEY	724,505	724,505	132,592.99	20,984.37	12,313.96	579,598.05	20.0%
TOTAL EXPENSES	724,505	724,505	132,592.99	20,984.37	12,313.96	579,598.05	
<hr/> 10 TOWN CLERK'S OFFICE <hr/>							
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">11001 0110 REGULAR SA</a>	454,039	454,039	136,130.93	29,739.13	.00	317,908.07	30.0%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">11001 0130 OVERTIME</a>	5,000	5,000	595.95	33.11	.00	4,404.05	11.9%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
<a href="#">11001 0134 PAY DIFFER</a>	100	100	13.67	.00	.00	86.33	13.7%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,470	700.00	700.00	.00	2,770.00	20.2%

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10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0510 ADVERTISING								
	<a href="#">11001 0510 ADVERTISIN</a>	2,000	2,000	1,275.29	1,275.29	.00	724.71	63.8%
0518 BINDING								
	<a href="#">11001 0518 BINDING</a>	2,140	2,140	.00	.00	1,000.00	1,140.00	46.7%
0529 LAND RECORDS INDEXING								
	<a href="#">11001 0529 LAND RECOR</a>	60,000	60,000	24,139.99	3,630.00	22,360.01	13,500.00	77.5%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11001 0541 DUES/SUBSC</a>	920	920	215.00	215.00	.00	705.00	23.4%
0581 RECORD REPRODUCTION								
	<a href="#">11001 0581 RECORD REP</a>	2,700	2,700	.00	.00	2,000.00	700.00	74.1%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11001 0590 PROFESSION</a>	5,000	5,000	1,157.60	387.20	3,842.40	.00	100.0%
0615 ELECTION SUPPLIES								
	<a href="#">11001 0615 ELECTION S</a>	15,000	15,000	4,535.00	.00	5,465.00	5,000.00	66.7%
0940 FEE REIMBURSEMENT								
	<a href="#">11001 0940 FEE REIMBU</a>	623,333	623,333	256,546.50	65,882.00	56,194.00	310,592.50	50.2%
	TOTAL TOWN CLERK ADMINISTRATION	1,173,702	1,173,702	425,309.93	101,861.73	90,861.41	657,530.66	44.0%
11012 COMMISSION CLERKS								
0510 ADVERTISING								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11012 0510 ADVERTISIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>11012 0590 PROFESSION</u>	25,800	25,800	7,209.81	2,194.81	3,250.00	15,340.19	40.5%
TOTAL COMMISSION CLERKS	26,800	26,800	7,209.81	2,194.81	3,250.00	16,340.19	39.0%
TOTAL TOWN CLERK'S OFFICE	1,200,502	1,200,502	432,519.74	104,056.54	94,111.41	673,870.85	43.9%
TOTAL EXPENSES	1,200,502	1,200,502	432,519.74	104,056.54	94,111.41	673,870.85	
11 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
<u>11101 0110 REGULAR SA</u>	534,942	534,942	176,544.80	37,071.19	.00	358,397.20	33.0%
0130 OVERTIME							
<u>11101 0130 OVERTIME</u>	4,000	4,000	1,169.87	714.69	.00	2,830.13	29.2%
0140 LONGEVITY							
<u>11101 0140 LONGEVITY</u>	3,479	3,479	1,588.43	.00	.00	1,890.57	45.7%
0510 ADVERTISING							
<u>11101 0510 ADVERTISIN</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
<u>11101 0540S SINS / IWC</u>	510	510	.00	.00	.00	510.00	.0%

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11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11101 0541 DUES/SUBSC</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11101 0590 PROFESSION</a>	66,020	66,020	100.00	100.00	1,075.00	64,845.00	1.8%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">11101 0672 UNIFORM PU</a>	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
	<a href="#">11101 0940 FEE REIMBU</a>	232	232	.00	.00	.00	232.00	.0%
	TOTAL PLANNING & ZONING ADMIN.	617,843	617,843	179,953.10	37,885.88	1,075.00	436,814.90	29.3%
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
	<a href="#">11102 0110 SALARIES</a>	148,142	148,142	25,857.96	7,369.32	.00	122,284.04	17.5%
0320 MONTHLY ALLOWANCE								
	<a href="#">11102 0320 MONTHLY AL</a>	300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">11102 0350 PROFESSION</a>	500	500	179.00	.00	.00	321.00	35.8%
0360 BUSINESS TRAVEL								
	<a href="#">11102 0360 BUSINESS T</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11102 0541 DUES/SUBSC</a>	3,000	3,000	769.00	375.00	435.00	1,796.00	40.1%
<hr/> 0548 REGIONAL ECONOMIC XCELLERATION <hr/>							
<a href="#">11102 0548 REX</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<hr/> 0548M MARKETING CONSULTANT <hr/>							
<a href="#">11102 0548M MARKETING</a>	68,288	68,288	300.00	.00	2,928.80	65,059.20	4.7%
<hr/> 0682 ECONOMIC DEVELOPMENT SUPPORT <hr/>							
<a href="#">11102 0682 ECON SUP</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	246,230	246,230	37,105.96	7,744.32	3,363.80	205,760.24	16.4%
TOTAL PLANNING, ZONING & ECON. DE	864,073	864,073	217,059.06	45,630.20	4,438.80	642,575.14	25.6%
TOTAL EXPENSES	864,073	864,073	217,059.06	45,630.20	4,438.80	642,575.14	
<hr/> 12 PERSONNEL OFFICE <hr/>							
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SA</a>	311,964	311,964	134,763.50	20,030.54	.00	177,200.50	43.2%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,490	3,490	650.00	.00	.00	2,840.00	18.6%



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12	PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0350 PROFESSIONAL MEETINGS								
	<a href="#">11201 0350 PROFESSION</a>	500	500	.00	.00	.00	500.00	.0%
0510 ADVERTISING								
	<a href="#">11201 0510 ADVERTISIN</a>	6,500	6,500	150.00	150.00	.00	6,350.00	2.3%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11201 0541 DUES/SUBSC</a>	700	700	.00	.00	.00	700.00	.0%
0612T TRAINING								
	<a href="#">11201 0612T TRAINING</a>	26,500	26,500	.00	.00	.00	26,500.00	.0%
0942 STIPEND								
	<a href="#">11201 0942 STIPEND</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL PERSONNEL ADMINISTRATION	370,654	370,654	135,563.50	20,180.54	.00	235,090.50	36.6%
11229 PERS. PERSONNEL ADMIN.								
0612 TEST SUPPLIES								
	<a href="#">11229 0612 TEST SUPPL</a>	9,000	9,000	123.19	.00	.00	8,876.81	1.4%
	TOTAL PERS. PERSONNEL ADMIN.	9,000	9,000	123.19	.00	.00	8,876.81	1.4%
11294 PERSONNEL MEDICAL INSUR.								
0240 PHYSICAL EXAMS								
	<a href="#">11294 0240 PHYSICAL E</a>	12,000	12,000	2,475.00	237.00	5,025.00	4,500.00	62.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
<a href="#">11294 0590 PROFESSION</a>	12,000	12,000	671.60	80.00	240.00	11,088.40	7.6%
<u>0942 STIPEND</u>							
<a href="#">11294 0942 STIPEND</a>	0	0	5,192.28	1,153.84	.00	-5,192.28	100.0%
TOTAL PERSONNEL MEDICAL INSUR.	24,000	24,000	8,338.88	1,470.84	5,265.00	10,396.12	56.7%
TOTAL PERSONNEL OFFICE	403,654	403,654	144,025.57	21,651.38	5,265.00	254,363.43	37.0%
TOTAL EXPENSES	403,654	403,654	144,025.57	21,651.38	5,265.00	254,363.43	
<u>14 ECONOMIC DEVELOPMENT</u>							
<u>11411 ECONOMIC DEVELOPMENT</u>							
<u>0110 SALARIES</u>							
<a href="#">11411 0110 REGULAR SA</a>	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL EXPENSES	0	0	7,307.68	3,846.16	.00	-7,307.68	
<u>17 PURCHASING</u>							
<u>11701 PURCHASING ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
<a href="#">11701 0110 REGULAR SA</a>	234,778	234,778	74,318.34	16,540.50	.00	160,459.66	31.7%

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17	PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	<a href="#">11701 0130 OVERTIME</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
0140 LONGEVITY								
	<a href="#">11701 0140 LONGEVITY</a>	1,370	1,370	.00	.00	.00	1,370.00	.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">11701 0350 PROFESSION</a>	3,000	3,000	2,285.59	.00	.00	714.41	76.2%
0410 NATURAL GAS								
	<a href="#">11701 0410 NATURAL GA</a>	210,000	210,000	28,889.26	.00	170,110.74	11,000.00	94.8%
0420 ELECTRICITY								
	<a href="#">11701 0420 ELECTRICIT</a>	935,000	935,000	252,555.88	-654.02	511,747.40	170,696.72	81.7%
0440 STREET LIGHTING								
	<a href="#">11701 0440 STREET LIG</a>	1,100,000	1,100,000	416,543.13	151,797.67	682,906.87	550.00	100.0%
0450 WATER								
	<a href="#">11701 0450 WATER</a>	231,000	231,000	60,093.59	4,678.00	163,038.35	7,868.06	96.6%
0451 HYDRANT WATER SERVICE								
	<a href="#">11701 0451 HYDRANT WA</a>	1,095,000	1,095,000	.00	.00	1,000,000.00	95,000.00	91.3%
0460 TELEPHONE SERVICE								
	<a href="#">11701 0460 TELEPHONE</a>	220,000	220,000	85,377.12	11,170.59	133,183.84	1,439.04	99.3%

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17	PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0461 TEL REPAIR/INSTALLATION								
	<a href="#">11701 0461 TEL REPAIR</a>	24,000	24,000	1,400.56	.00	16,514.44	6,085.00	74.6%
0510 ADVERTISING								
	<a href="#">11701 0510 ADVERTISIN</a>	15,000	15,000	3,933.42	.00	11,066.58	.00	100.0%
0515 PRINTING/REPRODUCTION								
	<a href="#">11701 0515 PRINTING/R</a>	40,000	40,000	17,988.13	7,293.12	13,314.82	8,697.05	78.3%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11701 0541 DUES/SUBSC</a>	2,500	2,500	480.00	.00	.00	2,020.00	19.2%
0550 POSTAGE								
	<a href="#">11701 0550 POSTAGE</a>	110,000	110,000	17,420.26	4,110.23	89,579.74	3,000.00	97.3%
0556 RENTAL EQUIPMENT								
	<a href="#">11701 0556 RENTAL - E</a>	4,000	4,000	167.08	.00	47.80	3,785.12	5.4%
0560 OFFICE EQUIPMENT REPAIRS								
	<a href="#">11701 0560 OFFICE EQU</a>	35,000	35,000	8,061.79	1,888.54	19,882.16	7,056.05	79.8%
0571 RADIO REPAIRS								
	<a href="#">11701 0571 RADIO REPA</a>	20,000	20,000	5,150.00	1,287.50	14,850.00	.00	100.0%
0610 OFFICE SUPPLIES								
	<a href="#">11701 0610 OFFICE SUP</a>	15,000	15,000	5,025.54	1,379.26	1,915.35	8,059.11	46.3%

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17	PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL								
	<a href="#">11701 0630 HEATING FU</a>	6,000	6,000	.00	.00	5,370.00	630.00	89.5%
0665 DUPLICATE/PHOTO SUPPLIES								
	<a href="#">11701 0665 DUPLICATE/</a>	13,000	13,000	871.48	100.44	8,346.50	3,782.02	70.9%
0681 COMPUTER SUPPLIES								
	<a href="#">11701 0681 COMPUTER S</a>	15,000	15,000	2,299.58	226.98	.00	12,700.42	15.3%
0710 OFFICE EQUIPMENT								
	<a href="#">11701 0710 OFFICE EOU</a>	60,000	60,000	9,705.68	1,096.20	20,997.37	29,296.95	51.2%
	TOTAL PURCHASING ADMINISTRATION	4,399,648	4,399,648	992,566.43	200,915.01	2,862,871.96	544,209.61	87.6%
	TOTAL PURCHASING	4,399,648	4,399,648	992,566.43	200,915.01	2,862,871.96	544,209.61	87.6%
	TOTAL EXPENSES	4,399,648	4,399,648	992,566.43	200,915.01	2,862,871.96	544,209.61	
18 INFORMATION & TECHNOLOGY DEPT								
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	<a href="#">11801 0110 REGULAR SA</a>	213,562	213,562	54,260.33	12,081.48	.00	159,301.67	25.4%
0130 OVERTIME								
	<a href="#">11801 0130 OVERTIME</a>	8,000	8,000	686.66	112.09	.00	7,313.34	8.6%
0140 LONGEVITY								
	<a href="#">11801 0140 LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%

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18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11801 0590 PROFESSION</a>	30,000	30,000	888.56	.00	.00	29,111.44	3.0%
0590T PROFESSIONAL/TECH TRAINING								
	<a href="#">11801 0590T P/T TRAIN</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
	<a href="#">11801 0785 COMPUTER E</a>	4,000	4,000	376.00	295.05	.00	3,624.00	9.4%
	TOTAL INFORMATION & TECHNOLOGY DE	258,662	258,662	56,211.55	12,488.62	.00	202,450.45	21.7%
	TOTAL INFORMATION & TECHNOLOGY DE	258,662	258,662	56,211.55	12,488.62	.00	202,450.45	21.7%
	TOTAL EXPENSES	258,662	258,662	56,211.55	12,488.62	.00	202,450.45	
19 ELDERLY SERVICES								
11901 ELDERLY SERV. ADMIN.								
0110 SALARIES								
	<a href="#">11901 0110 REGULAR SA</a>	312,204	312,204	74,971.68	15,078.42	.00	237,232.32	24.0%
0120 TEMPORARY WAGES								
	<a href="#">11901 0120 TEMPORARY</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME								
	<a href="#">11901 0130 OVERTIME</a>	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY								
	<a href="#">11901 0140 LONGEVITY</a>	3,755	3,755	2,110.00	.00	.00	1,645.00	56.2%

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19	ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0513 CONTRACT SERVICES								
	<a href="#">11901 0513 CONTRACT S</a>	10,608	10,608	2,652.00	884.00	7,956.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11901 0541 DUES/SUBSC</a>	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS								
	<a href="#">11901 0606 SPECIAL PR</a>	8,600	8,600	2,818.15	.00	2,995.84	2,786.01	67.6%
0650 RECREATION SUPPLIES								
	<a href="#">11901 0650 RECREATION</a>	2,500	2,500	92.90	.00	92.90	2,314.20	7.4%
0728 TRANSPORTATION AGREEMENT								
	<a href="#">11901 0728 TRANS AGMN</a>	145,000	145,000	21,709.31	6,652.60	123,290.69	.00	100.0%
0940 FEE REIMBURSEMENT								
	<a href="#">11901 0940 FEE REIMBU</a>	60,654	60,654	2,761.49	888.33	57,892.51	.00	100.0%
	TOTAL ELDERLY SERV. ADMIN.	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	54.6%
	TOTAL ELDERLY SERVICES	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	54.6%
	TOTAL EXPENSES	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	
20 COMMUNITY & YOUTH SERVICE								
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
	<a href="#">12001 0110 REGULAR SA</a>	325,772	325,772	88,253.51	19,825.60	.00	237,518.49	27.1%

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20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	<a href="#">12001 0130 OVERTIME</a>	2,500	12,500	9,158.68	2,899.90	.00	3,341.32	73.3%
0140 LONGEVITY								
	<a href="#">12001 0140 LONGEVITY</a>	2,360	2,360	.00	.00	.00	2,360.00	.0%
0582 FAMILY RELOCATIONS								
	<a href="#">12001 0582 FAMILY REL</a>	30,000	60,000	29,636.00	.00	.00	30,364.00	49.4%
0587 EVICTION COSTS								
	<a href="#">12001 0587 EVICTION C</a>	20,000	20,000	10,493.33	.00	327.26	9,179.41	54.1%
0588 GEN ASSIST SERV								
	<a href="#">12001 0588 GEN ASSIST</a>	125,000	225,000	66,689.55	1,085.23	11,171.76	147,138.69	34.6%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12001 0590 PROFESSION</a>	35,000	35,000	14,228.25	3,227.25	.00	20,771.75	40.7%
0650 RECREATION SUPPLIES								
	<a href="#">12001 0650 RECREATION</a>	6,000	6,000	4,593.01	2,186.67	1,336.68	70.31	98.8%
0709 WARMING CENTER								
	<a href="#">12001 0709 WARMCTR</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
0726 FOOD BANK								
	<a href="#">12001 0726 FOOD BANK</a>	70,000	70,000	34,251.89	6,341.17	8,499.21	27,248.90	61.1%



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20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0727 COMMUNITY GARDEN								
	<a href="#">12001 0727 COMM GARD.</a>	10,000	10,000	164.50	150.50	349.77	9,485.73	5.1%
	TOTAL COMMUNITY SERV. ADMIN.	661,632	801,632	257,468.72	35,716.32	21,684.68	522,478.60	34.8%
12002 YOUTH SERVICES								
0110 SALARIES								
	<a href="#">12002 0110 REGULAR SA</a>	179,458	176,558	30,540.20	7,748.97	.00	146,017.80	17.3%
0130 OVERTIME								
	<a href="#">12002 0130 OVERTIME</a>	2,500	5,400	3,345.69	1,317.29	.00	2,054.31	62.0%
0140 LONGEVITY								
	<a href="#">12002 0140 LONGEVITY</a>	2,145	2,145	1,125.00	1,125.00	.00	1,020.00	52.4%
0366 JUVENILE REVIEW BRD								
	<a href="#">12002 0366 JUVENILE R</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12002 0541 DUES/SUBSC</a>	759	759	473.50	.00	.00	285.50	62.4%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12002 0590 PROFESSION</a>	15,000	15,000	2,835.75	.00	1,754.05	10,410.20	30.6%
0636 HAMD PARTNERSHIP FOR Y.C.								
	<a href="#">12002 0636 HPYC</a>	30,000	30,000	.00	.00	30,000.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0650 RECREATION SUPPLIES <hr/>							
<a href="#">12002 0650 RECREATION</a>	2,500	2,500	2,423.86	.00	59.52	16.62	99.3%
<hr/> 0670 FOOD PRODUCTS <hr/>							
<a href="#">12002 0670 FOOD PRODU</a>	2,000	2,000	1,017.79	150.00	943.31	38.90	98.1%
<hr/> 0670V COMMUNITY VOLUNTEERISM <hr/>							
<a href="#">12002 0670V YTH OPP</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/> 3113H YOUTH SERVICES PROGRAMS <hr/>							
<a href="#">12002 3113H YOUTH SERV</a>	15,000	15,000	3,123.74	1,128.00	2,373.72	9,502.54	36.6%
TOTAL YOUTH SERVICES	354,362	354,362	44,885.53	11,469.26	35,130.60	274,345.87	22.6%
<hr/> 12003 ARTS AND CULTURAL <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">12003 0110 SALARIES</a>	80,000	80,000	33,083.05	33,083.05	.00	46,916.95	41.4%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">12003 0510 ADVERTISIN</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0576 SPECIAL PROJECTS <hr/>							
<a href="#">12003 0576 SPECIAL PR</a>	125,000	125,000	18,507.00	13,257.00	300.00	106,193.00	15.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">12003 0590 PROFESSION</a>	1,000	1,000	667.50	.00	.00	332.50	66.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
<u>12003 0606 SPECIAL PR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS AND CULTURAL	211,500	211,500	52,257.55	46,340.05	300.00	158,942.45	24.8%
TOTAL COMMUNITY & YOUTH SERVICE	1,227,494	1,367,494	354,611.80	93,525.63	57,115.28	955,766.92	30.1%
TOTAL EXPENSES	1,227,494	1,367,494	354,611.80	93,525.63	57,115.28	955,766.92	
23 ANIMAL CONTROL							
12301 ANIMAL CONTROL							
0110 SALARIES							
<u>12301 0110 REGULAR SA</u>	111,696	111,696	34,824.63	7,753.98	.00	76,871.37	31.2%
0120 TEMPORARY WAGES							
<u>12301 0120 TEMPORARY</u>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
<u>12301 0130 OVERTIME</u>	10,000	15,000	10,234.74	2,184.85	.00	4,765.26	68.2%
0140 LONGEVITY							
<u>12301 0140 LONGEVITY</u>	825	825	.00	.00	.00	825.00	.0%
0510 ADVERTISING							
<u>12301 0510 ADVERTISIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>12301 0590 PROFESSION</u>	250	250	.00	.00	.00	250.00	.0%

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23	ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0673 UNIFORM STIPEND ALLOWANCE								
	<a href="#">12301 0673 UNIFORM ST</a>	1,300	1,300	150.00	150.00	.00	1,150.00	11.5%
	TOTAL ANIMAL CONTROL	130,071	130,071	45,209.37	10,088.83	.00	84,861.63	34.8%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
	<a href="#">12317 0552 LAND/BUILD</a>	75,000	75,000	8,894.09	3,181.20	34,935.96	31,169.95	58.4%
	TOTAL ANIMAL CONTROL	75,000	75,000	8,894.09	3,181.20	34,935.96	31,169.95	58.4%
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
	<a href="#">12323 0755 SAFETY EQU</a>	1,000	1,000	385.84	.00	23.50	590.66	40.9%
	TOTAL ANIMAL CONTROL	1,000	1,000	385.84	.00	23.50	590.66	40.9%
	TOTAL ANIMAL CONTROL	206,071	206,071	54,489.30	13,270.03	34,959.46	116,622.24	43.4%
	TOTAL EXPENSES	206,071	206,071	54,489.30	13,270.03	34,959.46	116,622.24	
24 POLICE DEPARTMENT								
12401 POLICE ADMINISTRATION								
0110 SALARIES								
	<a href="#">12401 0110 REGULAR SA</a>	11,713,582	11,694,582	3,611,471.09	770,832.73	.00	8,083,110.91	30.9%

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24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110E SALARIES GEN ADMIN								
	<a href="#">12401 0110E EX DTY SAL</a>	2,000,000	2,000,000	727,104.78	143,711.48	.00	1,272,895.22	36.4%
0110T EXTRA DUTY TOWN JOBS								
	<a href="#">12401 0110T E.D. TOWN</a>	90,000	109,000	97,007.95	56,831.08	.00	11,992.05	89.0%
0130 OVERTIME								
	<a href="#">12401 0130 OVERTIME</a>	1,100,000	1,100,000	437,939.26	71,844.35	.00	662,060.74	39.8%
0131 SHIFT DIFFERENTIAL								
	<a href="#">12401 0131 SHIFT DIFF</a>	95,000	95,000	28,800.75	6,647.00	.00	66,199.25	30.3%
0132 BICYCLE UNIIT O/T								
	<a href="#">12401 0132 BICYCLE OT</a>	100,000	100,000	12,949.01	3,559.92	.00	87,050.99	12.9%
0134 PAY DIFFERENTIAL								
	<a href="#">12401 0134 PAY DIFFER</a>	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
	<a href="#">12401 0138 GARCIA OVE</a>	7,000	7,000	2,381.32	349.99	.00	4,618.68	34.0%
0139 OVERTIME-MUNICIPAL EVENTS								
	<a href="#">12401 0139 OT-MUNI EV</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0140 LONGEVITY								
	<a href="#">12401 0140 LONGEVITY</a>	301,806	301,806	102,724.04	46,709.21	.00	199,081.96	34.0%

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24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
	<a href="#">12401 0150 HOLIDAY PA</a>	158,000	158,000	68,574.43	11,507.03	.00	89,425.57	43.4%
0170 MEAL ALLOWANCE								
	<a href="#">12401 0170 MEAL ALLOW</a>	3,000	3,000	777.00	152.50	.00	2,223.00	25.9%
0332 ANIMAL CARE/TREATMENT EXP								
	<a href="#">12401 0332 ANIMAL ACO</a>	10,000	10,000	1,865.59	662.69	3,479.41	4,655.00	53.5%
0360 BUSINESS TRAVEL								
	<a href="#">12401 0360 BUSINESS T</a>	400	400	225.00	225.00	.00	175.00	56.3%
0460 TELEPHONE SERVICE								
	<a href="#">12401 0460 TELEPHONE</a>	190,000	190,000	25,975.18	11,116.55	135,120.41	28,904.41	84.8%
0515 PRINTING/REPRODUCTION								
	<a href="#">12401 0515 PRINTING/R</a>	1,250	1,250	532.68	.00	247.50	469.82	62.4%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12401 0541 DUES/SUBSC</a>	1,000	1,350	1,304.50	.00	.00	45.50	96.6%
0550 POSTAGE								
	<a href="#">12401 0550 POSTAGE</a>	500	500	75.45	40.06	424.55	.00	100.0%
0556 RENTAL EQUIPMENT								
	<a href="#">12401 0556 RENTAL - E</a>	500	500	.00	.00	.00	500.00	.0%

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24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
	<a href="#">12401 0575 COMP EQPT-</a>	76,000	76,000	1,696.50	404.98	887.09	73,416.41	3.4%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12401 0590 PROFESSION</a>	570,271	570,271	39,825.92	9,417.26	105,012.63	425,432.45	25.4%
0610 OFFICE SUPPLIES								
	<a href="#">12401 0610 OFFICE SUP</a>	200	200	114.05	114.05	.00	85.95	57.0%
0670 FOOD PRODUCTS								
	<a href="#">12401 0670 FOOD PRODU</a>	4,500	4,500	370.00	75.00	3,343.14	786.86	82.5%
0710 OFFICE EQUIPMENT								
	<a href="#">12401 0710 OFFICE EQU</a>	750	750	716.56	.00	.00	33.44	95.5%
0942 STIPEND								
	<a href="#">12401 0942 STIPEND</a>	15,000	15,000	4,884.58	1,153.84	.00	10,115.42	32.6%
7074 STREET OUTREACH PROGRAM								
	<a href="#">12401 7074 STREET</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL POLICE ADMINISTRATION	16,560,509	16,560,859	5,167,315.64	1,135,354.72	248,514.73	11,145,028.63	32.7%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
	<a href="#">12452 0110 REGULAR SA</a>	277,559	277,559	64,996.79	27,841.34	.00	212,562.21	23.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0140 LONGEVITY							
<a href="#">12452 0140 LONGEVITY</a>	3,516	3,516	1,630.00	481.00	.00	1,886.00	46.4%
<hr/> 0180 SCHOOL CLOSING							
<a href="#">12452 0180 CLOSINGS</a>	3,850	3,850	.00	.00	.00	3,850.00	.0%
<hr/> 0672 UNIFORM PURCHASE ALLOW							
<a href="#">12452 0672 UNIFORM PU</a>	5,650	5,650	.00	.00	.00	5,650.00	.0%
<hr/> 0674 UNIFORM CLEANING ALLOW							
<a href="#">12452 0674 UNIFORM CL</a>	4,000	4,000	3,675.00	3,675.00	.00	325.00	91.9%
TOTAL SCHOOL CROSSING GUARDS	294,575	294,575	70,301.79	31,997.34	.00	224,273.21	23.9%
<hr/> 12453 POLICE TRAINING							
<hr/> 0175 EDUCATION INCENTIVE							
<a href="#">12453 0175 EDUCATION</a>	150,000	150,000	87,724.83	.00	.00	62,275.17	58.5%
<hr/> 0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12453 0590 PROFESSION</a>	50,000	50,000	22,164.14	14,894.14	11,343.29	16,492.57	67.0%
<hr/> 0616 EDUCATIONAL MATERIAL							
<a href="#">12453 0616 EDUCATIONA</a>	4,500	4,500	.00	.00	20.08	4,479.92	.4%
<hr/> 0672 UNIFORM PURCHASE ALLOW							
<a href="#">12453 0672 UNIFORM PU</a>	140,000	140,000	58,022.00	972.00	32,203.00	49,775.00	64.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0674 UNIFORM CLEANING ALLOW							
<a href="#">12453 0674 UNIFORM CL</a>	35,000	35,000	13,875.00	6,600.00	.00	21,125.00	39.6%
<hr/> 0710 OFFICE EQUIPMENT							
<a href="#">12453 0710 OFFICE EQU</a>	500	150	.00	.00	.00	150.00	.0%
<hr/> 0718 BOOKS,MAPS,MANUALS							
<a href="#">12453 0718 BOOKS,MAPS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL POLICE TRAINING	381,000	380,650	181,785.97	22,466.14	43,566.37	155,297.66	59.2%
<hr/> 12454 POLICE INVESTIGATIVE							
<hr/> 0506 CONFIDENTIAL EXPENDITURES							
<a href="#">12454 0506 CONFIDENTI</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/> 0611 GENERAL SUPPLIES							
<a href="#">12454 0611 GENERAL SU</a>	1,000	1,000	.00	.00	297.94	702.06	29.8%
<hr/> 0710 OFFICE EQUIPMENT							
<a href="#">12454 0710 OFFICE EQU</a>	500	500	239.72	.00	.00	260.28	47.9%
TOTAL POLICE INVESTIGATIVE	3,000	3,000	239.72	.00	297.94	2,462.34	17.9%
<hr/> 12455 CRIME SCENE UNIT							
<hr/> 0536 COMPUTER CRIME LAB							
<a href="#">12455 0536 COMP CRIME</a>	3,500	3,500	127.61	.00	.00	3,372.39	3.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">12455 0561 EQUIPMENT</a>	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES							
<a href="#">12455 0611 GENERAL SU</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">12455 0665 MEDIA SPPL</a>	2,500	2,500	.00	.00	222.66	2,277.34	8.9%
0755 SAFETY EQUIPMENT							
<a href="#">12455 0755 SAFETY EOU</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0784 GENERAL EQUIP OTHERS							
<a href="#">12455 0784 MEDIA EQPT</a>	200	200	71.00	.00	.00	129.00	35.5%
TOTAL CRIME SCENE UNIT	8,350	8,350	198.61	.00	222.66	7,928.73	5.0%
<hr/>							
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
<a href="#">12456 0611 GENERAL SU</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL SPECIAL VICTIM'S UNIT	50	50	.00	.00	.00	50.00	.0%
<hr/>							
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
<a href="#">12459 0130 OVERTIME</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0351 EDUCATION SEMINARS <hr/>							
<a href="#">12459 0351 EDUCATION</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12459 0611 GENERAL SU</a>	350	350	5.72	.00	.00	344.28	1.6%
<hr/> 0710 OFFICE EQUIPMENT <hr/>							
<a href="#">12459 0710 OFFICE EQU</a>	4,000	4,000	659.70	475.00	3,056.44	283.86	92.9%
<hr/> 0782 RADIO/COMMUNICATION EQUIP <hr/>							
<a href="#">12459 0782 RADIO/COMM</a>	8,000	8,000	2,214.61	669.14	4,384.24	1,401.15	82.5%
TOTAL POLICE COMMUNICATIONS	62,850	62,850	2,880.03	1,144.14	7,440.68	52,529.29	16.4%
<hr/> 12460 COMMUNITY OUTREACH <hr/>							
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">12460 0590 PROFESSION</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12460 0611 GENERAL SU</a>	7,000	7,000	2,095.00	.00	2,497.35	2,407.65	65.6%
<hr/> 0650 RECREATION SUPPLIES <hr/>							
<a href="#">12460 0650 RECREATION</a>	6,500	6,500	840.00	.00	.00	5,660.00	12.9%
<hr/> 0670 FOOD PRODUCTS <hr/>							
<a href="#">12460 0670 FOOD PRODU</a>	5,000	5,000	40.03	.00	.00	4,959.97	.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0762 POLICE EXPLORER PROGRAM <hr/>							
<a href="#">12460 0762 EXPLORER P</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/> 0784 GENERAL EQUIP OTHERS <hr/>							
<a href="#">12460 0784 GENERAL EO</a>	2,400	2,400	264.56	264.56	49.99	2,085.45	13.1%
TOTAL COMMUNITY OUTREACH	32,900	32,900	3,239.59	264.56	2,547.34	27,113.07	17.6%
<hr/> 12461 POLICE ARMORY <hr/>							
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12461 0611 GENERAL SU</a>	27,000	27,000	250.00	.00	11,239.92	15,510.08	42.6%
<hr/> 0784 GENERAL EQUIP OTHERS <hr/>							
<a href="#">12461 0784 GENERAL EO</a>	2,000	2,000	30.40	.00	221.30	1,748.30	12.6%
TOTAL POLICE ARMORY	29,000	29,000	280.40	.00	11,461.22	17,258.38	40.5%
<hr/> 12462 POLICE VEHICLE REPLACE. <hr/>							
<hr/> 0740 VEHICLE REPLACEMENT <hr/>							
<a href="#">12462 0740 VEHICLE RE</a>	113,220	113,220	13,293.54	7,664.91	99,458.88	467.58	99.6%
<hr/> 0741 VEHICLE RENTAL <hr/>							
<a href="#">12462 0741 VEHICLE RE</a>	24,000	24,000	7,624.10	.00	16,375.90	.00	100.0%
TOTAL POLICE VEHICLE REPLACE.	137,220	137,220	20,917.64	7,664.91	115,834.78	467.58	99.7%
<hr/> 12463 STREET INTERDICTION TEAM <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0506 CONFIDENTIAL EXPENDITURES <hr/>							
<a href="#">12463 0506 CONFIDENTI</a>	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12463 0611 GENERAL SU</a>	1,000	1,000	126.95	.00	.00	873.05	12.7%
<hr/> 0791 PHOTO/DUPLICATING EQUIP. <hr/>							
<a href="#">12463 0791 PHOTO/DUPL</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL STREET INTERDICTION TEAM	6,200	6,200	476.95	.00	.00	5,723.05	7.7%
<hr/> 12464 POLICE VEHICLE MAINT. <hr/>							
<hr/> 0559 TOWING ABANDONED CARS <hr/>							
<a href="#">12464 0559 TOWING</a>	4,000	4,000	1,377.53	366.50	1,622.47	1,000.00	75.0%
<hr/> 0566 VEHICLE MAINTENANCE <hr/>							
<a href="#">12464 0566 VEHICLE MA</a>	6,750	6,750	.00	.00	2,500.00	4,250.00	37.0%
<hr/> 0628 UNLEADED GAS <hr/>							
<a href="#">12464 0628 GAS/DIESEL</a>	107,300	107,300	30,444.70	6,459.23	76,855.30	.00	100.0%
TOTAL POLICE VEHICLE MAINT.	118,050	118,050	31,822.23	6,825.73	80,977.77	5,250.00	95.6%
<hr/> 12465 POLICE TRAFFIC <hr/>							
<hr/> 0719 RADAR EQUIPMENT <hr/>							
<a href="#">12465 0719 TRAFF EQPT</a>	1,000	1,000	.00	.00	391.92	608.08	39.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0755 SAFETY EQUIPMENT</u>							
<a href="#">12465 0755 SAFETY EQU</a>	13,000	13,000	610.65	.00	1,830.15	10,559.20	18.8%
TOTAL POLICE TRAFFIC	14,000	14,000	610.65	.00	2,222.07	11,167.28	20.2%
<u>12491 POLICE CASH MATCH</u>							
<u>0599 CASH MATCH</u>							
<a href="#">12491 0599 CASH MATCH</a>	13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE CASH MATCH	13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT	17,661,654	17,661,654	5,492,069.22	1,205,717.54	513,085.56	11,656,499.22	34.0%
TOTAL EXPENSES	17,661,654	17,661,654	5,492,069.22	1,205,717.54	513,085.56	11,656,499.22	
<u>25 FIRE DEPARTMENT</u>							
<u>12501 FIRE ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
<a href="#">12501 0110 REGULAR SA</a>	9,469,509	9,454,509	3,100,361.42	680,466.67	.00	6,354,147.58	32.8%
<u>0110H HFD CODE ENFORCEMENT</u>							
<a href="#">12501 0110H HFD CODE E</a>	42,000	42,000	1,656.38	.00	.00	40,343.62	3.9%
<u>0130 OVERTIME</u>							
<a href="#">12501 0130 OVERTIME</a>	24,000	39,000	25,936.49	4,200.63	.00	13,063.51	66.5%
<u>0131 SHIFT DIFFERENTIAL</u>							
<a href="#">12501 0131 SHIFT DIFF</a>	75,240	75,240	23,875.41	5,889.69	.00	51,364.59	31.7%

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25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0133 ACTING DIFFERENTIAL								
	<a href="#">12501 0133 ACTING DIF</a>	5,700	5,700	1,703.40	396.96	.00	3,996.60	29.9%
0135 PARAMEDIC/EMS DIFF.								
	<a href="#">12501 0135 PARAMEDIC/</a>	429,980	429,980	2,031.81	944.64	.00	427,948.19	.5%
0136 SUBSTITUTES/STRAIGHT TIME								
	<a href="#">12501 0136 SUBSTITUTE</a>	2,288,821	2,288,821	1,059,828.99	203,563.69	.00	1,228,992.01	46.3%
0138 GARCIA OVERTIME								
	<a href="#">12501 0138 GARCIA OVE</a>	305,412	305,412	207,169.94	43,006.75	.00	98,242.06	67.8%
0140 LONGEVITY								
	<a href="#">12501 0140 LONGEVITY</a>	244,523	244,523	94,212.94	22,601.38	.00	150,310.06	38.5%
0150 HOLIDAY PAY								
	<a href="#">12501 0150 HOLIDAY PA</a>	841,965	841,965	259,565.74	64,220.35	.00	582,399.26	30.8%
0160 STAND-BY								
	<a href="#">12501 0160 STAND-BY</a>	3,120	3,120	1,080.00	240.00	.00	2,040.00	34.6%
0175 EDUCATION INCENTIVE								
	<a href="#">12501 0175 EDUCATION</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
	<a href="#">12501 0240 PHYSICAL E</a>	19,522	19,522	544.00	272.00	1,956.00	17,022.00	12.8%

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25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12501 0541 DUES/SUBSC</a>	995	995	330.00	.00	.00	665.00	33.2%
0545 C-MED								
	<a href="#">12501 0545 MED-COM</a>	48,000	48,000	.00	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12501 0672 UNIFORM PU</a>	55,000	55,000	1,285.76	1,105.80	44,024.24	9,690.00	82.4%
0673 UNIFORM STIPEND ALLOWANCE								
	<a href="#">12501 0673 UNIFORM ST</a>	30,000	30,000	13,950.00	.00	.00	16,050.00	46.5%
0718 BOOKS,MAPS,MANUALS								
	<a href="#">12501 0718 BOOKS, MAP</a>	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND								
	<a href="#">12501 0942 STIPEND</a>	15,000	15,000	5,192.28	1,153.84	.00	9,807.72	34.6%
	TOTAL FIRE ADMINISTRATION	13,910,737	13,910,737	4,807,774.56	1,028,062.40	45,980.24	9,056,982.20	34.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
	<a href="#">12533 0640 BLDG/GROUN</a>	600	600	.00	.00	.00	600.00	.0%
	TOTAL FIRE BLD/GRND MAINT.	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12553 0590 PROFESSION</u>	4,000	4,000	696.00	450.00	1,520.50	1,783.50	55.4%
0612T TRAINING							
<u>12553 0612T TRAINING</u>	76,500	76,500	569.13	547.87	.00	75,930.87	.7%
0616 EDUCATIONAL MATERIAL							
<u>12553 0616 EDUCATIONA</u>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<u>12553 0718 BOOKS, MAP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FIRE TRAINING	83,000	83,000	1,265.13	997.87	1,520.50	80,214.37	3.4%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<u>12559 0571 RADIO REPA</u>	800	800	.00	.00	106.94	693.06	13.4%
TOTAL FIRE COMMUNICATIONS	800	800	.00	.00	106.94	693.06	13.4%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
<u>12564 0561 REPAIRS-FI</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS							
<u>12564 0626 LUBRICANTS</u>	4,500	4,500	680.17	304.61	247.11	3,572.72	20.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0632 TIRES/TUBES/WHEELS <hr/>							
<a href="#">12564 0632 TIRES/TUBE</a>	20,000	20,000	1,416.80	1,327.00	5,083.20	13,500.00	32.5%
<hr/> 0635 VEHICLE REPAIR SUPS. <hr/>							
<a href="#">12564 0635 REP/MAINT</a>	149,500	149,500	15,641.54	2,401.95	24,631.29	109,227.17	26.9%
TOTAL FIRE VEHICLE MAINTENANCE	176,200	176,200	17,738.51	4,033.56	29,961.60	128,499.89	27.1%
<hr/> 12567 FIRE FIGHTING <hr/>							
<hr/> 0572 FIRE HYDRANT REPAIRS <hr/>							
<a href="#">12567 0572 FIRE HYDRA</a>	2,550	2,550	.00	.00	497.80	2,052.20	19.5%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12567 0611 GENERAL SU</a>	115,000	115,000	3,431.53	1,597.84	3,329.54	108,238.93	5.9%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
<a href="#">12567 0690 SAFETY SUP</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL FIRE FIGHTING	126,550	126,550	3,431.53	1,597.84	3,827.34	119,291.13	5.7%
<hr/> 12568 FIRE PUBLIC/FIRE EDUCAT. <hr/>							
<hr/> 0616 EDUCATIONAL MATERIAL <hr/>							
<a href="#">12568 0616 EDUCATIONA</a>	7,000	7,000	3,101.72	1,181.72	3,152.59	745.69	89.3%
TOTAL FIRE PUBLIC/FIRE EDUCAT.	7,000	7,000	3,101.72	1,181.72	3,152.59	745.69	89.3%
<hr/> 12569 VOLUNTEER FIRE <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0710 OFFICE EQUIPMENT <hr/>							
<a href="#">12569 0710 PROT.EQUIP</a>	20,000	20,000	2,746.45	.00	1,256.00	15,997.55	20.0%
TOTAL VOLUNTEER FIRE	20,000	20,000	2,746.45	.00	1,256.00	15,997.55	20.0%
<hr/> 12570 FIRE PARAMEDICS <hr/>							
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12570 0611 GENERAL SU</a>	350	350	.00	.00	.00	350.00	.0%
<hr/> 0680 MEDICAL SUPPLIER <hr/>							
<a href="#">12570 0680 MEDICAL SU</a>	75,000	75,000	16,242.54	4,532.47	18,541.96	40,215.50	46.4%
<hr/> 0720 LABORATORY EQUIPMENT <hr/>							
<a href="#">12570 0720 LABORATORY</a>	16,000	16,000	7,362.00	.00	.00	8,638.00	46.0%
<hr/> 0730 MECHANICAL EQUIPMENT <hr/>							
<a href="#">12570 0730 MECHANICAL</a>	700	700	.00	.00	.00	700.00	.0%
<hr/> 0788 COMPUTER SOFTWARE & TRAINING <hr/>							
<a href="#">12570 0788 SOFTWARE</a>	35,000	35,000	33,516.61	.00	1,162.00	321.39	99.1%
<hr/> 6122 MOBILE DATA <hr/>							
<a href="#">12570 6122 MOBILE</a>	18,800	18,800	2,726.49	861.66	3,353.51	12,720.00	32.3%
TOTAL FIRE PARAMEDICS	145,850	145,850	59,847.64	5,394.13	23,057.47	62,944.89	56.8%
<hr/> 12571 FIRE SUPPRESSION <hr/>							
<hr/> 0645 HOUSEKEEPING SUPS. <hr/>							

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<a href="#">12571 0645 HOUSEKEEPI</a>	9,500	9,500	835.20	835.20	146.94	8,517.86	10.3%
TOTAL FIRE SUPPRESSION	9,500	9,500	835.20	835.20	146.94	8,517.86	10.3%
<hr/> 12572 FIRE MARSHALL							
<hr/> 0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SU</a>	700	700	18.87	.00	.00	681.13	2.7%
<hr/> 0718 BOOKS,MAPS,MANUALS							
<a href="#">12572 0718 BOOKS,MAPS</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE MARSHALL	1,000	1,000	18.87	.00	.00	981.13	1.9%
TOTAL FIRE DEPARTMENT	14,481,237	14,481,237	4,896,759.61	1,042,102.72	109,009.62	9,475,467.77	34.6%
TOTAL EXPENSES	14,481,237	14,481,237	4,896,759.61	1,042,102.72	109,009.62	9,475,467.77	
<hr/> 26 BUILDING DEPARTMENT							
<hr/> 12601 BUILDING ADMINISTRATION							
<hr/> 0110 SALARIES							
<a href="#">12601 0110 REGULAR SA</a>	494,402	486,402	120,054.37	29,240.65	.00	366,347.63	24.7%
<hr/> 0130 OVERTIME							
<a href="#">12601 0130 OVERTIME</a>	5,000	13,000	6,901.42	702.42	.00	6,098.58	53.1%
<hr/> 0140 LONGEVITY							
<a href="#">12601 0140 LONGEVITY</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%

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26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12601 0541 DUES/SUBSC</a>	1,070	1,070	1,045.00	435.00	.00	25.00	97.7%
0610 OFFICE SUPPLIES								
	<a href="#">12601 0610 OFFICE SUP</a>	1,000	1,000	305.76	305.76	38.99	655.25	34.5%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12601 0672 UNIFORM PU</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
0718 BOOKS,MAPS,MANUALS								
	<a href="#">12601 0718 BOOKS, MAP</a>	2,000	2,000	985.00	225.00	.00	1,015.00	49.3%
	TOTAL BUILDING ADMINISTRATION	506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	25.5%
	TOTAL BUILDING DEPARTMENT	506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	25.5%
	TOTAL EXPENSES	506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	
29 TRAFFIC DEPARTMENT								
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
	<a href="#">12901 0110 REGULAR SA</a>	174,770	174,770	61,747.89	14,963.81	.00	113,022.11	35.3%
0120 TEMPORARY WAGES								
	<a href="#">12901 0120 TEMPORARY</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0130 OVERTIME								
	<a href="#">12901 0130 OVERTIME</a>	7,500	9,000	7,834.93	734.58	.00	1,165.07	87.1%

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29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
	<a href="#">12901 0140 LONGEVITY</a>	695	695	695.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
	<a href="#">12901 0170 MEAL ALLOW</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
	<a href="#">12901 0420 ELECTRICIT</a>	47,000	47,000	16,855.51	7,617.32	28,144.49	2,000.00	95.7%
0549 LINE PAINTING								
	<a href="#">12901 0549 LINE PAINT</a>	10,000	10,000	2,500.00	.00	400.00	7,100.00	29.0%
0583 HEAVY EQUIPMENT REPAIRS								
	<a href="#">12901 0583 HEAVY EQUI</a>	3,000	3,000	238.58	.00	1,898.25	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12901 0590 PROFESSION</a>	2,500	2,500	.00	.00	454.60	2,045.40	18.2%
0661 TRAFFIC SIGN SUPS.								
	<a href="#">12901 0661 TRAFFIC SI</a>	5,000	5,000	115.30	73.34	2,634.70	2,250.00	55.0%
0662 TRAFFIC SIGNAL PARTS								
	<a href="#">12901 0662 TRAFFIC SI</a>	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
	<a href="#">12901 0666 BUS SHELTE</a>	15,000	13,500	.00	.00	5,000.00	8,500.00	37.0%

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29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0666A BUS SHELTER MAINT.								
	<a href="#">12901 0666A BUS S MAIN</a>	7,500	7,500	1,822.50	607.50	5,677.50	.00	100.0%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12901 0672 UNIFORM PU</a>	700	700	.00	.00	.00	700.00	.0%
0690 SAFETY SUPPLIES								
	<a href="#">12901 0690 SAFETY SUP</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL TRAFFIC/TRANSPORTATION	284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75	48.7%
	TOTAL TRAFFIC DEPARTMENT	284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75	48.7%
	TOTAL EXPENSES	284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75	
30 PUBLIC WORKS DEPARTMENT								
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
	<a href="#">13001 0110 REGULAR SA</a>	5,423,507	5,423,507	1,752,635.65	390,275.71	.00	3,670,871.35	32.3%
0120 TEMPORARY WAGES								
	<a href="#">13001 0120 TEMPORARY</a>	200,000	200,000	107,047.50	17,694.00	.00	92,952.50	53.5%
0130 OVERTIME								
	<a href="#">13001 0130 OVERTIME</a>	260,000	260,000	150,274.16	44,868.65	.00	109,725.84	57.8%
0133 ACTING DIFFERENTIAL								
	<a href="#">13001 0133 ACTING DIF</a>	20,000	20,000	8,055.42	1,891.22	.00	11,944.58	40.3%

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30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
	<a href="#">13001 0140 LONGEVITY</a>	56,955	56,955	26,478.00	7,060.00	.00	30,477.00	46.5%
0160 STAND-BY								
	<a href="#">13001 0160 STAND-BY</a>	98,177	98,177	1,190.00	210.00	.00	96,987.00	1.2%
0170 MEAL ALLOWANCE								
	<a href="#">13001 0170 MEAL ALLOW</a>	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
	<a href="#">13001 0445 ALARM FEE</a>	13,500	13,500	2,912.99	896.00	940.00	9,647.01	28.5%
0517 PROPERTY MAINTENANCE								
	<a href="#">13001 0517 PROPERTY M</a>	5,000	5,000	1,921.80	699.80	.00	3,078.20	38.4%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13001 0541 DUES/SUBSC</a>	7,000	7,000	2,590.00	2,030.00	.00	4,410.00	37.0%
0546 TRANSFER STATION								
	<a href="#">13001 0546 TRAN STA</a>	70,000	207,500	56,201.75	55,322.01	147,295.77	4,002.48	98.1%
0551 TIPPING FEES								
	<a href="#">13001 0551 TIP FEES</a>	1,975,000	1,975,000	282,126.03	-17,620.44	709,933.55	982,940.42	50.2%
0553 WASTE REMOVAL-CONDOS								
	<a href="#">13001 0553 WASTE REMO</a>	228,000	228,000	.00	.00	.00	228,000.00	.0%



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30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
	<a href="#">13001 0556 RENTAL - E</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
	<a href="#">13001 0563 WAST REM.</a>	2,431,714	2,431,714	901,904.00	539,952.00	1,447,808.00	82,002.00	96.6%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13001 0590 PROFESSION</a>	8,000	8,000	.00	.00	3,773.06	4,226.94	47.2%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">13001 0672 UNIFORM PU</a>	45,000	45,000	29,354.00	220.00	3,084.00	12,562.00	72.1%
0690 SAFETY SUPPLIES								
	<a href="#">13001 0690 SAFETY SUP</a>	2,500	2,500	45.78	.00	.00	2,454.22	1.8%
	TOTAL PUBLIC WORKS ADMIN.	10,847,003	10,984,503	3,322,737.08	1,043,498.95	2,312,834.38	5,348,931.54	51.3%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	<a href="#">13075 0165 SNOW REMOV</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
	<a href="#">13075 0620 ROAD MAINT</a>	20,000	20,000	5,709.36	2,246.11	11,661.12	2,629.52	86.9%
0696 SNOW REMOVAL SUPP								
	<a href="#">13075 0696 SNOW REMOV</a>	230,000	230,000	.00	.00	150,201.00	79,799.00	65.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUB. WORKS STREETS/BRDGS.	450,000	450,000	5,709.36	2,246.11	161,862.12	282,428.52	37.2%
<hr/>							
13076 PARKWAYS/TREES/BUILDINGS							
<hr/>							
0166 LEAF REMOVAL							
<hr/>							
<a href="#">13076 0166 LEAF REMOV</a>	175,000	175,000	.00	.00	.00	175,000.00	.0%
0576E PARKS SPECIAL EVENTS							
<hr/>							
<a href="#">13076 0576E PARKS SPEC</a>	17,500	17,500	777.22	.00	1,440.00	15,282.78	12.7%
0578 FIELD RENOVATION							
<hr/>							
<a href="#">13076 0578 FIELD RENO</a>	12,000	12,000	2,358.47	1,756.77	1,791.63	7,849.90	34.6%
0578B FARM. CANAL MAINTENANCE							
<hr/>							
<a href="#">13076 0578B FARM. CANA</a>	2,500	2,500	299.00	299.00	850.00	1,351.00	46.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">13076 0590 PROFESSION</a>	38,000	38,000	21,741.34	14,046.00	9,360.42	6,898.24	81.8%
0667 INVENTORY							
<hr/>							
<a href="#">13076 0667 HORT.SPPLS</a>	10,000	10,000	728.27	393.88	6,002.80	3,268.93	67.3%
0691 PARKWAY/WAY MAIN SUPP							
<hr/>							
<a href="#">13076 0691 PRK MAINT.</a>	6,200	6,200	372.68	59.88	3,127.32	2,700.00	56.5%
0693 TREE STUMP REMOVAL SUPP							
<hr/>							
<a href="#">13076 0693 TREE STUMP</a>	800	800	800.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0695 PARK MAINTENANCE <hr/>							
<a href="#">13076 0695 PRKWY/TREE</a>	5,000	5,000	151.54	.00	.00	4,848.46	3.0%
<hr/> 0727 COMMUNITY GARDEN <hr/>							
<a href="#">13076 0727 COMM GARD.</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/> 0770 RECREATION EQUIPMENT <hr/>							
<a href="#">13076 0770 RECREATION</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PARKWAYS/TREES/BUILDINGS	273,500	273,500	27,228.52	16,555.53	22,572.17	223,699.31	18.2%
<hr/> 13077 PUB. WORKS SEWERS/EQUIP. <hr/>							
<hr/> 0565 STREET/SEWER/BRIDGE REP. <hr/>							
<a href="#">13077 0565 SEWER MAIN</a>	7,000	7,000	492.73	242.71	5,207.27	1,300.00	81.4%
TOTAL PUB. WORKS SEWERS/EQUIP.	7,000	7,000	492.73	242.71	5,207.27	1,300.00	81.4%
<hr/> 13079 PUBLIC WORKS BUILDINGS <hr/>							
<hr/> 0561 EQUIPMENT REPAIRS-OTHER <hr/>							
<a href="#">13079 0561 EQUIPMENT</a>	7,500	7,500	2,494.07	.00	3,477.83	1,528.10	79.6%
<hr/> 0640 BLDG/GROUND MAINT. SUP <hr/>							
<a href="#">13079 0640 BLDG/GROUN</a>	135,000	135,000	57,210.54	18,579.11	76,062.25	1,727.21	98.7%
<hr/> 0646 SANITARY & CLNG SUPPLIES <hr/>							
<a href="#">13079 0646 SANITARY &amp;</a>	20,000	20,000	6,874.16	4,432.53	5,465.07	7,660.77	61.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS BUILDINGS	162,500	162,500	66,578.77	23,011.64	85,005.15	10,916.08	93.3%
<hr/>							
13080 BROOKSVALE MAINT.							
<hr/>							
0992E BROOKSVALE EQUIP/REPAIRS							
<hr/>							
<a href="#">13080 0992E BR EQUIP</a>	1,500	1,500	.00	.00	999.00	501.00	66.6%
<hr/>							
0992G BROOKSVALE GROUND MAINT							
<hr/>							
<a href="#">13080 0992G BR GRND MA</a>	6,000	6,000	734.63	68.01	2,515.37	2,750.00	54.2%
TOTAL BROOKSVALE MAINT.	7,500	7,500	734.63	68.01	3,514.37	3,251.00	56.7%
<hr/>							
13081 PUB. WORKS MECHANICAL							
<hr/>							
0525 TIRE REPAIRS & ROAD SERVI							
<hr/>							
<a href="#">13081 0525 TIRE REPAI</a>	61,000	61,000	26,927.61	6,993.98	5,301.54	28,770.85	52.8%
<hr/>							
0527 SNOW REL. EQUIP. REPAIRS							
<hr/>							
<a href="#">13081 0527 SNOW REL.</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/>							
0562 VEHICLE REPAIRS							
<hr/>							
<a href="#">13081 0562 VEHICLE RE</a>	110,000	110,000	37,637.06	16,468.99	70,065.63	2,297.31	97.9%
<hr/>							
0566 VEHICLE MAINTENANCE							
<hr/>							
<a href="#">13081 0566 VEHICLE MA</a>	85,000	85,000	40,185.34	7,943.91	33,840.54	10,974.12	87.1%
<hr/>							
0585 HAZARDOUS WASTE							
<hr/>							
<a href="#">13081 0585 HAZ WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0625 UNLEADED GASOLINE <hr/>							
<a href="#">13081 0625 UNLEAD GAS</a>	71,100	71,100	32,235.01	11,101.91	38,864.99	.00	100.0%
<hr/> 0626 LUBRICANTS <hr/>							
<a href="#">13081 0626 LUBRICANTS</a>	12,000	12,000	2,941.69	2,941.69	1,058.31	8,000.00	33.3%
<hr/> 0627 DIESEL FUEL <hr/>							
<a href="#">13081 0627 DESEL FUEL</a>	135,750	135,750	28,537.65	10,013.50	107,062.35	150.00	99.9%
<hr/> 0683 ANTHONY B. GREENE MEMORIAL <hr/>							
<a href="#">13081 0683 ANT MEM</a>	10,400	10,400	8,892.00	.00	.00	1,508.00	85.5%
<hr/> 0694 TOOL ALLOWANCE <hr/>							
<a href="#">13081 0694 TOOL ALLOW</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUB. WORKS MECHANICAL	534,050	534,050	179,756.36	55,463.98	256,193.36	98,100.28	81.6%
TOTAL PUBLIC WORKS DEPARTMENT	12,281,553	12,419,053	3,603,237.45	1,141,086.93	2,847,188.82	5,968,626.73	51.9%
TOTAL EXPENSES	12,281,553	12,419,053	3,603,237.45	1,141,086.93	2,847,188.82	5,968,626.73	
<hr/> 32 ENGINEERING DEPARTMENT <hr/>							
<hr/> 13201 ENGINEERING ADMIN. <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">13201 0110 REGULAR SA</a>	508,178	508,178	174,691.99	39,323.91	.00	333,486.01	34.4%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">13201 0140 LONGEVITY</a>	1,765	1,765	1,170.00	595.00	.00	595.00	66.3%

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32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0351 EDUCATION SEMINARS								
	<a href="#">13201 0351 EDUCATION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13201 0541 DUES/SUBSC</a>	1,750	1,750	.00	.00	617.75	1,132.25	35.3%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13201 0590 PROFESSION</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
0613 ENGINEERING SUPPLIES								
	<a href="#">13201 0613 ENG SPPLS</a>	2,600	2,600	.00	.00	144.00	2,456.00	5.5%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">13201 0672 UNIFORM PU</a>	400	400	.00	.00	.00	400.00	.0%
	TOTAL ENGINEERING ADMIN.	586,193	586,193	175,861.99	39,918.91	761.75	409,569.26	30.1%
	TOTAL ENGINEERING DEPARTMENT	586,193	586,193	175,861.99	39,918.91	761.75	409,569.26	30.1%
	TOTAL EXPENSES	586,193	586,193	175,861.99	39,918.91	761.75	409,569.26	
34 MENTAL HEALTH								
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
	<a href="#">13401 9034 HMH SERVIC</a>	132,000	132,000	66,000.00	66,000.00	.00	66,000.00	50.0%
9034S SOCIAL SERVICES								
	<a href="#">13401 9034S SOC SERV</a>	82,000	82,000	.00	.00	.00	82,000.00	.0%

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34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9036 YALE CHILD STUDY								
	<a href="#">13401 9036 YALE CHILD</a>	58,000	58,000	.00	.00	.00	58,000.00	.0%
	TOTAL MENTAL HEALTH ADMIN.	272,000	272,000	66,000.00	66,000.00	.00	206,000.00	24.3%
	TOTAL MENTAL HEALTH	272,000	272,000	66,000.00	66,000.00	.00	206,000.00	24.3%
	TOTAL EXPENSES	272,000	272,000	66,000.00	66,000.00	.00	206,000.00	
36 LIBRARY DEPARTMENT								
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
	<a href="#">13601 0110 REGULAR SA</a>	1,856,314	1,856,314	595,084.20	132,283.40	.00	1,261,229.80	32.1%
0120 TEMPORARY WAGES								
	<a href="#">13601 0120 SEASONAL</a>	3,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
	<a href="#">13601 0130 OVERTIME</a>	1,250	4,250	307.45	160.20	.00	3,942.55	7.2%
0134 PAY DIFFERENTIAL								
	<a href="#">13601 0134 PAY DIFFER</a>	11,000	11,000	3,088.86	574.56	.00	7,911.14	28.1%
0140 LONGEVITY								
	<a href="#">13601 0140 LONGEVITY</a>	15,030	15,030	3,285.00	.00	.00	11,745.00	21.9%
0175 EDUCATION INCENTIVE								
	<a href="#">13601 0175 EDUCATION</a>	1,000	1,000	500.00	500.00	.00	500.00	50.0%

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36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0310 MILEAGE								
	<a href="#">13601 0310 MILEAGE</a>	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
	<a href="#">13601 0515 PRINTING/C</a>	8,000	8,000	261.40	.00	5,000.00	2,738.60	65.8%
0518 BINDING								
	<a href="#">13601 0518 BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13601 0541 DUES/SUBC</a>	2,675	2,675	.00	.00	925.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.								
	<a href="#">13601 0575 EQUIPMENT</a>	625	625	595.00	.00	.00	30.00	95.2%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13601 0590 PROFESSION</a>	5,150	5,150	550.00	.00	.00	4,600.00	10.7%
0640 BLDG/GROUND MAINT. SUP								
	<a href="#">13601 0640 BLDG/GROUN</a>	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
	<a href="#">13601 0650 RECREATION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.								
	<a href="#">13601 0664 LIBRARY PR</a>	12,000	12,000	3,190.62	1,245.09	2,168.62	6,640.76	44.7%



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36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">13601 0672 UNIFORM PU</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
	<a href="#">13601 0680 MEDICAL SU</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
	<a href="#">13601 0715 LIBRARY MA</a>	210,000	210,000	82,264.05	14,706.13	12,674.21	115,061.74	45.2%
0786 COMPUTER - PUBLIC ACCESS								
	<a href="#">13601 0786 COMPUTER -</a>	106,204	106,204	56,990.41	25,135.01	.00	49,213.59	53.7%
	TOTAL LIBRARY ADMINISTRATION	2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	34.3%
	TOTAL LIBRARY DEPARTMENT	2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	34.3%
	TOTAL EXPENSES	2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	
37 RECREATION ADMINISTRATION								
13701 RECREATION								
0110 SALARIES								
	<a href="#">13701 0110 REGULAR SA</a>	323,798	323,798	112,026.93	24,907.48	.00	211,771.07	34.6%
0120 TEMPORARY WAGES								
	<a href="#">13701 0120 TEMPORARY</a>	250,000	250,000	223,085.21	4,820.00	.00	26,914.79	89.2%
0130 OVERTIME								
	<a href="#">13701 0130 OVERTIME</a>	3,000	3,300	3,260.67	1,961.82	.00	39.33	98.8%

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37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
	<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13701 0541 DUES/SUBSC</a>	1,500	1,500	580.00	.00	.00	920.00	38.7%
0573R RENTAL PORTABLE TOILETS								
	<a href="#">13701 0573R RENTAL POR</a>	12,500	12,500	6,104.51	1,974.35	1,228.05	5,167.44	58.7%
0573S YOUTH SPORTS CONTRIBUTION								
	<a href="#">13701 0573S SPORT CONT</a>	60,000	60,000	5,000.00	5,000.00	.00	55,000.00	8.3%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13701 0590 PROFESSION</a>	5,000	5,000	2,510.50	.00	180.00	2,309.50	53.8%
0598 RECREATION-YEARLY								
	<a href="#">13701 0598 RECREATION</a>	35,000	34,700	1,737.75	130.75	330.00	32,632.25	6.0%
0606 SPECIAL PROGRAMS								
	<a href="#">13701 0606 PARK &amp; REC</a>	87,000	87,000	39,077.49	2,279.66	11,683.32	36,239.19	58.3%
0670 FOOD PRODUCTS								
	<a href="#">13701 0670 FOOD PRODU</a>	5,000	5,000	2,440.96	137.51	906.71	1,652.33	67.0%
0942 STIPEND								
	<a href="#">13701 0942 STIPEND</a>	25,000	25,000	8,467.88	2,016.01	.00	16,532.12	33.9%

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37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RECREATION	811,878	811,878	405,311.90	43,227.58	14,328.08	392,238.02	51.7%
	TOTAL RECREATION ADMINISTRATION	811,878	811,878	405,311.90	43,227.58	14,328.08	392,238.02	51.7%
	TOTAL EXPENSES	811,878	811,878	405,311.90	43,227.58	14,328.08	392,238.02	
40 MEDICAL INSURANCE - TOWN/BOE								
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
	<a href="#">14040 0214 TOWN/BOE M</a>	46,763,710	46,763,710	16,514,161.19	3,527,116.51	39,357.20	30,210,191.61	35.4%
0214P OTHER POST EMP. BENEFITS								
	<a href="#">14040 0214P OPEB</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
	<a href="#">14040 0219B IBNR</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMBINED TOWN-BOE MED INS	47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	35.0%
	TOTAL MEDICAL INSURANCE - TOWN/BO	47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	35.0%
	TOTAL EXPENSES	47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	
41 PENSION PLANS - TOWN/BOE								
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
	<a href="#">14100 0212 TOWN CONTR</a>	23,400,000	23,400,000	12,000,000.00	.00	.00	11,400,000.00	51.3%

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41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0224 TWN CONTRIBUTION MERS								
	<a href="#">14100 0224 CMERS</a>	4,093,774	4,093,774	1,150,276.06	364,208.02	.00	2,943,497.94	28.1%
0224B BOE CONTRIBUTION MERS								
	<a href="#">14100 0224B B-CMERS</a>	1,504,000	1,504,000	342,156.32	208,045.75	.00	1,161,843.68	22.7%
	TOTAL COMBINED TOWN-BOE PENSION	28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	46.5%
	TOTAL PENSION PLANS - TOWN/BOE	28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	46.5%
	TOTAL EXPENSES	28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	
42 FRINGES BENEFITS - TOWN/BOE								
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
	<a href="#">14201 0213 WORKERS'</a>	2,620,000	2,620,000	986,123.97	-13,876.03	.00	1,633,876.03	37.6%
0216 LIFE INSURANCE								
	<a href="#">14201 0216 LIFE INSUR</a>	90,000	90,000	28,380.11	.00	61,619.89	.00	100.0%
0953 HEART/HYPERTENSION								
	<a href="#">14201 0953 HEART/HYPE</a>	450,000	450,000	130,184.75	19,593.01	.00	319,815.25	28.9%
	TOTAL FRINGES ADMINISTRATION	3,160,000	3,160,000	1,144,688.83	5,716.98	61,619.89	1,953,691.28	38.2%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
	<a href="#">14211 0210 SOCIAL SEC</a>	1,879,500	1,879,500	604,525.60	127,725.48	.00	1,274,974.40	32.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 UNEMPLOYMENT COMPENSATION							
<a href="#">14211 0211 UNEMPLOYME</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
0221 CONCESSIONS							
<a href="#">14211 0221 CONCESSION</a>	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
TOTAL FICA/UNEMPLOY/RETIREMENT	1,164,500	1,164,500	604,525.60	127,725.48	.00	559,974.40	51.9%
TOTAL FRINGES BENEFITS - TOWN/BOE	4,324,500	4,324,500	1,749,214.43	133,442.46	61,619.89	2,513,665.68	41.9%
TOTAL EXPENSES	4,324,500	4,324,500	1,749,214.43	133,442.46	61,619.89	2,513,665.68	
43 ARTS & CULTURE DEPARTMENT							
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
<a href="#">14301 0110 REGULAR SA</a>	0	0	-6,160.00	-26,929.21	.00	6,160.00	100.0%
0120 TEMPORARY WAGES							
<a href="#">14301 0120 TEMPORARY</a>	0	0	6,160.00	3,000.00	.00	-6,160.00	100.0%
TOTAL HAMDEN ARTS ADMIN.	0	0	.00	-23,929.21	.00	.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT	0	0	.00	-23,929.21	.00	.00	.0%
TOTAL EXPENSES	0	0	.00	-23,929.21	.00	.00	
49 QU VALLEY HEALTH- CONTRIBUTION							
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
<a href="#">14966 0584 Q.V.H.D. A</a>	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%

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49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL QUINNIPIAC VALLEY HEALTH	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	
50 BOARD OF EDUCATION								
15001 BOARD OF EDUCATION								
1000 BOE								
	<u>15001 1000 BOARD OF E</u>	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
	TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
	TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
	TOTAL EXPENSES	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	
51 PROBATE COURT								
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
	<u>15101 0515 PRINTING/R</u>	3,300	3,300	1,047.16	.00	695.64	1,557.20	52.8%
0590 PROFESSIONAL/TECH SERVICE								
	<u>15101 0590 PROFESSION</u>	1,500	1,500	.00	.00	1,082.48	417.52	72.2%
0610 OFFICE SUPPLIES								
	<u>15101 0610 OFFICE SUP</u>	1,000	1,000	294.41	214.41	.00	705.59	29.4%

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51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
	<u>15101 0718 BOOKS,MAPS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PROBATE COURT ADMIN.	6,800	6,800	1,341.57	214.41	1,778.12	3,680.31	45.9%
	TOTAL PROBATE COURT	6,800	6,800	1,341.57	214.41	1,778.12	3,680.31	45.9%
	TOTAL EXPENSES	6,800	6,800	1,341.57	214.41	1,778.12	3,680.31	
53 BOARD OF ETHICS								
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
	<u>15301 0592 LEGAL/LAWY</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS ADMIN.	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
	GRAND TOTAL	262,418,955	262,418,955	83,714,975.89	19,292,772.98	7,420,033.61	171,283,945.50	34.7%

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

**HAMDEN EMPLOYEES RETIREMENT PLAN**  
**PRELIMINARY PERFORMANCE SUMMARY AS OF OCTOBER 2021**

30-Sep-21	Portfolio	MTD	QTD	CYTD	31-Oct-21	%	Tgt.
\$208,351,769	Composite	3.1	3.1	14.2	\$212,329,037	100%	100%
	<i>Shadow Index</i>	<i>3.1</i>	<i>3.1</i>	<i>12.0</i>			
\$64,292,836	Large Cap Equity	6.5	6.5	25.0	\$68,403,227	32.2%	32.5%
\$12,254,224	Mid Cap Equity	6.6	6.6	23.0	\$13,061,649	6.2%	5.0%
\$10,989,102	Small Cap Equity	4.9	4.9	27.8	\$11,528,914	5.4%	5.0%
\$20,871,666	International Equity	4.5	4.5	13.3	\$21,799,997	10.3%	10.0%
\$38,605,038	Real Estate	0.0	0.0	17.6	\$38,605,038	18.2%	17.5%
\$54,818,077	Fixed Income	-0.1	-0.1	-1.0	\$54,728,342	25.8%	30.0%
\$6,520,826	Cash & Equivalent	0.0	0.0	0.0	\$4,201,870	2.0%	0.0%
30-Sep-21	Portfolio	MTD	QTD	CYTD	31-Oct-21	%	
\$51,575,861	Brown Advisory	6.3	6.3	25.2	\$54,837,115	25.8%	
\$12,716,975	Vanguard 500	7.2	7.2	24.3	\$13,566,112	6.4%	
	<i>S&amp;P 500</i>	<i>7.2</i>	<i>7.2</i>	<i>24.3</i>			
\$12,254,224	Vanguard Mid Cap	6.6	6.6	22.9	\$13,061,649	6.2%	
	<i>CRSP US Mid Cap</i>	<i>6.6</i>	<i>6.6</i>	<i>22.9</i>			
\$10,989,102	Vanguard Small Cap	4.9	4.9	----	\$11,528,914	5.4%	
	<i>CRSP US Small Cap</i>	<i>4.9</i>	<i>4.9</i>	<i>18.9</i>			
\$20,871,666	MFS International Fund	4.5	4.5	13.3	\$21,799,997	10.3%	
	<i>MSCI ACWI ex-US</i>	<i>2.4</i>	<i>2.4</i>	<i>8.9</i>			
\$12,668,115	Intercontinental*	0.0	0.0	13.3	\$12,668,115	6.0%	
\$11,672,624	JP Morgan*	0.0	0.0	15.5	\$11,672,624	5.5%	
\$14,264,299	Sentinel*	0.0	0.0	23.4	\$14,264,299	6.7%	
	<i>NCREIF NFI-ODCE<sup>1</sup></i>	<i>0.0</i>	<i>0.0</i>	<i>13.1</i>			
\$28,276,558	PIMCO	-0.3	-0.3	-0.7	\$28,186,823	13.3%	
\$26,541,519	TCW	0.0	0.0	-1.4	\$26,541,519	12.5%	
	<i>Bloomberg Aggregate</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.6</i>			
\$6,520,826	Cash	----	----	----	\$4,201,870	2.0%	

\*The market value seen was carried forward from the previous quarter, a return of 0.0% was assumed for the current month's return.

<sup>1</sup> The NCREIF NFI- ODCE Index is reported quarterly. A return of 0.0% was assumed.





STATE OF CONNECTICUT – COUNTY OF TOLLAND  
INCORPORATED 1786

# TOWN OF ELLINGTON

## Finance Office

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ELLINGTON, CONNECTICUT 06029-0187  
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[www.ellington-ct.gov](http://www.ellington-ct.gov)

To: Municipal Finance Advisory Commission  
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*  
Date: December 1, 2021  
Subject: Update for Town of Ellington

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With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and “soft-close” procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system effective July 1, 2021, which allows the Board of Education to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town also has migrated on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity is now tracked within the new accounting system, Infinite Visions, and is no longer be tracked and maintained in an excel sub-ledger. The Town has been working within the new system to properly set up and track all of Ellington’s fixed assets.

It is also important to understand that the leadership team in the Finance Office at the Town had taken a new proactive approach with regards to the FY2021-2022 budget, and thus met with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been able to execute a 1.0 mill decrease in the FY2021-2022 approved budget.

The Town and Board of Education also successfully completed FY2021 audit fieldwork with our audit firm CLA during the weeks of August 30<sup>th</sup> and September 6<sup>th</sup>, 2021. The Town and Board of Education have reviewed a draft of the FY2021 audit, and have provided the updated MD&A to the audit firm to be included in the finalized audit. CLA is working to finalize the drafts and issue the audit within the next week or two.

I have been with the Town for a year now, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	
<b>PROPERTY TAXES</b>						
01-01-00-00000-00-40001	Current Year Levy	(\$46,251,148.00)	\$0.00	(\$46,251,148.00)	\$46,786,857.42	(\$535,709.42)
01-01-00-00000-00-40002	Prior Year Levies	(110,000.00)	0.00	(110,000.00)	381,328.49	(271,328.49)
01-01-00-00000-00-40003	Interest and Lien Fees	(140,000.00)	0.00	(140,000.00)	227,232.84	(87,232.84)
	<b>TOTAL</b>	<b>(46,501,148.00)</b>	<b>0.00</b>	<b>(46,501,148.00)</b>	<b>47,395,418.75</b>	<b>(894,270.75)</b>
<b>STATE AND FEDERAL GRANTS</b>						
<b>SCHOOLS:</b>						
01-01-00-00000-00-40101	Education Cost Sharing Grants	(9,946,889.00)	0.00	(9,946,889.00)	10,007,454.00	(60,565.00)
01-01-00-00000-00-40104	Adult ED. & VO-AG	(21,576.00)	0.00	(21,576.00)	21,576.00	0.00
01-01-00-00000-00-40140	Town Road Aid	(340,741.00)	0.00	(340,741.00)	341,394.97	(653.97)
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40144	Disability Reimbursement	0.00	0.00	0.00	1,714.84	(1,714.84)
01-01-00-00000-00-40145	State Property Forest	(4,540.00)	0.00	(4,540.00)	4,540.00	0.00
01-01-00-00000-00-40147	Pequot/Mohegan Funds	(4,081.00)	0.00	(4,081.00)	4,081.00	0.00
01-01-00-00000-00-40148	Circuit Court Fines	(3,500.00)	0.00	(3,500.00)	1,510.50	1,989.50
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303.00)	0.00	(17,303.00)	17,625.57	(322.57)
01-01-00-00000-00-40153	Additional Income Veterans	(15,000.00)	0.00	(15,000.00)	11,859.26	3,140.74
01-01-00-00000-00-40154	Local Capital Imp Program	(123,301.00)	0.00	(123,301.00)	108,297.00	15,004.00
01-01-00-00000-00-40157	DWI Grant	(35,000.00)	0.00	(35,000.00)	7,871.80	27,128.20
01-01-00-00000-00-40159	Erase Grant	(3,905.00)	0.00	(3,905.00)	3,907.40	(2.40)
01-01-00-00000-00-40161	Historical Preserve Award	(5,500.00)	0.00	(5,500.00)	5,500.00	0.00
01-01-00-00000-00-40162	Emergency Management	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40169	North Central Area Agency on Aging	(2,700.00)	0.00	(2,700.00)	1,016.00	1,684.00
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid	(223,527.00)	0.00	(223,527.00)	223,527.00	0.00
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00
01-01-00-00000-00-40195	DOT Senior Center Van	0.00	0.00	0.00	50,400.00	(50,400.00)
01-01-00-00000-00-40197	NCRMH Opioid Use	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant	0.00	0.00	0.00	500.00	(500.00)
01-01-00-00000-00-40202	DOT Sidwalk Ext & Renovation	0.00	0.00	0.00	309,024.66	(309,024.66)
01-01-00-00000-00-40203	State of CT Election	0.00	0.00	0.00	10,794.00	(10,794.00)
01-01-00-00000-00-40205	State of CT Neglected Cemetery	0.00	0.00	0.00	2,500.00	(2,500.00)
01-01-00-00000-00-40206	State of CT CRF Reimbursement	0.00	0.00	0.00	139,102.70	(139,102.70)
01-01-00-00000-00-40207	CT State Library HDP Grant	0.00	0.00	0.00	2,219.00	(2,219.00)
	<b>TOTAL</b>	<b>(10,750,063.00)</b>	<b>0.00</b>	<b>(10,750,063.00)</b>	<b>11,276,415.70</b>	<b>(526,352.70)</b>
<b>DEPARTMENTAL REVENUES</b>						
01-01-00-00360-00-40305	<b>BUILDING DEPARTMENT</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>359,183.32</b>	<b>(59,183.32)</b>
01-01-00-00410-00-40306	<b>RIGHTS OF WAY PERMITS</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,240.00</b>	<b>(240.00)</b>
01-01-00-00391-00-40310	<b>FIRE MARSHAL</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>300.00</b>
01-01-00-00391-00-40311	Open Burning Permits	0.00	0.00	0.00	340.00	(340.00)
01-01-00-00391-00-40312	Fire Permits/Misc	0.00	0.00	0.00	0.00	0.00
01-01-00-00391-00-40313	Fire Reports	0.00	0.00	0.00	34.00	(34.00)
01-01-00-00391-00-40314	Explosives Permits	0.00	0.00	0.00	60.00	(60.00)
	<b>Total Fire Marshal</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>434.00</b>	<b>(134.00)</b>
01-01-00-00170-00-40320	<b>LAND USE DEPARTMENT (PLANNING &amp; ZONING)</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>35,000.00</b>
01-01-00-00170-00-40321	Regulations	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40322	Zoning Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40323	Wetland Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40324	Plan of Conservation & Development	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40325	Conservation Easement Markers	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00170-00-40326	GIS	0.00	0.00	0.00	25.00	(25.00)
01-01-00-00170-00-40327	Photo-copies	0.00	0.00	0.00	110.50	(110.50)
01-01-00-00170-00-40330	Zoning Permits	0.00	0.00	0.00	11,010.00	(11,010.00)
01-01-00-00170-00-40331	ZP-State Surcharge	0.00	0.00	0.00	10,800.00	(10,800.00)
01-01-00-00170-00-40332	PZC-Zoning Fees	0.00	0.00	0.00	4,520.00	(4,520.00)
01-01-00-00170-00-40333	PZC-State Surcharge	0.00	0.00	0.00	1,260.00	(1,260.00)
01-01-00-00170-00-40334	Subdivision Fees	0.00	0.00	0.00	4,800.00	(4,800.00)
01-01-00-00170-00-40335	Subd-State Surcharge	0.00	0.00	0.00	180.00	(180.00)
01-01-00-00170-00-40336	Zoning Board Of Appeal	0.00	0.00	0.00	2,750.00	(2,750.00)
01-01-00-00170-00-40337	ZBA-State Surcharge	0.00	0.00	0.00	960.00	(960.00)
01-01-00-00170-00-40338	Inland Wetland Fees	0.00	0.00	0.00	5,486.25	(5,486.25)
01-01-00-00170-00-40339	IWF-State Surcharge	0.00	0.00	0.00	660.00	(660.00)
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	0.00	0.00	0.00	0.00	0.00
	<b>Total Land Use</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>42,571.75</b>	<b>(7,571.75)</b>
01-01-00-00540-00-40390	<b>RECR INTERAGENCY AFTER SCHOOL PGM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225.00)	0.00	(302,225.00)	0.00	302,225.00
01-01-00-00549-00-40350	Beach Gate Beach Pass	0.00	0.00	0.00	28,250.89	(28,250.89)
01-01-00-00549-00-40351	Aquatics Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40352	Adult Programs	0.00	0.00	0.00	3,195.80	(3,195.80)
01-01-00-00549-00-40353	Mini Programs	0.00	0.00	0.00	22,605.64	(22,605.64)
01-01-00-00549-00-40354	Senior Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40355	Pre School Programs	0.00	0.00	0.00	83.00	(83.00)
01-01-00-00549-00-40356	Special Activities	0.00	0.00	0.00	1,010.00	(1,010.00)
01-01-00-00549-00-40357	Summer Day Camp	0.00	0.00	0.00	38,522.79	(38,522.79)
01-01-00-00549-00-40358	Teen Program	0.00	0.00	0.00	1,643.03	(1,643.03)
01-01-00-00549-00-40359	Youth Programs	0.00	0.00	0.00	34,669.79	(34,669.79)
01-01-00-00549-00-40360	Youth Sports Camps	0.00	0.00	0.00	10,509.27	(10,509.27)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	490.00	(490.00)
01-01-00-00549-00-40390	Rec Interagency After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40395	Park & Recr Usage Fee	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40396	The Zone-EMS After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40500	Recreation Cultural Arts	0.00	0.00	0.00	0.00	0.00
	Total Recr Programs Recpt	(302,225.00)	0.00	(302,225.00)	140,980.21	161,244.79
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	273,414.15	(98,414.15)
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000.00)	0.00	(71,000.00)	0.00	71,000.00
01-01-00-00140-00-40406	Recording Fees	0.00	0.00	0.00	130,729.00	(130,729.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	2,000.00	(2,000.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	73.00	(73.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	20,808.75	(20,808.75)
01-01-00-00140-00-40410	State Surcharge Land Records	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-00-40411	Vitals	0.00	0.00	0.00	13,336.00	(13,336.00)
01-01-00-00140-00-40412	Liquor Permits	0.00	0.00	0.00	100.00	(100.00)
01-01-00-00140-00-40413	Notary	0.00	0.00	0.00	1,225.00	(1,225.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	1,394.00	(1,394.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	596.05	(596.05)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	170,261.80	(99,261.80)
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200.00)	0.00	(1,200.00)	1,080.00	120.00
01-01-00-00140-00-40470	TOWN MAPS	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00
01-01-00-00340-00-40481	Dog Licenses	0.00	0.00	0.00	15,458.00	(15,458.00)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	4,036.00	(4,036.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	1,086.00	(1,086.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	736.83	(736.83)
01-01-00-00340-00-40485	Animal Adoption Program	0.00	0.00	0.00	150.00	(150.00)
01-01-00-00340-00-40486	Animal Microchip	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40487	Rabies Fee	0.00	0.00	0.00	0.00	0.00
	Total Animal Control Off	(22,000.00)	0.00	(22,000.00)	21,466.83	533.17
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-01032-00-40502	ADHOC EII BEAUTIFICAITON COMM	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100.00)	0.00	(100.00)	825.17	(725.17)
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000.00)	0.00	(150,000.00)	313,588.47	(163,588.47)
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500.00)	0.00	(500.00)	0.00	500.00
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000.00)	0.00	(15,000.00)	8,356.71	6,643.29
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
	HUMAN SERVICES-FUEL					
01-01-00-00750-00-40557	ADMINISTRATION	(200.00)	0.00	(200.00)	1,030.00	(830.00)
01-01-00-00750-00-40565	YOUTH SERVICES COUNSELING SERV	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	HUMAN SERVICES EMERGENCY					
01-01-00-00750-00-40575	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600.00)	0.00	(600.00)	351.94	248.06
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	SENIOR CENTER TRANSPORTATION					
01-01-00-00795-00-40573	CENTER	(450.00)	0.00	(450.00)	180.00	270.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	809.00	11,191.00
01-01-00-00795-00-40576	SENIOR CENTER RENTAL INCOME	(150.00)	0.00	(150.00)	0.00	150.00
	TOTAL DEPARTMENTAL	(181,700.00)	0.00	(181,700.00)	325,141.29	(143,441.29)
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	20,124.32	229,875.68

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00000-00-40601	Interest on Earnings	0.00	0.00	0.00	0.00
	TOTAL	(250,000.00)	0.00	(250,000.00)	20,124.32
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000.00)	0.00	(100,000.00)	0.00
01-01-00-00910-00-40606	Hockanum Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40608	Airport Sewer Debt	0.00	0.00	0.00	100,000.00
	TOTAL	(100,000.00)	0.00	(100,000.00)	100,000.00
	OTHER INCOME				
	REDUCTION FOR DEBT REDUCTION-				
	BOND PREMIUM	0.00	0.00	0.00	0.00
01-01-00-00910-00-40624	AMBULANCE FEE PROGRAM	(150,000.00)	0.00	(150,000.00)	150,000.00
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500.00)	0.00	(7,500.00)	4,133.41
01-01-00-00000-00-40635	WPCA REIMBURSEMENT	(2,381,244.00)	0.00	(2,381,244.00)	33,981.00
					2,347,263.00
01-01-00-00460-00-40636	WPCA-REIMB MAINTEN BUDGET	(288,598.00)	0.00	(288,598.00)	0.00
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	0.00	0.00	0.00	0.00
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	0.00	0.00	0.00	0.00
	Total WPCA-Reimb Maintenance Budget	(288,598.00)	0.00	(288,598.00)	0.00
	SNOW REMOVAL CHARGE-				
	DEVELOPERS	(5,000.00)	0.00	(5,000.00)	15,724.80
01-01-00-00000-00-40642	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	71,812.96
01-01-00-00000-00-40645	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	5,250.00
01-01-00-00000-00-40646	SALE OF PROPERTY	(100.00)	0.00	(100.00)	51,868.30
01-01-00-00000-00-40647	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00
01-01-00-00000-00-40665	TOTAL OTHER INCOME	(79,738.00)	0.00	(79,738.00)	144,656.06
					(64,918.06)
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645.00)	0.00	(1,767,645.00)	0.00
	Grand Total	(63,366,361.00)	0.00	(63,366,361.00)	60,461,502.59
					2,904,858.41

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		
<b>00110 - BOARD OF SELECTMAN</b>									
01-01-00-00110-10-50101	Full Time		\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$232,842.31	\$232,842.31	(\$576.31)
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	39,720.15	39,720.15	839.85
01-01-00-00110-10-50104	Seasonal		2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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	4,727.97	4,727.97	272.03
01-01-00-00110-20-60222	Dues & Subscriptions		10,423.00	0.00	10,423.00	0.00	2,026.00	2,026.00	8,397.00
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	632.80	632.80	967.20
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	15,247.64	15,247.64	(5,097.64)
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	3,540.92	3,540.92	(610.92)
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	300,837.79	300,837.79	4,691.21
<b>00120 - BOARD OF FINANCE</b>									
01-01-00-00120-10-50103	Part Time		1,750.00	0.00	1,750.00	0.00	1,820.00	1,820.00	(70.00)
01-01-00-00120-20-60221	Advertising Printing Forms		1,700.00	0.00	1,700.00	0.00	686.26	686.26	1,013.74
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	7,122.56	7,122.56	1,077.44
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	9,628.82	9,628.82	2,121.18
<b>00121 - AUDITORS</b>									
01-01-00-00121-20-60250	Contracted Services		58,000.00	250.00	58,250.00	0.00	58,250.00	58,250.00	0.00
	DEPARTMENT TOTAL		58,000.00	250.00	58,250.00	0.00	58,250.00	58,250.00	0.00
<b>00122 - AUDITORS-SPECIAL PROJECTS</b>									
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
<b>00130 - FINANCE OFFICER</b>									
01-01-00-00130-10-50101	Full Time		294,397.00	(7,735.00)	286,662.00	0.00	291,530.00	291,530.00	(4,868.00)
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	27,297.98	27,297.98	124.02
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	2,296.19	2,296.19	(96.19)
01-01-00-00130-20-60222	Dues & Subscriptions		800.00	0.00	800.00	0.00	405.00	405.00	395.00
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	2,444.00	2,444.00	(444.00)
01-01-00-00130-20-60250	Contracted Services		67,200.00	0.00	67,200.00	0.00	49,245.67	49,245.67	17,954.33
01-01-00-00130-20-60271	Repairs & Mnt Equipment		0.00	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	3,634.23	3,634.23	365.77
	DEPARTMENT TOTAL		399,319.00	(7,735.00)	391,584.00	0.00	377,153.07	377,153.07	14,430.93
<b>00131 - TAX ASSESSOR</b>									
01-01-00-00131-10-50101	Full Time		178,964.00	1,283.00	180,247.00	0.00	167,389.19	167,389.19	12,857.81

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
01-01-00-00131-10-50102	Overtime	0.00	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	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	1,734.20	1,734.20	365.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00131-20-60233	Education	2,000.00	0.00	2,000.00	0.00	60.00	60.00	1,940.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	595.00	595.00	605.00
01-01-00-00131-20-60240	Telephone	0.00	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	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	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	4,030.00	4,030.00	2,170.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	2,043.31	2,043.31	(743.31)
01-01-00-00131-70-60765	Office Equipment	0.00	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	193,306.21	193,306.21	23,540.79
00132 - TAX COLLECTOR								
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	138,934.24	138,934.24	(5.24)
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	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	8,637.28	8,637.28	9,999.72
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	1,298.56	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	148.08	148.08	751.92
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	320.00	320.00	430.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	19,294.97	19,294.97	(1,489.97)
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	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	0.00
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	3,157.39	3,157.39	1,842.61
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	172,747.52	172,747.52	13,353.48
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	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	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	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200.00	0.00	200.00	0.00	64.53	64.53	135.47
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	137,514.34	137,514.34	5.66
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	10,710.00	10,710.00	5,526.00
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	596.41	596.41	2,803.59
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	230.00	70.00

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	0.00	0.00	350.00
01-01-00-00140-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	(175.00)	2,175.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	24,460.94	539.06
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	2,090.00	2,410.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	144.00	356.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	1,258.00	492.00
01-01-00-00140-20-60255	Document Preservation Acct	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	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	440.43	59.57
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,974.16	(474.16)
01-01-00-00140-40-60765	Office Equipment	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
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	184,448.22	18,457.78
00150 - TOWN COUNSEL							
01-01-00-00150-20-60222	Dues & Subscriptions	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	71,725.11	48,274.89
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	71,725.11	48,274.89
00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	7,352.80	0.20
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	7,352.80	0.20
00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	228,837.89	(50.89)
01-01-00-00170-10-50102	Overtime	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	130.00	870.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	882.00	318.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	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	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	7,388.37	3,611.63
01-01-00-00170-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	300.00
01-01-00-00170-30-60341	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,529.51	1,970.49
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	248,106.00	2,481.00	250,587.00	0.00	239,337.77	11,249.23
	Total for General Government	1,747,929.00	3,279.00	1,751,208.00	0.00	1,614,851.84	136,356.16
00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	38,943.84	0.16
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	16,239.00	9,761.00
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	536.00	164.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	0.00	0.00	200.00
01-02-00-00210-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	80.00	1,420.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	11,353.28	(4,853.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	(2,074.00)

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.05	1,000.05	499.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	803.55	(53.55)
	DEPARTMENT TOTAL	82,294.00	0.00	82,294.00	0.00	74,339.72	74,339.72	7,954.28
00220 - ECON.DEV.COMM								
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	910.00	910.00	590.00
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	730.00	730.00	20.00
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	331.65	331.65	2,468.35
01-02-00-00220-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	5,800.00	0.00	5,800.00	0.00	1,971.65	1,971.65	3,828.35
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	144.81	144.81	5,355.19
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	621.00	621.00	0.00	0.00	0.00	621.00
01-02-00-00230-20-60254	St of Ct Surcharges	7,500.00	0.00	7,500.00	0.00	13,804.00	13,804.00	(6,304.00)
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	621.00	28,121.00	0.00	28,120.81	28,120.81	0.19
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	1,160.00	1,160.00	(160.00)
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	1,160.00	1,160.00	2,840.00



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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00245 - SHARED SERVICES COMMISSION</b>								
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
	<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>00250 - PERM.BLDG.COMM</b>								
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
	<b>DEPARTMENT TOTAL</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>00255 - ETHICS COMMISSION</b>								
01-02-00-00255-10-50103	Part Time	0.00	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	0.00	150.00
01-02-00-00255-20-60222	Dues & Subscriptions	0.00	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	0.00
01-02-00-00255-20-60233	Education	0.00	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	0.00
01-02-00-00255-20-60234	Professional Development	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
01-02-00-00255-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>110.00</b>
<b>00260 - INLAND WETLANDS AGENCY</b>								
01-02-00-00260-10-50103	Part Time	0.00	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	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	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	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	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	40.00	40.00	160.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	754.00	754.00	246.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>2,532.00</b>
<b>00265 - FLOOD &amp; EROSION CONTROL BOARD</b>								
01-02-00-00265-10-50103	Part Time	0.00	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	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	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	0.00
01-02-00-00265-20-60233	Education	0.00	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	0.00
01-02-00-00265-20-60234	Professional Development	0.00	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	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	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
01-02-00-00265-30-60341	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	780.00	720.00
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	310.00	40.00
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	2,120.11	(1,120.11)
01-02-00-00270-20-60254	St of Ct Surcharges	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
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	3,210.11	289.89
00280 - WPCA							
01-02-00-00280-10-50103	Part Time	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	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
	Total Boards & Agencies-200	130,897.00	621.00	131,518.00	0.00	111,710.29	19,807.71
00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	7,328.14	2,471.86
01-03-00-00310-10-50115	Custodians	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	245.30	(45.30)
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	3,723.97	326.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	284.63	(34.63)
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	19,987.33	5,012.67
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	7,691.00	809.00
01-03-00-00310-20-60237	SARA Education	2,800.00	0.00	2,800.00	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
01-03-00-00310-20-60241	Electricity	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
01-03-00-00310-20-60243	Water	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
01-03-00-00310-20-60250	Contracted Services	44,150.00	0.00	44,150.00	0.00	26,952.75	17,197.25
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	16,566.98	3,433.02
01-03-00-00310-20-60272	Repairs & Mnt Building	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	18,409.01	5,590.99
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	2,733.60	366.40
01-03-00-00310-30-60341	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	26,202.99	2,297.01
01-03-00-00310-30-60345	Medical Supplies	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	2,636.72	363.28
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	1,855.55	(355.55)
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	543.83	456.17
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	8,601.36	(6,101.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	10,572.28	6,177.72
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	32,228.15	(20,228.15)
01-03-00-00310-70-60766	Building Equipment	1,500.00	0.00	1,500.00	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	25,634.01	(12,634.01)

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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	222,700.00	0.00	222,700.00	0.00	213,197.60	213,197.60	9,502.40	
00320 - CRYSTAL LAKE FIRE DEPT.								
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	2,147.50	2,147.50	(522.50)
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	3,630.00	3,630.00	1,370.00
01-03-00-00320-20-60221	Advertising Printing Forms	175.00	0.00	175.00	0.00	0.00	0.00	175.00
01-03-00-00320-20-60222	Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00	938.99	938.99	561.01
01-03-00-00320-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00320-20-60232	Postage	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-03-00-00320-20-60233	Education	9,500.00	0.00	9,500.00	0.00	11,734.80	11,734.80	(2,234.80)
01-03-00-00320-20-60234	Professional Development	0.00	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	0.00
01-03-00-00320-20-60241	Electricity	0.00	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	0.00
01-03-00-00320-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60250	Contracted Services	11,500.00	16,461.00	27,961.00	0.00	11,759.84	11,759.84	16,201.16
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	6,139.45	6,139.45	(639.45)
01-03-00-00320-20-60272	Repairs & Mnt Building	0.00	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	21,535.46	21,535.46	(11,035.46)
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	609.37	609.37	(109.37)
01-03-00-00320-30-60342	Uniform & Clothing	8,000.00	0.00	8,000.00	0.00	10,738.89	10,738.89	(2,738.89)
01-03-00-00320-30-60345	Medical Supplies	0.00	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	1,093.25	1,093.25	156.75
01-03-00-00320-30-60349	Food & Meals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00320-30-60353	Tires	3,000.00	0.00	3,000.00	0.00	2,558.00	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	12,308.42	12,308.42	(1,308.42)
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	2,166.96	(666.96)
DEPARTMENT TOTAL	70,900.00	16,461.00	87,361.00	0.00	87,360.93	87,360.93	0.07	
00321 - FIRE PROTECT. HYDRANTS								
01-03-00-00321-20-60243	Water	384,466.00	7,022.00	391,488.00	0.00	391,487.70	391,487.70	0.30
DEPARTMENT TOTAL	384,466.00	7,022.00	391,488.00	0.00	391,487.70	391,487.70	0.30	
00322 - EMERGENCY 911								
01-03-00-00322-20-60221	Advertising Printing Forms	0.00	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	0.00
01-03-00-00322-20-60223	Travel	60.00	0.00	60.00	0.00	73.81	73.81	(13.81)
01-03-00-00322-20-60232	Postage	0.00	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	0.00
01-03-00-00322-20-60240	Telephone	0.00	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	50,526.90	50,526.90	473.10
01-03-00-00322-20-60274	Repairs & Mnt Radio	0.00	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	0.00
01-03-00-00322-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	51,060.00	0.00	51,060.00	0.00	50,600.71	50,600.71	459.29	
00330 - POLICE								
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	57,138.50	57,138.50	(4,919.50)
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	159,245.16	159,245.16	42,785.84
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	29,111.40	29,111.40	22,775.60
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	18,857.37	18,857.37	6,142.63

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01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	901,992.38	901,992.38	64,943.62
01-03-00-00330-10-50123	Resident State Troopers-OT	70,389.00	0.00	70,389.00	0.00	23,879.48	23,879.48	46,509.52
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	154.99	154.99	345.01
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	3,604.46	3,604.46	895.54
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	5,679.64	5,679.64	320.36
01-03-00-00330-20-60277	Repairs & Mnt Boat	1,200.00	0.00	1,200.00	0.00	699.14	699.14	500.86
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	1,167.78	1,167.78	932.22
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	14,364.00	14,364.00	5,636.00
01-03-00-00330-30-60346	Technical Supplies	4,000.00	0.00	4,000.00	0.00	403.28	403.28	3,596.72
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	1,218,880.58	1,218,880.58	193,631.42
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	174,606.00	194,606.00	0.00	2,603.38	2,603.38	192,002.62
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	192,002.58	192,002.58	(192,002.58)
	DEPARTMENT TOTAL	20,000.00	174,606.00	194,606.00	0.00	194,605.96	194,605.96	0.04
00333 - POLICE DRUG ABUSE RESIST ED								
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,203.79	1,203.79	296.21
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,203.79	1,203.79	296.21
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	82,889.23	82,889.23	3,738.77
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	567.24	567.24	(367.24)
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	738.31	738.31	(738.31)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	1,295.51	1,295.51	1,504.49
01-03-00-00340-20-60251	State of Connecticut	8,200.00	0.00	8,200.00	0.00	7,319.25	7,319.25	880.75
01-03-00-00340-20-60254	St of Ct Surcharge	5,800.00	0.00	5,800.00	0.00	5,170.00	5,170.00	630.00
01-03-00-00340-20-60256	St of Ct-Animal Adoption	400.00	0.00	400.00	0.00	135.00	135.00	265.00
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	311.02	311.02	38.98
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	655.39	655.39	144.61
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	76.98	76.98	123.02
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	99,628.83	99,628.83	7,509.17
00350 - EMERGENCY MANAGEMENT								
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	43,796.32	43,796.32	2,500.68

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01-03-00-00350-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	400.00
01-03-00-00350-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60233	Education	350.00	0.00	350.00	0.00	0.00	350.00
01-03-00-00350-20-60234	Professional Development	500.00	0.00	500.00	0.00	25.00	475.00
01-03-00-00350-20-60240	Telephone	2,300.00	0.00	2,300.00	0.00	1,548.80	751.20
01-03-00-00350-20-60250	Contracted Services	3,440.00	0.00	3,440.00	0.00	3,591.00	(151.00)
01-03-00-00350-20-60271	Repairs & Mnt Equipment	250.00	0.00	250.00	0.00	0.00	250.00
01-03-00-00350-20-60273	Motor Vehicle Repairs	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	103.51	246.49
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	377.50	72.50
01-03-00-00350-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	188.00	312.00
01-03-00-00350-30-60349	Food and Meals	500.00	0.00	500.00	0.00	296.78	203.22
01-03-00-00350-70-60761	Technical Equipment	3,200.00	0.00	3,200.00	0.00	3,560.37	(360.37)
01-03-00-00350-70-60765	Office Equipment	150.00	0.00	150.00	0.00	87.20	62.80
	DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	53,574.48	5,312.52
00360 - BUILDING DEPT.							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	145,783.01	981.99
01-03-00-00360-10-50102	Overtime	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	2,400.00
01-03-00-00360-10-50110	Other Benefits	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
01-03-00-00360-20-60222	Dues & Subscriptions	180.00	0.00	180.00	0.00	145.00	35.00
01-03-00-00360-20-60223	Travel	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
01-03-00-00360-20-60234	Professional Development	1,500.00	0.00	1,500.00	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	16,033.60	(7,633.60)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	3,482.90	2,317.10
01-03-00-00360-20-60271	Repairs & Mnt Equipment	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
01-03-00-00360-30-60341	Office Supplies	500.00	0.00	500.00	0.00	302.20	197.80
01-03-00-00360-30-60346	Technical Supplies	1,000.00	0.00	1,000.00	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
01-03-00-00360-70-60765	Office Equipment	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	165,746.71	798.29
00370 - E.VOLUNTEER AMBULANCE							
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	101,919.00	0.00
01-03-00-00370-10-50102	Overtime	2,261.00	0.00	2,261.00	0.00	2,261.00	0.00
01-03-00-00370-10-50103	Part Time	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
01-03-00-00370-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	0.00
01-03-00-00370-10-50115	Custodians	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	2,500.00	0.00
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00370-20-60230	Equipment Rental	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	600.00	0.00
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00370-20-60241	Electricity	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
01-03-00-00370-20-60243	Water	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
01-03-00-00370-20-60244	Heating Fuel	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	20,000.00	0.00
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01-03-00-00370-20-60272	Repairs & Mnt Building	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	10,000.00	0.00
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	344,130.00	0.00
00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)							
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	69,399.57	5,600.43
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	33,323.99	4,676.01
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	23,912.00	8,088.00
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	126,635.56	18,364.44
00376 - ADHOC EMERGENCY SERVICES COMMITTEE							
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00376-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00377 -PREEMPTION SERVICE TOWNWIDE							
01-03-00-00377-20-60250	Contracted Services	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
		0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
00380 - PUBLIC SAFETY							
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	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
01-03-00-00380-20-60250	Contracted Services	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
	DEPARTMENT TOTAL	1.00	0.00	1.00	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	68,581.40	(3,280.40)
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	102,393.82	20,128.18
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	37.55	162.45
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	265.00	135.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	0.00	0.00	50.00
01-03-00-00391-20-60233	Education	2,900.00	0.00	2,900.00	0.00	676.18	2,223.82
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,981.00	(2,181.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	297.89	102.11

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	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	853.40	346.60
01-03-00-00391-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	3,340.24	(1,840.24)
01-03-00-00391-70-60759	Vehicle Used	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	181,040.43	16,882.57
	Grand Total-Public Safety-300	3,176,616.00	207,946.00	3,384,562.00	0.00	3,131,803.28	252,758.72
<b>00410 - GENERAL TOWN ROADS</b>							
01-04-00-00410-10-50101	Full Time	1,666,896.00	2,374.00	1,669,270.00	0.00	1,607,009.90	62,260.10
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	122,556.55	44,443.45
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	6,103.25	18,896.75
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	2,504.39	7,495.61
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,210.00	490.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	4,020.00	1,980.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	58,940.11	6,311.89
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	6,652.63	3,347.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	6,300.00	200.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,853.27	146.73
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	2,393.59	6,406.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	18,641.68	2,358.32
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	9,470.60	529.40
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	44,412.00	(9,412.00)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,912,643.25	141,028.75
<b>00415 - NEW EQUIPMENT</b>							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	27,999.69	0.31
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	27,999.69	0.31
<b>00420 - EQUIPMENT MAINTENANCE</b>							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	122,734.32	(2,734.32)
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	40,351.33	12,748.67
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	50,251.97	4,748.03
01-04-00-00420-70-60759	New Equipment	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
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	213,337.62	14,762.38
<b>00425 - TOWN GARAGE MAINTENANCE</b>							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	5,546.72	1,453.28
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	23,672.76	(1,672.76)
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	1,505.58	(5.58)
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	10,790.59	209.41
01-04-00-00425-20-60250	Cotracted Services	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	32,700.72	299.28
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	74,216.37	283.63
<b>00430 - STREET SIGNS</b>							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	16,309.07	1,190.93

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DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	16,309.07	16,309.07	1,190.93
00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	10,279.81	4,720.19
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	76,754.88	15,977.12
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	10,175.04	(175.04)
DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	97,209.73	97,209.73	20,522.27
00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	132,969.46	82,030.54
DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	132,969.46	132,969.46	82,030.54
00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	260,970.86	14,029.14
DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	260,970.86	260,970.86	14,029.14
00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	480,558.66	37,841.34
DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	480,558.66	480,558.66	37,841.34
00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	372,690.72	4,509.28
DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	372,690.72	372,690.72	4,509.28
00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	1,501.00	16,501.00	0.00	16,501.22	(0.22)
DEPARTMENT TOTAL	15,000.00	1,501.00	16,501.00	0.00	16,501.22	16,501.22	(0.22)
00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	0.00	132,983.00
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	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	0.00	30,000.00
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	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	0.00	22,000.00
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	0.00	0.00	230,983.00
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	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	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	1,000.00



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01-04-00-00461-30-60354	Equipment Parts		20,000.00	0.00	20,000.00	0.00	20,000.00
01-04-00-00461-70-60759	New Equipment		8,000.00	0.00	8,000.00	0.00	8,000.00
01-04-00-00461-70-60760	Repairs to WPCA System		6,000.00	0.00	6,000.00	0.00	6,000.00
01-04-00-00461-70-60762	Training-Labor & Physicals		0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL		57,615.00	0.00	57,615.00	0.00	57,615.00
00465 - WPCA-ADMIN-HOCKANUM							
01-04-00-00465-10-50101	FULL TIME-DPW MAINTENANCE		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	0.00
01-04-00-00465-10-50105	ADMIN SALARY		29,839.00	0.00	29,839.00	0.00	29,839.00
01-04-00-00465-10-50135	DPW LATERALS PERMITS		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60221	ADVERTISING PRINTING FORMS		1,500.00	0.00	1,500.00	0.00	1,500.00
01-04-00-00465-20-60222	DUES & SUBSCRIPTIONS		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	1,000.00
01-04-00-00465-20-60230	EQUIPMENT RENTAL		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	500.00
01-04-00-00465-20-60234	PROFESSIONAL DEVELOPMENT		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	2,500.00
01-04-00-00465-20-60241	ELECTRICITY		39,000.00	0.00	39,000.00	0.00	39,000.00
01-04-00-00465-20-60243	WATER		650.00	0.00	650.00	0.00	650.00
01-04-00-00465-20-60250	CONTRACTED SERVICES		792,355.00	0.00	792,355.00	0.00	792,355.00
01-04-00-00465-20-60252	CONSULTANT		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
01-04-00-00465-20-60287	WPCA/DAMAGE		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	5,000.00
01-04-00-00465-20-60291	LEGAL-DEVELOPERS		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	75,000.00
01-04-00-00465-20-60293	ENGINEERS-DEVELOPERS		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	1,200,000.00
01-04-00-00465-20-60295	WPCA-VERNON-MAINT		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
01-04-00-00465-20-60298	DEVELOPER CONNECTION REIMB		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	50,000.00
01-04-00-00465-30-60341	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	0.00	1,500.00
01-04-00-00465-30-60354	MATERIAL & EQUIPMENT PARTS		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	30,000.00
01-04-00-00465-70-60753	WEST RD SEWER RECONSTRUCTION		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
01-04-00-00465-70-60756	UPPER BUTCHER ROAD SEWER EXTEN		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
01-04-00-00465-70-60763	FACILITIES PLAN		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
01-04-00-00465-70-60773	ELL AVE-HIGH TURKEY SEWER		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
01-04-00-00465-70-60777	ELL AVE SEWER EXTENSION		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
01-04-00-00465-70-60780	MCKNIGHT HUGHES LEWIS CIRCLES		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	783,355.00
	DEPARTMENT TOTAL		3,012,199.00	0.00	3,012,199.00	0.00	3,012,199.00
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
01-04-00-00466-10-50103	PART TIME		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	4,400.00

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01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	500.00
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	0.00	85,000.00
01-04-00-00466-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	152,400.00	0.00	152,400.00	0.00	0.00	152,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	WPCA TOTAL	3,453,197.00	0.00	3,453,197.00	0.00	0.00	3,453,197.00
00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	78,620.67	16,379.33
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	78,620.67	16,379.33
00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	105,850.91	19,149.09
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	105,850.91	19,149.09
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	3,875.00	7,594,802.00	0.00	3,789,878.23	3,804,923.77
00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	167,841.28	62,222.72
01-05-00-00510-10-50102	Overtime	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	22,833.90	1,552.10
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	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	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	490.00	(40.00)
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	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

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01-05-00-00510-20-60233	Education	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	245.00
01-05-00-00510-20-60240	Telephone	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
01-05-00-00510-20-60250	Contracted Services	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	300.00
01-05-00-00510-20-60273	Motor Vehicle Repairs	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	500.00
01-05-00-00510-20-60299	Refunds	500.00	0.00	500.00	0.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	630.94	344.06
01-05-00-00510-30-60346	Technical Supplies	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
	DEPARTMENT TOTAL	256,506.00	3,969.00	260,475.00	0.00	192,691.12	67,783.88
00511 TOWNWIDE MAINTENANCE							
01-05-00-00511-20-60241	Electricity	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	464.55	235.45
01-05-00-00511-30-60346	Technical Support	200.00	0.00	200.00	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	1,631.01
	DEPARTMENT TOTAL	2,600.00	0.00	2,600.00	0.00	533.54	2,066.46
00 512 SUMMER PLAY GROUNDS							
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	34,010.99	9,261.01
01-05-00-00512-10-50115	Custodians	100.00	0.00	100.00	0.00	0.00	100.00
01-05-00-00512-20-60250	Contracted Services	700.00	0.00	700.00	0.00	858.00	(158.00)
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	1,352.77	1,167.23
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	36,221.76	10,370.24
00513 WATER FRONT							
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	51,633.47	(10,902.47)
01-05-00-00513-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00513-20-60250	Contracted Services	700.00	8,867.00	9,567.00	0.00	0.00	9,567.00
01-05-00-00513-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	164.87	1,335.13
	DEPARTMENT TOTAL	42,931.00	8,867.00	51,798.00	0.00	51,798.34	(0.34)
00514 RECREATION PROGRAMS							
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	8,643.15	73,573.85
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
01-05-00-00514-20-60232	Postage	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	8,872.50	2,102.50
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	12,654.56	(1,792.56)
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	47,170.21	73,883.79
00536 MINI-PROGRAMS							
01-05-00-00536-10-50103	Part Time	20,000.00	0.00	20,000.00	0.00	1,267.50	18,732.50
01-05-00-00536-10-50115	Custodians	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	6,518.48	8,481.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	11,143.82	2,856.18
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	231.60	(231.60)
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	20,161.40	29,838.60

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	12,836.00	533,519.00	0.00	348,576.37	348,576.37	184,942.63
00585 CRYSTAL LAKE WATER MONITOR								
01-05-00-00585-20-60250	Contracted Services	40,000.00	50.00	40,050.00	0.00	40,050.00	40,050.00	0.00
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	50.00	40,050.00	0.00	40,050.00	40,050.00	0.00
	GRAND TOTAL RECREATION-500	560,683.00	12,886.00	573,569.00	0.00	388,626.37	388,626.37	184,942.63
00610 HALL MEMORIAL LIBRARY								
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	280,653.37	280,653.37	16,456.63
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	237,863.52	237,863.52	29,929.48
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	452.74	452.74	(77.74)
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,298.00	1,298.00	102.00
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	255.20	255.20	(5.20)
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	90.00	90.00	910.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	99.00	40,099.00	0.00	42,059.17	42,059.17	(1,960.17)
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	492.75	492.75	507.25
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	11,602.86	11,602.86	(3,602.86)
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	9,125.31	9,125.31	874.69
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	31.51	31.51	218.49
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	4,680.24	4,680.24	319.76
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	80,861.17	80,861.17	(8,861.17)
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	3,910.66	3,910.66	(510.66)
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	675,478.00	99.00	675,577.00	0.00	675,576.50	675,576.50	0.50
	Grand Total-600	675,478.00	99.00	675,577.00	0.00	675,576.50	675,576.50	0.50
00714 NUTMEG BIG BROTHERS BIG SISTERS								
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	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	
00716 CORNERSTONE FOUNDATION INC								
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
00720 CONN LEGAL SERVICES								
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
00 725 YWCA/SACS								
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
00 726 NC REG MENTAL HEALTH BOARD								
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
00731 KIDSSAFE CT								
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
00740 HOCKANUM VALLEY COMMUNITY COUNCIL								
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
00745 YOUTH ACTIVITY PROGRAMS								
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	122,709.72	122,709.72	4,956.28
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	48,875.44	48,875.44	2,468.56
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	11,420.67	11,420.67	24,888.33
01-07-00-00745-20-60250	Contracted Services	0.00	0.00	0.00	0.00	3,564.20	3,564.20	(3,564.20)
01-07-00-00745-30-60346	Program Materials & Supplies	5,000.00	0.00	5,000.00	0.00	5,625.17	5,625.17	(625.17)
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	192,195.20	192,195.20	28,123.80
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	4,116.00	178,387.00	0.00	195,067.43	195,067.43	(16,680.43)
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	5,673.96	5,673.96	645.04
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	120.00	120.00	180.00
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	294.05	294.05	205.95
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

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01-07-00-00750-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-30-60341	Office Supplies	900.00	17,608.00	18,508.00	0.00	1,592.96	16,915.04
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	13,559.83	440.17
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	500.86	(200.86)
	DEPARTMENT TOTAL	197,190.00	21,724.00	218,914.00	0.00	217,059.09	1,854.91
00770 HEALTH DISTRICT							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	76,116.32	0.68
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	76,116.32	0.68
00 790 MUNICIPAL AGENT							
01-07-00-00790-10-50103	Part Time	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	1,962.51	37.49
01-07-00-00790-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	1,962.51	37.49
00795 SENIOR CENTER							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	147,545.12	16,115.88
01-07-00-00795-10-50102	Overtime	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	10,300.58	56,331.42
01-07-00-00795-10-50109	Part Time-Instructors	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	0.00
01-07-00-00795-10-50115	Custodians	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	163.70	86.30
01-07-00-00795-20-60223	Travel	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	1,420.00
01-07-00-00795-20-60240	Telephone	660.00	0.00	660.00	0.00	461.84	198.16
01-07-00-00795-20-60241	Electricity	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
01-07-00-00795-20-60244	Heating	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	4,939.12	12,381.88
01-07-00-00795-20-60271	Repairs & Mnt Equipment	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
01-07-00-00795-20-60273	Motor Vehicle Repairs	500.00	0.00	500.00	0.00	0.00	500.00
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	9,471.76	(8,471.76)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,036.84	963.16
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	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
01-07-00-00795-70-60759	New Bus	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
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	300.00
	DEPARTMENT TOTAL	255,531.00	1,763.00	257,294.00	0.00	175,901.05	81,392.95
GRAND TOTAL 700							
		797,694.00	25,342.00	823,036.00	0.00	711,626.17	111,409.83
00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	25,800.22	9,199.78
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	33,677.17	1,322.83
01-08-00-00810-20-60234	Professional Development	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	85,884.36	(14,884.36)
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	26,178.41	2,321.59
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	820.00	780.00

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01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	11,543.80	11,543.80	(2,543.80)
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	97,623.74	97,623.74	(34,610.74)
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	37,052.43	37,052.43	52,947.57
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	137,390.34	137,390.34	(1,390.34)
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	6,211.22	6,211.22	3,788.78
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	139.38	139.38	460.62
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	5,999.94	5,999.94	0.06
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	4,510.66	4,510.66	489.34
01-08-00-00810-70-60767	TH Remediation/Boiler Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	Vault Shevlving	0.00	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	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	473,768.67	473,768.67	16,944.33
00820 - CENTER CEMETERY								
01-08-00-00820-20-60250	Contracted Services	4,000.00	3,429.00	7,429.00	0.00	7,429.12	7,429.12	(0.12)
	DEPARTMENT TOTAL	4,000.00	3,429.00	7,429.00	0.00	7,429.12	7,429.12	(0.12)
00835 - HALL MEMORIAL LIBRARY BUILDING								
01-08-00-00835-20-60240	Telephone	0.00	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	41,161.28	41,161.28	13,838.72
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	2,275.57	2,275.57	124.43
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	10,609.50	10,609.50	(609.50)
01-08-00-00835-20-60250	Contracted Services	0.00	12,704.00	12,704.00	0.00	0.00	0.00	12,704.00
01-08-00-00835-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	339.42	339.42	(339.42)
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	62,027.84	62,027.84	(28,231.84)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	486.12	486.12	2,513.88
01-08-00-00835-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	104,196.00	12,704.00	116,900.00	0.00	116,899.73	116,899.73	0.27
00836 -EVAC BUILDING								
01-08-00-00836-20-60240	Telephone	0.00	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	8,684.38	8,684.38	315.62
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	3,156.36	3,156.36	1,343.64
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	281.93	281.93	218.07
01-08-00-00836-20-60244	Heating Fuel	0.00	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	15,232.51	15,232.51	(232.51)
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	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	6,429.34	6,429.34	70.66
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	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	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	33,784.52	33,784.52	1,715.48
00837 -CRYSTAL LAKE FIRE BUILDING								
01-08-00-00837-20-60240	Telephone	0.00	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	5,172.22	5,172.22	327.78
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	124.99	124.99	375.01
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	399.68	399.68	(399.68)

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01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	7,105.99	(1,605.99)
01-08-00-00837-20-60250	Contracted Services	4,000.00	3,569.00	7,569.00	0.00	5,114.86	2,454.14
01-08-00-00837-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	6,651.30	(1,151.30)
	DEPARTMENT TOTAL	21,000.00	3,569.00	24,569.00	0.00	24,569.04	(0.04)
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
01-08-00-00838-20-60241	Electricity	10,000.00	0.00	10,000.00	0.00	9,777.50	222.50
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,870.40	1,629.60
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	2,714.01	(214.01)
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	4,031.64	533.36
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	6,486.05	13.95
01-08-00-00838-20-60271	Repairs & Mnt Equipment	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	9,431.40	(1,431.40)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	34,311.00	754.00
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
01-08-00-00839-20-60241	Electricity	8,600.00	0.00	8,600.00	0.00	6,226.77	2,373.23
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	6,606.23	(106.23)
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	270.00	130.00
01-08-00-00839-20-60244	Heating Fuel	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	3,620.20	(620.20)
01-08-00-00839-20-60271	Repairs & Mnt Equipment	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	6,223.21	976.79
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	22,946.41	2,753.59
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	5,740.43	259.57
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	152.83	87.17
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,970.22	329.78
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	5,114.22	(954.22)
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,506.39	2,493.61
01-08-00-00840-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	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
01-08-00-00840-70-60765	Office Equipment	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
	DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	17,484.09	3,215.91
00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240	Telephone	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	4,673.08	1,826.92
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	280.77	(30.77)
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	614.32	1,885.68
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	3,471.26	(335.26)
01-08-00-00841-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	5,144.42	(2,144.42)
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	14,183.85	2,202.15



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<b>00842 - ANIMAL CONTROL FACILITY</b>							
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
01-08-00-0842-20-60271	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
	<b>DEPARTMENT TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>00845 - SENIOR CENTER BUILDING</b>							
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	15,825.56	4,674.44
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	5,849.97	1,150.03
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,717.13	1,282.87
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	23,297.29	(5,293.29)
01-08-00-00845-20-60271	Repairs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	(374.53)
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	302.78	2,697.22
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	164.67	835.33
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>56,504.00</b>	<b>0.00</b>	<b>56,504.00</b>	<b>0.00</b>	<b>51,531.93</b>	<b>4,972.07</b>
<b>00850 - PINNEY HOUSE</b>							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,760.49	39.51
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	733.64	(233.64)
01-08-00-00850-20-60250	Contracted Services	0.00	194.00	194.00	0.00	0.00	194.00
	<b>DEPARTMENT TOTAL</b>	<b>2,300.00</b>	<b>194.00</b>	<b>2,494.00</b>	<b>0.00</b>	<b>2,494.13</b>	<b>(0.13)</b>
<b>00860 - OLD CRYSTAL LAKE SCHOOL HOUSE</b>							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	2,532.84	467.16
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	1,913.71	1,086.29
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>15,563.60</b>	<b>1,436.40</b>
	<b>Town Properties-800</b>	<b>831,564.00</b>	<b>19,896.00</b>	<b>851,460.00</b>	<b>0.00</b>	<b>814,966.09</b>	<b>36,493.91</b>
<b>00 910 PAYMENT ON DEBT</b>							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	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	100,000.00	0.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	70,348.00	0.00
01-09-00-00910-00-60833	EVFD-Aerial Ladder/Pumper Truck	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

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01-09-00-00910-00-60837	DPW-John Deere Front End Loader	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
01-09-00-00910-00-60839	Lease \$340,000 - DPW Trucks	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	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	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	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	535,000.00	0.00
01-09-00-00910-00-60846	Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
01-09-00-00910-00-60860	EVFD Triple Pumper	117,881.00	0.00	117,881.00	0.00	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	0.24
01-09-00-00910-00-60862	CLFD Breathing Apparatus	33,133.00	0.00	33,133.00	0.00	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	0.46
01-09-00-00910-00-60864	EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	2,189,239.06	1.94
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	0.84
01-09-00-00920-00-60829	Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	29,375.00	0.00
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	1,876.20	0.80
01-09-00-00920-00-60833	EVFD-Aerial Ladder/Pumper Truck	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
01-09-00-00920-00-60837	DPW-John Deere Front End Loader	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
01-09-00-00920-00-60839	Lease \$340,000 - DPW Trucks	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	83,300.00	0.00
01-09-00-00920-00-60842	GO Refund Issue \$4,205,000	99,519.00	0.00	99,519.00	0.00	99,518.76	0.24
01-09-00-00920-00-60843	Proposed Bond Issue-CLS/Wind	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
01-09-00-00920-00-60845	GO Refund Issue \$10,630,000	274,475.00	0.00	274,475.00	0.00	274,475.00	0.00
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	19,673.00	0.00
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	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	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	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	0.96
01-09-00-00920-00-60864	EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	544,367.55	4.45
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,733,606.61	6.39
00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	408,700.96	79,962.04
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	408,700.96	79,962.04
00 950 INSURANCE							
01-09-00-00950-10-50103	Part Time	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	1,206,313.35	372,831.65
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	23,800.18	1,199.82
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	103,424.35	19,389.65
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	458,136.05	36,748.95
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	22,260.08	(8,260.08)
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	53,994.52	1,005.48
01-09-00-00950-20-60250	Contracted Services	535,000.00	(259,260.00)	275,740.00	0.00	502,106.83	(226,366.83)
	DEPARTMENT TOTAL	2,825,844.00	(259,260.00)	2,566,584.00	0.00	2,370,035.36	196,548.64

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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	782.85	782.85	6,717.15
	DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	782.85	782.85	6,717.15
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	(259,260.00)	3,170,044.00	0.00	2,886,815.17	2,886,815.17	283,228.83
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	9,753.68	9,753.68	246.32
	DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	9,753.68	9,753.68	246.32
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	3,906.79	3,906.79	0.21
	DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	3,906.79	3,906.79	0.21
01031 - ADHOC PATRIOTIC COMMITTEE								
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	3,741.24	3,741.24	458.76
	DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	4,241.24	4,241.24	458.76
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	1,020.76	1,020.76	1,179.24
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	1,020.76	1,020.76	1,179.24
01033 - ADHOC Ellington Trails Committee								
01-10-00-01033-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	Printing	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
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	921.00	4,621.00	0.00	3,165.97	3,165.97	1,455.03
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	5,305.11	5,305.11	(2,505.11)
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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	8,000.00	921.00	8,921.00	0.00	8,921.08	8,921.08	(0.08)
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	4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
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	823.60	823.60	1,176.40
DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	823.60	823.60	1,176.40
01045 - GASB-OPEB							
01-10-00-01045-20-60250 Contracted Services	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
DEPARTMENT TOTAL	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01050 - REFERENDUM							
01-10-00-01050-10-50103 Part Time	13,000.00	0.00	13,000.00	0.00	7,280.75	7,280.75	5,719.25
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	7,280.75	7,280.75	10,719.25
01060 - BUILDING DEMOLITION/EVICTION							
01-10-00-01060-20-60250 Contracted Services	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
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	7,648.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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	12,352.00	7,648.00	20,000.00	0.00	20,000.00	20,000.00	0.00
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	4,700.00	4,700.00	1,300.00
DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
Total-Miscellaneous-1000	496,105.00	(12,829.00)	483,276.00	0.00	201,649.80	201,649.80	281,626.20
CAPITAL OUTLAY							
01-11-00-01101-70-60750 Unimproved Road Improvement	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
01-11-00-01102-70-60750 Local Capital Improvement Program	123,301.00	0.00	123,301.00	0.00	123,301.00	123,301.00	0.00
01-11-00-01103-70-60750 Road Overlay	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
01-11-00-01463-70-60750 Rd Construction-Large/Small Bridges	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
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	40,000.00	40,000.00	0.00
01-11-00-01478-70-60750 Accounting System Conversion	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
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	43,000.00	43,000.00	0.00
01-11-00-01481-70-60750 DPW-Brush Chipper	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
01-11-00-01482-70-60750 Emergency Services Portable Radio Replacement	84,069.00	0.00	84,069.00	0.00	84,069.00	84,069.00	0.00
01-11-00-01451-70-60750 EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	46,800.00	46,800.00	0.00
01-11-00-01483-70-60750 CLFD-Diesel Exhaust Removal System	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
01-11-00-01484-70-60750 CLFD-Service Vehicle Replacement	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
01-11-00-01485-70-60750 BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
01-11-00-01486-70-60750 Purchase of 80 Maple Street	0.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00
DEPARTMENT TOTAL	1,362,870.00	231,300.00	1,594,170.00	0.00	1,594,170.00	1,594,170.00	0.00
BOARD OF EDUCATION							
01-13-00-01301-10-50148 BOE Payroll	0.00	0.00	0.00	0.00	25,752,574.99	25,752,574.99	(25,752,574.99)
01-13-00-01301-10-50149 Social Security Tax	0.00	0.00	0.00	0.00	680,535.15	680,535.15	(680,535.15)
01-13-00-01301-50-60501 BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	13,690,825.23	13,690,825.23	26,925,210.77
DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	40,123,935.37	40,123,935.37	492,100.63
GRAND TOTAL	64,149,716.00	233,155.00	64,382,871.00	0.00	58,779,215.72	58,779,215.72	5,603,655.28

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
<b>Property Taxes</b>					
Property Taxes (+)	\$152,303.38	\$26,856,174.24	\$47,460,737.00	\$20,604,562.76	56.6%
1000.01.00000.00.40001 Current Year Levy	\$129,441.09	\$26,765,229.46	\$47,180,737.00	\$20,415,507.54	
1000.01.00000.00.40002 Prior Year Levies	\$12,713.27	\$32,598.61	\$140,000.00	\$107,401.39	
1000.01.00000.00.40003 Interest and Lien Fees	\$10,149.02	\$58,346.17	\$140,000.00	\$81,653.83	
<b>Sub-total : Property Taxes</b>	<b>\$152,303.38</b>	<b>\$26,856,174.24</b>	<b>\$47,460,737.00</b>	<b>\$20,604,562.76</b>	<b>56.6%</b>
<b>State and Federal Grants</b>					
State and Federal Grants (+)	\$0.00	\$207,356.61	\$10,929,999.00	\$10,722,642.39	1.9%
1000.01.00000.00.40101 Education Cost Sharing Grants	\$0.00	\$0.00	\$9,946,889.00	\$9,946,889.00	
1000.01.00000.00.40104 Adult ED. & VO-AG	\$0.00	\$13,806.00	\$20,221.00	\$6,415.00	
1000.01.00000.00.40140 Town Road Aid	\$0.00	\$170,448.16	\$341,395.00	\$170,946.84	
1000.01.00000.00.40144 Disability Reimbursement	\$0.00	\$0.00	\$1,715.00	\$1,715.00	
1000.01.00000.00.40145 State Property Forest	\$0.00	\$0.00	\$4,540.00	\$4,540.00	
1000.01.00000.00.40147 Pequot/Mohegan Funds	\$0.00	\$0.00	\$4,081.00	\$4,081.00	
1000.01.00000.00.40148 Circuit Court Fines	\$0.00	\$275.00	\$6,338.00	\$6,063.00	
1000.01.00000.00.40152 Telecomm Serv Pers Property Tax	\$0.00	\$0.00	\$17,625.00	\$17,625.00	
1000.01.00000.00.40153 Additional Income Veterans	\$0.00	\$0.00	\$11,859.00	\$11,859.00	
1000.01.00000.00.40154 Local Capital Improvement Program	\$0.00	\$0.00	\$108,005.00	\$108,005.00	
1000.01.00000.00.40159 Erase Grant	\$0.00	\$0.00	\$3,905.00	\$3,905.00	
1000.01.00000.00.40161 Historical Preserve Award	\$0.00	\$0.00	\$5,500.00	\$5,500.00	
1000.01.00000.00.40169 North Central Area Agency on Aging EMATS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.01.00000.00.40183 PA13-247-Municipal Grants-in-Aid	\$0.00	\$0.00	\$223,527.00	\$223,527.00	
1000.01.00000.00.40187 NCAAA-Nutrition PP (ENPP)	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
1000.01.00000.00.40206 State of CT CRF Reimbursement	\$0.00	\$4,633.45	\$113,934.00	\$109,300.55	
1000.01.00000.00.40207 CT State Library HDP Grant	\$0.00	\$18,194.00	\$0.00	(\$18,194.00)	
1000.01.00000.00.40208 STEAP-Veteran Memorial Park	\$0.00	\$0.00	\$116,765.00	\$116,765.00	
<b>Sub-total : State and Federal Grants</b>	<b>\$0.00</b>	<b>\$207,356.61</b>	<b>\$10,929,999.00</b>	<b>\$10,722,642.39</b>	<b>1.9%</b>
<b>Building Department</b>					
Building Department (+)	(\$630.00)	\$91,860.00	\$300,000.00	\$208,140.00	30.6%
1000.01.00360.00.40305 BUILDING DEPARTMENT	(\$630.00)	\$91,860.00	\$300,000.00	\$208,140.00	
<b>Sub-total : Building Department</b>	<b>(\$630.00)</b>	<b>\$91,860.00</b>	<b>\$300,000.00</b>	<b>\$208,140.00</b>	<b>30.6%</b>
<b>Rights of Way Permits</b>					
Rights of Way Permits (+)	\$0.00	\$1,225.00	\$2,250.00	\$1,025.00	54.4%
1000.01.00410.00.40306 Rights of Way Permits	\$0.00	\$1,225.00	\$2,250.00	\$1,025.00	
<b>Sub-total : Rights of Way Permits</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$2,250.00</b>	<b>\$1,025.00</b>	<b>54.4%</b>
<b>Fire Marshall</b>					
Fire Marshall (+)	\$0.00	\$15.00	\$300.00	\$285.00	5.0%
1000.01.00391.00.40310 FIRE MARSHAL	\$0.00	\$0.00	\$300.00	\$300.00	
1000.01.00391.00.40311 Open Burning Permits	\$0.00	\$15.00	\$0.00	(\$15.00)	
<b>Sub-total : Fire Marshall</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$300.00</b>	<b>\$285.00</b>	<b>5.0%</b>
<b>Land Use</b>					
Land Use (+)	\$0.00	\$16,611.50	\$35,000.00	\$18,388.50	47.5%
1000.01.00170.00.40320 LAND USE DEPARTMENT (Planning & Zoning)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
1000.01.00170.00.40327 Photo-Copies	\$0.00	\$51.50	\$0.00	(\$51.50)	
1000.01.00170.00.40330 Zoning Permits	\$0.00	\$2,730.00	\$0.00	(\$2,730.00)	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance		
1000.01.00170.00.40331	ZP-State Surcharge	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	
1000.01.00170.00.40332	PZC Zoning Fees	\$0.00	\$1,720.00	\$0.00	(\$1,720.00)	
1000.01.00170.00.40333	PZC-State Surcharge	\$0.00	\$360.00	\$0.00	(\$360.00)	
1000.01.00170.00.40334	Subdivision Fees	\$0.00	\$6,510.00	\$0.00	(\$6,510.00)	
1000.01.00170.00.40335	Subdivision Fee-State Surcharge	\$0.00	\$60.00	\$0.00	(\$60.00)	
1000.01.00170.00.40336	Zoning Board of Appeal	\$0.00	\$620.00	\$0.00	(\$620.00)	
1000.01.00170.00.40337	ZBA-State Surcharge	\$0.00	\$180.00	\$0.00	(\$180.00)	
1000.01.00170.00.40338	Inland Wetland Fees	\$0.00	\$1,380.00	\$0.00	(\$1,380.00)	
1000.01.00170.00.40339	IWF-State Surcharge	\$0.00	\$540.00	\$0.00	(\$540.00)	
<b>Sub-total : Land Use</b>		<b>\$0.00</b>	<b>\$16,611.50</b>	<b>\$35,000.00</b>	<b>\$18,388.50</b>	<b>47.5%</b>
<b>Recreation Receipts</b>						
<b>Recreation Receipts (+)</b>		<b>\$36,421.67</b>	<b>\$68,176.13</b>	<b>\$229,961.00</b>	<b>\$161,784.87</b>	<b>29.6%</b>
1000.01.00549.00.40349	Recreation Program Receipts	\$0.00	\$0.00	\$229,961.00	\$229,961.00	
1000.01.00549.00.40350	Beach Gate/Beach Pass	\$0.00	\$3,365.43	\$0.00	(\$3,365.43)	
1000.01.00549.00.40352	Adult Programs	\$1,187.00	\$2,775.00	\$0.00	(\$2,775.00)	
1000.01.00549.00.40353	Mini Programs	\$2,018.11	\$8,622.24	\$0.00	(\$8,622.24)	
1000.01.00549.00.40356	Special Activities	\$3,234.60	\$3,234.60	\$0.00	(\$3,234.60)	
1000.01.00549.00.40357	Summer Day Camp	\$419.18	\$15,786.18	\$0.00	(\$15,786.18)	
1000.01.00549.00.40359	Youth Programs	\$29,562.78	\$32,201.17	\$0.00	(\$32,201.17)	
1000.01.00549.00.40360	Youth Sports Camps	\$0.00	\$2,191.51	\$0.00	(\$2,191.51)	
<b>Sub-total : Recreation Receipts</b>		<b>\$36,421.67</b>	<b>\$68,176.13</b>	<b>\$229,961.00</b>	<b>\$161,784.87</b>	<b>29.6%</b>
<b>Town Clerk</b>						
<b>Town Clerk (+)</b>		<b>\$60,091.71</b>	<b>\$177,234.97</b>	<b>\$304,280.00</b>	<b>\$127,045.03</b>	<b>58.2%</b>
1000.01.00140.00.40400	TOWN CLERK-CONVEYANCE TAX	\$39,213.20	\$117,442.95	\$175,000.00	\$57,557.05	
1000.01.00140.00.40405	TOWN CLERK RECORDING FEES & LICENSES	\$0.00	\$0.00	\$128,200.00	\$128,200.00	
1000.01.00140.00.40406	Recording Fees	\$16,976.00	\$49,703.00	\$0.00	(\$49,703.00)	
1000.01.00140.00.40407	Sportsman Licenses	\$76.00	\$479.00	\$0.00	(\$479.00)	
1000.01.00140.00.40408	Sportsman Fees	\$3.00	\$16.00	\$0.00	(\$16.00)	
1000.01.00140.00.40409	Photo-Copies	\$375.50	\$804.00	\$0.00	(\$804.00)	
1000.01.00140.00.40411	Vitals	\$2,285.00	\$5,870.00	\$0.00	(\$5,870.00)	
1000.01.00140.00.40412	Liquor Permits	\$60.00	\$180.00	\$0.00	(\$180.00)	
1000.01.00140.00.40413	Notary	\$280.00	\$650.00	\$0.00	(\$650.00)	
1000.01.00140.00.40416	Crystal Lake Cemetery	\$100.00	\$350.00	\$0.00	(\$350.00)	
1000.01.00140.00.40417	Marriage Surcharge	\$170.00	\$510.00	\$0.00	(\$510.00)	
1000.01.00140.00.40428	Overage	\$103.01	\$330.02	\$0.00	(\$330.02)	
1000.01.00140.00.40460	AIRCRAFT REGISTRATION	\$450.00	\$900.00	\$1,080.00	\$180.00	
<b>Sub-total : Town Clerk</b>		<b>\$60,091.71</b>	<b>\$177,234.97</b>	<b>\$304,280.00</b>	<b>\$127,045.03</b>	<b>58.2%</b>
<b>Animal Control</b>						
<b>Animal Control (+)</b>		<b>\$1,340.50</b>	<b>\$8,192.00</b>	<b>\$23,200.00</b>	<b>\$15,008.00</b>	<b>35.3%</b>
1000.01.00340.00.40480	ANIMAL CONTROL OFFICER FEES & LICENSES	\$0.00	\$0.00	\$23,000.00	\$23,000.00	
1000.01.00340.00.40481	Dog Licenses	\$672.50	\$5,718.00	\$0.00	(\$5,718.00)	
1000.01.00340.00.40482	Dog Fees	\$398.00	\$1,464.00	\$0.00	(\$1,464.00)	
1000.01.00340.00.40483	Dog Surcharge	\$84.00	\$594.00	\$0.00	(\$594.00)	
1000.01.00340.00.40484	Dog Warden	\$186.00	\$416.00	\$0.00	(\$416.00)	
1000.01.00340.00.40490	Animal Control Donations	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Sub-total : Animal Control</b>		<b>\$1,340.50</b>	<b>\$8,192.00</b>	<b>\$23,200.00</b>	<b>\$15,008.00</b>	<b>35.3%</b>

ADHOC Patriotic Committee

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
ADHOC Patriotic Committee (+)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
1000.01.01031.00.40501 ADHOC Patriotic Committee	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Sub-total : ADHOC Patriotic Committee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
ADHOC Ellington Trails Committee					
ADHOC Ellington Trails Committee (+)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
1000.01.01033.00.40503 -ADHOC Ell Trails Committee	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sub-total : ADHOC Ellington Trails Committee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
Police					
Police (+)	\$0.00	\$500.00	\$377,500.00	\$377,000.00	0.1%
1000.01.00331.00.40515 POLICE SPECIAL DUTY	\$0.00	\$500.00	\$377,000.00	\$376,500.00	
1000.01.00333.00.40520 POLICE DARE DONATIONS	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Police</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$377,500.00</b>	<b>\$377,000.00</b>	<b>0.1%</b>
Youth Services					
Youth Services (+)	\$1,224.47	\$2,866.34	\$8,000.00	\$5,133.66	35.8%
1000.01.00745.00.40555 YOUTH SERVICES ACTIVITIES	\$1,224.47	\$2,866.34	\$8,000.00	\$5,133.66	
<b>Sub-total : Youth Services</b>	<b>\$1,224.47</b>	<b>\$2,866.34</b>	<b>\$8,000.00</b>	<b>\$5,133.66</b>	<b>35.8%</b>
Human Services					
Human Services (+)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
1000.01.00750.00.40550 YOUTH SERVICES DONATIONS	\$0.00	\$0.00	\$200.00	\$200.00	
1000.01.00750.00.40557 Human Services-Fuel Administration	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
1000.01.00750.00.40570 HUMAN SERVICES-DONATIONS	\$0.00	\$0.00	\$2,400.00	\$2,400.00	
<b>Sub-total : Human Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
Senior Center					
Senior Center (+)	\$0.00	\$571.00	\$15,964.00	\$15,393.00	3.6%
1000.01.00795.00.40571 Senior Center Donation	\$0.00	\$0.00	\$200.00	\$200.00	
1000.01.00795.00.40572 Senior Center EMATS	\$0.00	\$6.00	\$900.00	\$894.00	
1000.01.00795.00.40573 Senior Center Transportation Program	\$0.00	\$30.00	\$400.00	\$370.00	
1000.01.00795.00.40574 Senior Center Programs	\$0.00	\$535.00	\$14,364.00	\$13,829.00	
1000.01.00795.00.40576 Senior Center Rental	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sub-total : Senior Center</b>	<b>\$0.00</b>	<b>\$571.00</b>	<b>\$15,964.00</b>	<b>\$15,393.00</b>	<b>3.6%</b>
Investment Earnings					
Investment Earnings (+)	\$2,068.18	\$8,700.74	\$20,000.00	\$11,299.26	43.5%
1000.01.00000.00.40600 INVESTMENT EARNINGS	\$2,068.18	\$8,700.74	\$20,000.00	\$11,299.26	
<b>Sub-total : Investment Earnings</b>	<b>\$2,068.18</b>	<b>\$8,700.74</b>	<b>\$20,000.00</b>	<b>\$11,299.26</b>	<b>43.5%</b>
Debt Retirement					
Debt Retirement (+)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
1000.01.00910.00.40605 DEBT RETIREMENT	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
<b>Sub-total : Debt Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
Ambulance Fee Program					
Ambulance Fee Program (+)	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.0%
1000.01.00000.00.40622 AMBULANCE FEE PROGRAM	\$0.00	\$0.00	\$160,000.00	\$160,000.00	
<b>Sub-total : Ambulance Fee Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0.0%</b>

Operating Statement with Budget



Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Insurance Claims &amp; Refunds</b>					
Insurance Claims & Refunds (+)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
1000.01.00950.00.40630      INSURANCE CLAIMS & REFUNDS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
<b>Sub-total : Insurance Claims &amp; Refunds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income (+)	\$40.00	\$41,688.30	\$102,025.00	\$60,336.70	40.9%
1000.01.00000.00.40645      SUNDRY REFUNDS & RECEIPTS	\$40.00	\$41,688.30	\$63,000.00	\$21,311.70	
1000.01.00000.00.40646      RENTAL INCOME	\$0.00	\$0.00	\$4,025.00	\$4,025.00	
1000.01.00000.00.40647      SALE OF TOWN PROPERTY	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
<b>Sub-total : Miscellaneous Income</b>	<b>\$40.00</b>	<b>\$41,688.30</b>	<b>\$102,025.00</b>	<b>\$60,336.70</b>	<b>40.9%</b>
<b>Appropriation-Fund Balance</b>					
Appropriation-Fund Balance (+)	\$0.00	\$0.00	\$2,991,748.00	\$2,991,748.00	0.0%
1000.01.00000.00.40700      APPROPRIATION-FUND BALANCE	\$0.00	\$0.00	\$2,991,748.00	\$2,991,748.00	
<b>Sub-total : Appropriation-Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,991,748.00</b>	<b>\$2,991,748.00</b>	<b>0.0%</b>
<b>Total : INCOME</b>	<b>\$252,859.91</b>	<b>\$27,481,171.83</b>	<b>\$63,069,264.00</b>	<b>\$35,588,092.17</b>	<b>43.6%</b>
<b>EXPENSES</b>					
<b>Board of Selectmen</b>					
Board of Selectmen (+)	\$35,503.15	\$104,337.55	\$299,192.00	\$194,854.45	34.9%
1000.01.00110.10.50101      Full Time---Board of Selectmen	\$27,676.59	\$83,129.77	\$233,795.00	\$150,665.23	
1000.01.00110.10.50103      Part Time---Board of Selectmen--	\$4,868.26	\$14,911.20	\$39,983.00	\$25,071.80	
1000.01.00110.10.50110      Other Benefits---Board of Selectmen--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.01.00110.20.60221      Advertising Printing---Board of Selectmen--	\$818.44	\$2,071.08	\$6,000.00	\$3,928.92	
1000.01.00110.20.60222      Dues & Subscriptions---Board of Selectmen--	\$0.00	\$369.00	\$10,329.00	\$9,960.00	
1000.01.00110.20.60234      Professional Development---Board of Selectmen--	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
1000.01.00110.20.60250      Contracted Services---Board of Selectmen--	\$1,675.00	\$2,394.00	\$4,785.00	\$2,391.00	
1000.01.00110.30.60341      Office Supplies---Board of Selectmen--	\$464.86	\$1,462.50	\$3,000.00	\$1,537.50	
<b>Sub-total : Board of Selectmen</b>	<b>\$35,503.15</b>	<b>\$104,337.55</b>	<b>\$299,192.00</b>	<b>\$194,854.45</b>	<b>34.9%</b>
<b>Service Insurance</b>					
Service Insurance (+)	\$0.00	\$86,968.00	\$86,968.00	\$0.00	100.0%
1000.09.00960.20.60250      Contracted Services---Service Insurance--	\$0.00	\$86,968.00	\$86,968.00	\$0.00	
<b>Sub-total : Service Insurance</b>	<b>\$0.00</b>	<b>\$86,968.00</b>	<b>\$86,968.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Board of Finance</b>					
Board of Finance (+)	\$130.00	\$390.00	\$11,820.00	\$11,430.00	3.3%
1000.01.00120.10.50103      Part Time---Board of Finance--	\$130.00	\$390.00	\$1,820.00	\$1,430.00	
1000.01.00120.20.60221      Advertising Printing---Board of Finance--	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
1000.01.00120.20.60250      Contracted Services---Board of Finance--	\$0.00	\$0.00	\$8,200.00	\$8,200.00	
1000.01.00120.30.60341      Office Supplies---Board of Finance--	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sub-total : Board of Finance</b>	<b>\$130.00</b>	<b>\$390.00</b>	<b>\$11,820.00</b>	<b>\$11,430.00</b>	<b>3.3%</b>
<b>Contingency Fund</b>					
Contingency Fund (+)	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.10.01010.80.60850	Contingency Fund---Contingency Fund--	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
<b>Sub-total : Contingency Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>0.0%</b>
<b>Auditors</b>						
<b>Auditors (+)</b>		<b>\$21,600.00</b>	<b>\$35,600.00</b>	<b>\$54,150.00</b>	<b>\$18,550.00</b>	<b>65.7%</b>
1000.01.00121.20.60250	Contracted Services---Auditors--	\$21,600.00	\$35,600.00	\$54,150.00	\$18,550.00	
<b>Sub-total : Auditors</b>		<b>\$21,600.00</b>	<b>\$35,600.00</b>	<b>\$54,150.00</b>	<b>\$18,550.00</b>	<b>65.7%</b>
<b>Auditors-Special Projects</b>						
<b>Auditors-Special Projects (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.01.00122.20.60250	Contracted Services---Auditors-Special Projects--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Auditors-Special Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Finance Officer</b>						
<b>Finance Officer (+)</b>		<b>\$35,210.17</b>	<b>\$139,693.75</b>	<b>\$393,707.00</b>	<b>\$254,013.25</b>	<b>35.5%</b>
1000.01.00130.10.50101	Full Time---Finance Officer--	\$29,907.65	\$93,041.83	\$291,669.00	\$198,627.17	
1000.01.00130.10.50103	Part Time---Finance Officer--	\$3,364.76	\$10,266.46	\$30,995.00	\$20,728.54	
1000.01.00130.10.50110	Other Benefits---Finance Officer--	\$0.00	\$0.00	\$300.00	\$300.00	
1000.01.00130.20.60221	Advertising & Printing Forms---Finance Officer--	\$0.00	\$725.62	\$2,200.00	\$1,474.38	
1000.01.00130.20.60222	Dues & Subscriptions---Finance Officer--	\$0.00	\$262.00	\$712.00	\$450.00	
1000.01.00130.20.60223	Travel---Finance Officer--	\$0.00	\$0.00	\$700.00	\$700.00	
1000.01.00130.20.60234	Professional Development---Finance Officer--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.01.00130.20.60250	Contracted Services---Finance Officer--	\$1,965.78	\$35,068.05	\$61,131.00	\$26,062.95	
1000.01.00130.30.60341	Office Supplies---Finance Officer--	(\$28.02)	\$329.79	\$4,000.00	\$3,670.21	
<b>Sub-total : Finance Officer</b>		<b>\$35,210.17</b>	<b>\$139,693.75</b>	<b>\$393,707.00</b>	<b>\$254,013.25</b>	<b>35.5%</b>
<b>Tax Assessor</b>						
<b>Tax Assessor (+)</b>		<b>\$18,321.51</b>	<b>\$55,116.45</b>	<b>\$216,876.00</b>	<b>\$161,759.55</b>	<b>25.4%</b>
1000.01.00131.10.50101	Full Time---Tax Assessor--	\$17,708.19	\$53,274.60	\$184,876.00	\$131,601.40	
1000.01.00131.10.50110	Other Benefits---Tax Assessor--	\$0.00	\$0.00	\$150.00	\$150.00	
1000.01.00131.20.60221	Advertising Printing---Tax Assessor--	\$542.31	\$542.31	\$550.00	\$7.69	
1000.01.00131.20.60222	Dues & Subscriptions---Tax Assessor--	\$0.00	\$656.20	\$1,800.00	\$1,143.80	
1000.01.00131.20.60223	Travel---Tax Assessor--	\$71.01	\$268.35	\$400.00	\$131.65	
1000.01.00131.20.60233	Education---Tax Assessor--	\$0.00	\$0.00	\$800.00	\$800.00	
1000.01.00131.20.60234	Professional Development---Tax Assessor--	\$0.00	\$25.00	\$500.00	\$475.00	
1000.01.00131.20.60250	Contracted Services---Tax Assessor--	\$0.00	\$0.00	\$21,750.00	\$21,750.00	
1000.01.00131.20.60251	State of Connecticut---Tax Assessor--	\$0.00	\$250.00	\$250.00	\$0.00	
1000.01.00131.20.60269	Mapping---Tax Assessor--	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
1000.01.00131.30.60341	Office Supplies---Tax Assessor--	\$0.00	\$99.99	\$1,300.00	\$1,200.01	
<b>Sub-total : Tax Assessor</b>		<b>\$18,321.51</b>	<b>\$55,116.45</b>	<b>\$216,876.00</b>	<b>\$161,759.55</b>	<b>25.4%</b>
<b>Tax Collector</b>						
<b>Tax Collector (+)</b>		<b>\$19,188.33</b>	<b>\$73,006.92</b>	<b>\$187,509.00</b>	<b>\$114,502.08</b>	<b>38.9%</b>
1000.01.00132.10.50101	Full Time---Tax Collector--	\$16,599.36	\$50,048.08	\$140,331.00	\$90,282.92	
1000.01.00132.10.50102	Overtime---Tax Collector--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000.01.00132.10.50103	Part Time---Tax Collector--	\$2,240.00	\$6,200.32	\$18,637.00	\$12,436.68	
1000.01.00132.10.50110	Other Benefits---Tax Collector--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.01.00132.20.60221	Advertising Printing---Tax Collector--	\$0.00	\$472.20	\$1,200.00	\$727.80	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.01.00132.20.60222	Dues & Subscriptions---Tax Collector--	\$0.00	\$20.00	\$150.00	\$130.00	
1000.01.00132.20.60223	Travel---Tax Collector--	\$38.97	\$38.97	\$500.00	\$461.03	
1000.01.00132.20.60232	Postage---Tax Collector--	\$150.00	\$264.00	\$460.00	\$196.00	
1000.01.00132.20.60234	Professional Development---Tax Collector--	\$10.00	\$35.00	\$500.00	\$465.00	
1000.01.00132.20.60250	Contracted Services---Tax Collector--	\$0.00	\$14,417.25	\$19,231.00	\$4,813.75	
1000.01.00132.20.60251	State of Connecticut---Tax Collector--	\$0.00	\$250.00	\$250.00	\$0.00	
1000.01.00132.30.60341	Office Supplies---Tax Collector--	\$150.00	\$1,261.10	\$5,000.00	\$3,738.90	
<b>Sub-total : Tax Collector</b>		<b>\$19,188.33</b>	<b>\$73,006.92</b>	<b>\$187,509.00</b>	<b>\$114,502.08</b>	<b>38.9%</b>
<b>Board of Assessment Appeals</b>						
<b>Board of Assessment Appeals (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0.0%</b>
1000.01.00133.20.60221	Advertising Printing---BD of Assesment Appeals--	\$0.00	\$0.00	\$75.00	\$75.00	
1000.01.00133.20.60234	Professional Development---BD of Assesment Appeals	\$0.00	\$0.00	\$50.00	\$50.00	
<b>Sub-total : Board of Assessment Appeals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0.0%</b>
<b>Insurance Advisory Board</b>						
<b>Insurance Advisory Board (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.01.00134.20.60250	Contracted Services---Insurance Advisory Board--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Insurance Advisory Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Town Clerk</b>						
<b>Town Clerk (+)</b>		<b>\$18,308.05</b>	<b>\$61,789.13</b>	<b>\$206,445.00</b>	<b>\$144,655.87</b>	<b>29.9%</b>
1000.01.00140.10.50101	Full Time---Town clerk--	\$16,425.10	\$49,725.29	\$138,959.00	\$89,233.71	
1000.01.00140.10.50103	Part Time---Town clerk--	\$366.00	\$2,358.00	\$16,236.00	\$13,878.00	
1000.01.00140.10.50110	Other Benefits---Town clerk--	\$0.00	\$0.00	\$450.00	\$450.00	
1000.01.00140.20.60221	Advertising Printing---Town clerk--	\$385.49	\$952.12	\$3,400.00	\$2,447.88	
1000.01.00140.20.60222	Dues & Subscriptions---Town clerk--	\$0.00	\$40.00	\$300.00	\$260.00	
1000.01.00140.20.60223	Travel---Town clerk--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.01.00140.20.60234	Professional Development---Town clerk--	\$0.00	\$30.00	\$2,000.00	\$1,970.00	
1000.01.00140.20.60250	Contracted Services---Town clerk--	\$310.48	\$7,336.09	\$27,000.00	\$19,663.91	
1000.01.00140.20.60251	State of Connecticut---Town clerk--	\$127.00	\$323.00	\$4,500.00	\$4,177.00	
1000.01.00140.20.60253	Vital Statistics---Town clerk--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.01.00140.20.60254	St of CT Surcharges---Town clerk--	\$510.00	\$510.00	\$1,750.00	\$1,240.00	
1000.01.00140.20.60262	Codification Town Laws Regs---Town clerk--	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
1000.01.00140.20.60271	Repairs & Mnt Equipmnt---Town clerk--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.01.00140.30.60341	Office Supplies---Town clerk--	\$183.98	\$514.63	\$1,500.00	\$985.37	
1000.01.00140.90.60900	Townwide Maintenance Program---Town clerk--	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
<b>Sub-total : Town Clerk</b>		<b>\$18,308.05</b>	<b>\$61,789.13</b>	<b>\$206,445.00</b>	<b>\$144,655.87</b>	<b>29.9%</b>
<b>Town Counsel</b>						
<b>Town Counsel (+)</b>		<b>\$2,927.55</b>	<b>\$14,957.73</b>	<b>\$110,000.00</b>	<b>\$95,042.27</b>	<b>13.6%</b>
1000.01.00150.20.60250	Contracted Services---Town counsel--	\$2,927.55	\$14,957.73	\$110,000.00	\$95,042.27	
<b>Sub-total : Town Counsel</b>		<b>\$2,927.55</b>	<b>\$14,957.73</b>	<b>\$110,000.00</b>	<b>\$95,042.27</b>	<b>13.6%</b>
<b>Probate Court</b>						
<b>Probate Court (+)</b>		<b>\$0.00</b>	<b>\$1,876.80</b>	<b>\$7,508.00</b>	<b>\$5,631.20</b>	<b>25.0%</b>
1000.01.00155.20.60250	Contracted Services---Probate Court--	\$0.00	\$1,876.80	\$7,508.00	\$5,631.20	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Probate Court	\$0.00	\$1,876.80	\$7,508.00	\$5,631.20	25.0%
<b>Town Planner</b>					
Town Planner (+)	\$27,425.98	\$86,780.63	\$245,532.00	\$158,751.37	35.3%
1000.01.00170.10.50101 Full Time---Town Planner--	\$27,271.16	\$80,814.15	\$232,282.00	\$151,467.85	
1000.01.00170.10.50103 Part Time---Town Planner--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000.01.00170.10.50110 Other Benefits---Town Planner--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.01.00170.20.60221 Advertising Printing---Town Planner--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.01.00170.20.60222 Dues & Subscriptions---Town Planner--	\$15.00	\$797.00	\$1,050.00	\$253.00	
1000.01.00170.20.60223 Travel---Town Planner--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000.01.00170.20.60234 Professional Development---Town Planner--	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
1000.01.00170.20.60250 Contracted Services---Town Planner--	\$0.00	\$3,200.00	\$4,000.00	\$800.00	
1000.01.00170.30.60341 Office Supplies---Town Planner--	\$139.82	\$884.48	\$2,500.00	\$1,615.52	
1000.01.00170.30.60346 Technical Supplies---Town Planner--	\$0.00	\$1,085.00	\$1,000.00	(\$85.00)	
Sub-total : Town Planner	\$27,425.98	\$86,780.63	\$245,532.00	\$158,751.37	35.3%
<b>Registrars &amp; Electors</b>					
Registrars & Electors (+)	\$7,652.60	\$17,917.40	\$74,710.00	\$56,792.60	24.0%
1000.02.00210.10.50101 Full Time---Registrars & Electors--	\$4,551.90	\$13,655.70	\$39,450.00	\$25,794.30	
1000.02.00210.10.50103 Part Time---Registrars & Electors--	\$467.50	\$824.50	\$20,000.00	\$19,175.50	
1000.02.00210.20.60221 Advertising Printing---Registrars & Electors--	\$2,487.87	\$2,487.87	\$2,000.00	(\$487.87)	
1000.02.00210.20.60222 Dues & Subscriptions---Registrars & Electors--	\$0.00	\$160.00	\$200.00	\$40.00	
1000.02.00210.20.60223 Travel---Registrars & Electors--	\$125.33	\$125.33	\$350.00	\$224.67	
1000.02.00210.20.60232 Postage---Registrars & Electors--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.02.00210.20.60233 Education---Registrars & Electors--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.02.00210.20.60234 Professional Development---Registrars & Electors--	\$0.00	\$644.00	\$860.00	\$216.00	
1000.02.00210.20.60250 Contracted Services---Registrars & Electors--	\$0.00	\$0.00	\$8,500.00	\$8,500.00	
1000.02.00210.20.60271 Repairs & Mnt Equipmnt---Registrars & Electors--	\$0.00	\$0.00	\$1,350.00	\$1,350.00	
1000.02.00210.30.60341 Office Supplies---Registrars & Electors--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000.02.00210.30.60349 Food & Meals---Registrars & Electors--	\$20.00	\$20.00	\$750.00	\$730.00	
Sub-total : Registrars & Electors	\$7,652.60	\$17,917.40	\$74,710.00	\$56,792.60	24.0%
<b>Economic Development Commission</b>					
Economic Development Commission (+)	\$430.00	\$430.00	\$5,350.00	\$4,920.00	8.0%
1000.02.00220.10.50103 Part Time---Econ Devet Commission--	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
1000.02.00220.20.60221 Advertising Printing---Econ Devet Commission--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.02.00220.20.60222 Dues & Subscriptions---Econ Devet Commission--	\$430.00	\$430.00	\$750.00	\$320.00	
1000.02.00220.20.60234 Professional Development---Econ Devet Commission--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.02.00220.20.60250 Contracted Services---Econ Devet Commission--	\$0.00	\$0.00	\$2,800.00	\$2,800.00	
Sub-total : Economic Development Commission	\$430.00	\$430.00	\$5,350.00	\$4,920.00	8.0%
<b>Planning &amp; Zoning</b>					
Planning & Zoning (+)	\$17,569.53	\$18,137.75	\$30,400.00	\$12,262.25	59.7%

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Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.02.00230.20.60221	Advertising Printing---Planning & Zoning Comm--	\$149.53	\$717.75	\$5,500.00	\$4,782.25	
1000.02.00230.20.60222	Dues & Subscriptions---Planning & Zoning Comm--	\$14,172.00	\$14,172.00	\$14,200.00	\$28.00	
1000.02.00230.20.60254	St of CT Surcharges---Planning & Zoning Comm--	\$3,248.00	\$3,248.00	\$10,700.00	\$7,452.00	
<b>Sub-total : Planning &amp; Zoning</b>		<b>\$17,569.53</b>	<b>\$18,137.75</b>	<b>\$30,400.00</b>	<b>\$12,262.25</b>	<b>59.7%</b>
<b>Design Review Board</b>						
<b>Design Review Board (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00235.20.60250	Contracted Services---Design Review Board--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Design Review Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Zoning Board of Appeals</b>						
<b>Zoning Board of Appeals (+)</b>		<b>\$410.58</b>	<b>\$1,427.39</b>	<b>\$4,000.00</b>	<b>\$2,572.61</b>	<b>35.7%</b>
1000.02.00240.20.60221	Advertising Printing---Zoning Board of Appeals--	\$352.58	\$1,369.39	\$3,000.00	\$1,630.61	
1000.02.00240.20.60254	St of CT Surcharges---Zoning Board of Appeals--	\$58.00	\$58.00	\$1,000.00	\$942.00	
<b>Sub-total : Zoning Board of Appeals</b>		<b>\$410.58</b>	<b>\$1,427.39</b>	<b>\$4,000.00</b>	<b>\$2,572.61</b>	<b>35.7%</b>
<b>Shared Services Commission</b>						
<b>Shared Services Commission (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00245.10.50103	Part Time---Shared Services Commission--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Shared Services Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Permanent Building Committee</b>						
<b>Permanent Building Committee (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
1000.02.00250.10.50103	Part Time---Permanent Building Committee--	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Sub-total : Permanent Building Committee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
<b>Ethics Commission</b>						
<b>Ethics Commission (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.0%</b>
1000.02.00255.20.60223	Travel---Ethics Commission--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.02.00255.20.60234	Professional Development---Ethics Commission--	\$0.00	\$0.00	\$250.00	\$250.00	
<b>Sub-total : Ethics Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.0%</b>
<b>Inlands Wetlands Agency</b>						
<b>Inlands Wetlands Agency (+)</b>		<b>\$2,420.00</b>	<b>\$3,236.92</b>	<b>\$5,400.00</b>	<b>\$2,163.08</b>	<b>59.9%</b>
1000.02.00260.20.60221	Advertising Printing---Inland Werlands Agency--	\$0.00	\$816.92	\$2,000.00	\$1,183.08	
1000.02.00260.20.60222	Dues & Subscriptions---Inland Werlands Agency--	\$2,014.00	\$2,014.00	\$2,100.00	\$86.00	
1000.02.00260.20.60234	Professional Development---Inland Werlands Agency-	\$0.00	\$0.00	\$200.00	\$200.00	
1000.02.00260.20.60250	Contracted Services---Inland Werlands Agency--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.02.00260.20.60254	ST of CT Surcharges---Inland Werlands Agency--	\$406.00	\$406.00	\$1,000.00	\$594.00	
<b>Sub-total : Inlands Wetlands Agency</b>		<b>\$2,420.00</b>	<b>\$3,236.92</b>	<b>\$5,400.00</b>	<b>\$2,163.08</b>	<b>59.9%</b>
<b>Flood &amp; Erosion Control Board</b>						
<b>Flood &amp; Erosion Control Board (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00265.20.60250	Contracted Services---Flood & Erosion Control Boar	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Flood &amp; Erosion Control Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>

Operating Statement with Budget

## Town of Ellington

### General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Conservation Commission</b>					
<b>Conservation Commission (+)</b>	<b>\$0.00</b>	<b>\$266.78</b>	<b>\$3,025.00</b>	<b>\$2,758.22</b>	<b>8.8%</b>
1000.02.00270.10.50103      Part Time---Conservation Commission--	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
1000.02.00270.20.60221      Advertising Printing---Conservation Commission--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.02.00270.20.60222      Dues & Subscriptions---Conservation Commission--	\$0.00	\$0.00	\$325.00	\$325.00	
1000.02.00270.20.60250      Contracted Services---Conservation Commission--	\$0.00	\$266.78	\$1,000.00	\$733.22	
<b>Sub-total : Conservation Commission</b>	<b>\$0.00</b>	<b>\$266.78</b>	<b>\$3,025.00</b>	<b>\$2,758.22</b>	<b>8.8%</b>
<b>WPCA</b>					
<b>WPCA (+)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00280.20.60250      Contracted Services---WPCA--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : WPCA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Center Fire Department</b>					
<b>Center Fire Department (+)</b>	<b>\$26,152.47</b>	<b>\$34,103.90</b>	<b>\$233,050.00</b>	<b>\$198,946.10</b>	<b>14.6%</b>
1000.03.00310.10.50103      Part Time---Center Fire Dept--	\$1,019.39	\$2,042.69	\$9,800.00	\$7,757.31	
1000.03.00310.10.50115      Custodians---Center Fire Dept--	\$0.00	\$180.00	\$0.00	(\$180.00)	
1000.03.00310.20.60221      Advertising Printing---Center Fire Dept--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.03.00310.20.60222      Dues & Subscriptions---Center Fire Dept--	\$440.50	\$1,360.50	\$4,050.00	\$2,689.50	
1000.03.00310.20.60223      Travel---Center Fire Dept--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.03.00310.20.60232      Postage---Center Fire Dept--	\$0.00	\$11.36	\$200.00	\$188.64	
1000.03.00310.20.60233      Education---Center Fire Dept--	\$3,665.48	\$4,243.58	\$25,000.00	\$20,756.42	
1000.03.00310.20.60234      Professional Development---Center Fire Dept--	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
1000.03.00310.20.60237      Sara Education---Center Fire Dept--	\$0.00	\$0.00	\$2,800.00	\$2,800.00	
1000.03.00310.20.60250      Contracted Services---Center Fire Dept--	\$7,072.64	\$7,423.64	\$56,500.00	\$49,076.36	
1000.03.00310.20.60271      Repairs & Mnt Equipment---Center Fire Dept--	\$1,891.74	\$4,644.46	\$20,000.00	\$15,355.54	
1000.03.00310.20.60273      Motor Vehicle Repair---Center Fire Dept--	\$8,329.71	\$8,690.81	\$24,000.00	\$15,309.19	
1000.03.00310.20.60274      Repairs & Mnt Radio---Center Fire Dept--	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
1000.03.00310.30.60341      Office Supplies---Center Fire Dept--	\$225.86	\$225.86	\$1,000.00	\$774.14	
1000.03.00310.30.60342      Uniform & Clothing---Center Fire Dept--	\$30.00	\$497.87	\$22,500.00	\$22,002.13	
1000.03.00310.30.60346      Technical Supplies---Center Fire Dept--	\$113.78	\$170.78	\$3,000.00	\$2,829.22	
1000.03.00310.30.60348      Sara Equipment---Center Fire Dept--	\$59.44	\$59.44	\$1,800.00	\$1,740.56	
1000.03.00310.30.60349      Food & Meals---Center Fire Dept--	\$80.69	\$323.88	\$900.00	\$576.12	
1000.03.00310.30.60353      Tires---Center Fire Dept--	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
1000.03.00310.30.60355      Motor Vehicle Parts---Center Fire Dept--	\$3,175.99	\$3,456.78	\$16,750.00	\$13,293.22	
1000.03.00310.70.60761      Technical Equipment---Center Fire Dept--	\$47.25	\$772.25	\$12,000.00	\$11,227.75	
1000.03.00310.70.60766      Building Equipment---Center Fire Dept--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000.03.00310.90.60900      Townwide Maintenance Program---Center Fire Dept--	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
<b>Sub-total : Center Fire Department</b>	<b>\$26,152.47</b>	<b>\$34,103.90</b>	<b>\$233,050.00</b>	<b>\$198,946.10</b>	<b>14.6%</b>
<b>Crystal Lake Fire Department</b>					
<b>Crystal Lake Fire Department (+)</b>	<b>\$3,854.58</b>	<b>\$26,048.25</b>	<b>\$70,600.00</b>	<b>\$44,551.75</b>	<b>36.9%</b>
1000.03.00320.10.50103      Part Time---Crystal Lake Fire Dept--	\$610.00	\$1,595.00	\$1,625.00	\$30.00	

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Town of Ellington

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Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.03.00320.10.50115	Custodians---Crystal Lake Fire Dept--	\$0.00	\$180.00	\$4,700.00	\$4,520.00	
1000.03.00320.20.60221	Advertising Printing---Crystal Lake Fire Dept--	\$0.00	\$136.94	\$125.00	(\$11.94)	
1000.03.00320.20.60222	Dues & Subscriptions---Crystal Lake Fire Dept--	\$0.00	\$785.00	\$1,500.00	\$715.00	
1000.03.00320.20.60233	Education---Crystal Lake Fire Dept--	\$0.00	\$3,587.47	\$10,500.00	\$6,912.53	
1000.03.00320.20.60250	Contracted Services---Crystal Lake Fire Dept--	\$403.00	\$2,967.72	\$11,500.00	\$8,532.28	
1000.03.00320.20.60271	Repairs & Mnt Equipment---Crystal Lake Fire Dept--	\$0.00	\$3,921.43	\$5,500.00	\$1,578.57	
1000.03.00320.20.60273	Motor Vehicle Repair---Crystal Lake Fire Dept--	\$0.00	\$2,656.39	\$10,000.00	\$7,343.61	
1000.03.00320.30.60341	Office Supplies---Crystal Lake Fire Dept--	\$272.13	\$272.13	\$300.00	\$27.87	
1000.03.00320.30.60342	Uniform & Clothing---Crystal Lake Fire Dept--	\$196.00	\$333.00	\$10,500.00	\$10,167.00	
1000.03.00320.30.60346	Technical Supplies---Crystal Lake Fire Dept--	\$1,173.56	\$1,173.56	\$1,250.00	\$76.44	
1000.03.00320.30.60349	Foods & Meals---Crystal Lake Fire Dept--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00320.70.60761	Technical Equipment---Crystal Lake Fire Dept--	\$1,199.89	\$8,439.61	\$11,500.00	\$3,060.39	
1000.03.00320.70.60766	Building Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
<b>Sub-total : Crystal Lake Fire Department</b>		<b>\$3,854.58</b>	<b>\$26,048.25</b>	<b>\$70,600.00</b>	<b>\$44,551.75</b>	<b>36.9%</b>
<b>Fire Protection Hydrants</b>						
<b>Fire Protection Hydrants (+)</b>		<b>\$33,775.99</b>	<b>\$94,362.22</b>	<b>\$400,000.00</b>	<b>\$305,637.78</b>	<b>23.6%</b>
1000.03.00321.20.60243	Water---Fire Protection Hydrants--	\$33,775.99	\$94,362.22	\$400,000.00	\$305,637.78	
<b>Sub-total : Fire Protection Hydrants</b>		<b>\$33,775.99</b>	<b>\$94,362.22</b>	<b>\$400,000.00</b>	<b>\$305,637.78</b>	<b>23.6%</b>
<b>Emergency 911</b>						
<b>Emergency 911 (+)</b>		<b>\$11.31</b>	<b>\$25,557.00</b>	<b>\$51,133.00</b>	<b>\$25,576.00</b>	<b>50.0%</b>
1000.03.00322.20.60223	Travel---Emergency 911--	\$11.31	\$33.15	\$60.00	\$26.85	
1000.03.00322.20.60234	Professional Development---Emergency 911--	\$0.00	\$0.00	\$25.00	\$25.00	
1000.03.00322.20.60250	Contracted Services---Emergency 911--	\$0.00	\$25,523.85	\$51,048.00	\$25,524.15	
<b>Sub-total : Emergency 911</b>		<b>\$11.31</b>	<b>\$25,557.00</b>	<b>\$51,133.00</b>	<b>\$25,576.00</b>	<b>50.0%</b>
<b>Police</b>						
<b>Police (+)</b>		<b>\$83,264.14</b>	<b>\$257,807.11</b>	<b>\$1,600,678.00</b>	<b>\$1,342,870.89</b>	<b>16.1%</b>
1000.03.00330.10.50103	Part Time---Police--	\$6,930.48	\$20,067.37	\$53,651.00	\$33,583.63	
1000.03.00330.10.50110	Other Benefits---Police--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.03.00330.10.50111	Road Constable---Police--	\$38,129.44	\$87,701.63	\$202,570.00	\$114,868.37	
1000.03.00330.10.50112	Marine Constable---Police--	\$2,427.36	\$14,426.98	\$39,174.00	\$24,747.02	
1000.03.00330.10.50118	MPTC Training---Police--	\$2,305.37	\$2,438.29	\$25,000.00	\$22,561.71	
1000.03.00330.10.50122	Resident State Troopers---Police--	\$0.00	\$0.00	\$966,936.00	\$966,936.00	
1000.03.00330.10.50123	Resident State Troopers-Overtime---Police--	\$0.00	\$4,708.17	\$46,227.00	\$41,518.83	
1000.03.00330.20.60221	Advertising Printing---Police--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.03.00330.20.60222	Dues & Subscriptions---Police--	\$0.00	\$753.51	\$500.00	(\$253.51)	
1000.03.00330.20.60250	Contracted Services---Police--	\$213.51	\$734.39	\$4,500.00	\$3,765.61	
1000.03.00330.20.60273	Motor Vehicle Repair---Police--	\$400.00	\$400.00	\$6,000.00	\$5,600.00	
1000.03.00330.20.60277	Repairs & Mnt Boat---Police--	\$5.59	\$5.59	\$1,200.00	\$1,194.41	
1000.03.00330.30.60341	Office Supplies---Police--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000.03.00330.30.60342	Uniform & Clothing---Police--	\$0.00	\$14,000.00	\$16,000.00	\$2,000.00	
1000.03.00330.30.60346	Technical Supplies---Police--	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
1000.03.00330.70.60759	New Equipment---Police--	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000.03.00330.70.60761	Technical Equipment---Police--	\$0.00	\$0.00	\$1,020.00	\$1,020.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.03.00331.10.50114	Special Duty---Police Special Duty--	\$1,549.73	\$3,427.23	\$12,000.00	\$8,572.77	
1000.03.00331.10.50119	Private Duty---Police Special Duty--	\$31,302.66	\$109,143.95	\$215,000.00	\$105,856.05	
1000.03.00333.20.60250	Contracted Services---Police Drug Abuse Resit Ed--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
<b>Sub-total : Police</b>		<b>\$83,264.14</b>	<b>\$257,807.11</b>	<b>\$1,600,678.00</b>	<b>\$1,342,870.89</b>	<b>16.1%</b>
<b>Animal Control Officer</b>						
<b>Animal Control Officer (+)</b>		<b>\$9,994.89</b>	<b>\$30,405.53</b>	<b>\$107,969.00</b>	<b>\$77,563.47</b>	<b>28.2%</b>
1000.03.00340.10.50103	Part Time---Animal Control Officer--	\$9,875.37	\$29,426.00	\$89,009.00	\$59,583.00	
1000.03.00340.10.50110	Other Benefits---Animal Control Officer--	\$0.00	\$0.00	\$450.00	\$450.00	
1000.03.00340.20.60221	Advertising Printing---Animal Control Officer--	\$52.62	\$105.24	\$200.00	\$94.76	
1000.03.00340.20.60222	Dues & Subscriptions---Animal Control Officer--	\$21.90	\$43.80	\$30.00	(\$13.80)	
1000.03.00340.20.60234	Professional Development---Animal Control Officer--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.03.00340.20.60250	Contracted Services---Animal Control Officer--	\$0.00	\$757.50	\$2,000.00	\$1,242.50	
1000.03.00340.20.60251	State of Connecticut---Animal Control Officer--	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
1000.03.00340.20.60254	St of CT Surcharges---Animal Control Officer--	\$0.00	\$0.00	\$5,550.00	\$5,550.00	
1000.03.00340.20.60256	St of CT - Animal Adoption---Animal Control Officer	\$45.00	\$45.00	\$400.00	\$355.00	
1000.03.00340.20.60288	Dog Damage---Animal Control Officer--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00340.30.60341	Office Supplies---Animal Control Officer--	\$0.00	\$0.00	\$280.00	\$280.00	
1000.03.00340.30.60342	Uniform & Clothing---Animal Control Officer--	\$0.00	\$27.99	\$600.00	\$572.01	
1000.03.00340.30.60346	Technical Supplies---Animal Control Officer--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.03.00340.30.60347	Animal Microchip---Animal Control Officer--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.03.00340.30.60362	Dog Food---Animal Control Officer--	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Animal Control Officer</b>		<b>\$9,994.89</b>	<b>\$30,405.53</b>	<b>\$107,969.00</b>	<b>\$77,563.47</b>	<b>28.2%</b>
<b>Emergency Management</b>						
<b>Emergency Management (+)</b>		<b>\$4,025.97</b>	<b>\$20,119.93</b>	<b>\$56,567.00</b>	<b>\$36,447.07</b>	<b>35.6%</b>
1000.03.00350.10.50103	Part Time---Emergency Management--	\$4,025.97	\$16,585.05	\$46,397.00	\$29,811.95	
1000.03.00350.20.60222	Dues & Subscriptions---Emergency Management--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.03.00350.20.60223	Travel---Emergency Management--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00350.20.60233	Education---Emergency Management--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.03.00350.20.60234	Professional Development---Emergency Management--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00350.20.60250	Contracted Services---Emergency Management--	\$0.00	\$3,420.00	\$3,420.00	\$0.00	
1000.03.00350.20.60271	Repairs & Mnt Equipmnt---Emergency Management--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.03.00350.30.60341	Office Supplies---Emergency Management--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.03.00350.30.60342	Uniforms & Clothing---Emergency Management--	\$0.00	\$0.00	\$450.00	\$450.00	
1000.03.00350.30.60346	Technical Supplies---Emergency Management--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00350.30.60349	Food & Meals---Emergency Management--	\$0.00	\$114.88	\$500.00	\$385.12	
1000.03.00350.70.60761	Technical Equipment---Emergency Management--	\$0.00	\$0.00	\$3,200.00	\$3,200.00	
1000.03.00350.70.60765	Office Equipment---Emergency Management--	\$0.00	\$0.00	\$150.00	\$150.00	

Operating Statement with Budget



## Town of Ellington

### General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Sub-total : Emergency Management</b>	<b>\$4,025.97</b>	<b>\$20,119.93</b>	<b>\$56,567.00</b>	<b>\$36,447.07</b>	<b>35.6%</b>
<b>Building Department</b>					
<b>Building Department (+)</b>	<b>\$20,208.01</b>	<b>\$57,562.58</b>	<b>\$167,466.00</b>	<b>\$109,903.42</b>	<b>34.4%</b>
1000.03.00360.10.50101 Full Time---Building Dept--	\$17,539.05	\$52,617.15	\$148,186.00	\$95,568.85	
1000.03.00360.10.50103 Part Time---Building Dept--	\$0.00	\$0.00	\$2,400.00	\$2,400.00	
1000.03.00360.20.60222 Dues & Subscriptions---Building Dept--	\$0.00	\$145.00	\$180.00	\$35.00	
1000.03.00360.20.60234 Professional Development---Building Dept--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00360.20.60250 Contracted Services---Building Dept--	\$0.00	\$0.00	\$9,500.00	\$9,500.00	
1000.03.00360.20.60254 St of CT Surcharges---Building Dept--	\$2,668.96	\$4,800.43	\$5,200.00	\$399.57	
1000.03.00360.30.60341 Office Supplies---Building Dept--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00360.30.60346 Technical Supplies---Building Dept--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : Building Department</b>	<b>\$20,208.01</b>	<b>\$57,562.58</b>	<b>\$167,466.00</b>	<b>\$109,903.42</b>	<b>34.4%</b>
<b>Ellington Volunteer Ambulance</b>					
<b>Ellington Volunteer Ambulance (+)</b>	<b>\$36,260.86</b>	<b>\$106,983.75</b>	<b>\$348,070.00</b>	<b>\$241,086.25</b>	<b>30.7%</b>
1000.03.00370.10.50101 Full Time---E. Volunteer Ambulance--	\$12,915.34	\$35,926.98	\$104,722.00	\$68,795.02	
1000.03.00370.10.50102 Overtime---E. Volunteer Ambulance--	\$0.00	\$0.00	\$2,323.00	\$2,323.00	
1000.03.00370.10.50103 Part Time---E. Volunteer Ambulance--	\$13,668.62	\$43,923.35	\$133,575.00	\$89,651.65	
1000.03.00370.10.50110 Other Benefits---E. Volunteer Ambulance--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.03.00370.20.60221 Advertising Printing---E. Volunteer Ambulance--	\$0.00	\$150.00	\$500.00	\$350.00	
1000.03.00370.20.60222 Dues & Subscriptions---E. Volunteer Ambulance--	\$0.00	\$708.90	\$900.00	\$191.10	
1000.03.00370.20.60223 Travel---E. Volunteer Ambulance--	\$30.24	\$30.24	\$600.00	\$569.76	
1000.03.00370.20.60232 Postage---E. Volunteer Ambulance--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00370.20.60233 Education---E. Volunteer Ambulance--	\$1,175.00	\$1,756.70	\$8,000.00	\$6,243.30	
1000.03.00370.20.60234 Professional Development---E. Volunteer Ambulance--	\$1,196.69	\$2,336.65	\$9,000.00	\$6,663.35	
1000.03.00370.20.60240 Telephone---E. Volunteer Ambulance--	\$0.00	\$20.00	\$0.00	(\$20.00)	
1000.03.00370.20.60250 Contracted Services---E. Volunteer Ambulance--	\$5,117.87	\$7,603.85	\$20,000.00	\$12,396.15	
1000.03.00370.20.60271 Repairs & Mnt Equipmnt---E. Volunteer Ambulance--	\$0.00	\$320.76	\$1,000.00	\$679.24	
1000.03.00370.20.60273 Motor Vehicle Repair---E. Volunteer Ambulance--	\$511.35	\$2,227.40	\$10,000.00	\$7,772.60	
1000.03.00370.20.60274 Repairs & Mnt Radios---E. Volunteer Ambulance--	\$0.00	\$1,898.40	\$2,000.00	\$101.60	
1000.03.00370.30.60341 Office Supplies---E. Volunteer Ambulance--	\$70.85	\$614.86	\$1,000.00	\$385.14	
1000.03.00370.30.60342 Uniform & Clothing---E. Volunteer Ambulance--	\$552.00	\$561.50	\$7,000.00	\$6,438.50	
1000.03.00370.30.60345 Medical Supplies---E. Volunteer Ambulance--	\$1,018.08	\$4,399.28	\$35,000.00	\$30,600.72	
1000.03.00370.30.60346 Technical Supplies---E. Volunteer Ambulance--	\$0.00	\$3,659.45	\$8,000.00	\$4,340.55	
1000.03.00370.70.60761 Technical Equipment---E. Volunteer Ambulance--	\$4.82	\$845.43	\$4,000.00	\$3,154.57	
<b>Sub-total : Ellington Volunteer Ambulance</b>	<b>\$36,260.86</b>	<b>\$106,983.75</b>	<b>\$348,070.00</b>	<b>\$241,086.25</b>	<b>30.7%</b>
<b>Emergency Services Incentive Program</b>					
<b>Emergency Services Incentive Program (+)</b>	<b>\$16,128.72</b>	<b>\$22,470.22</b>	<b>\$143,000.00</b>	<b>\$120,529.78</b>	<b>15.7%</b>
1000.03.00375.10.50106 Center Fire Dept ESIP Pay---Emergency Services Inc	\$0.00	\$0.00	\$75,000.00	\$75,000.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.03.00375.10.50107	Crystal Lake Fire Dept ESIP Pay---Emergency Servic	\$8,808.50	\$9,318.50	\$38,000.00	\$28,681.50	
1000.03.00375.10.50108	EVAC ESIP Pay---Emergency Services Incentive P--	\$7,320.22	\$13,151.72	\$30,000.00	\$16,848.28	
<b>Sub-total : Emergency Services Incentive Program</b>		<b>\$16,128.72</b>	<b>\$22,470.22</b>	<b>\$143,000.00</b>	<b>\$120,529.78</b>	<b>15.7%</b>
<b>ADHOC Emergency Services Committee</b>						
<b>ADHOC Emergency Services Committee (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.03.00376.10.50103	Part Time---ADHOC Emergency Ser Comm--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : ADHOC Emergency Services Committee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Preemption Service Townwide</b>						
<b>Preemption Service Townwide (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
1000.03.00377.20.60250	Contracted Services---Preemption Service Townwide-	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<b>Sub-total : Preemption Service Townwide</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
<b>Public Safety</b>						
<b>Public Safety (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.03.00380.10.50103	Part Time---Public Safety--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Fire Marshal</b>						
<b>Fire Marshal (+)</b>		<b>\$20,674.63</b>	<b>\$63,039.00</b>	<b>\$200,073.00</b>	<b>\$137,034.00</b>	<b>31.5%</b>
1000.03.00391.10.50101	Full Time--Fire Marshal--	\$8,200.31	\$24,718.83	\$65,301.00	\$40,582.17	
1000.03.00391.10.50103	Part Time--Fire Marshal--	\$11,560.70	\$34,572.71	\$122,522.00	\$87,949.29	
1000.03.00391.10.50110	Other Benefits---Fire Marshal--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.03.00391.20.60221	Advertising Printing---Fire Marshal--	\$0.00	\$0.00	\$150.00	\$150.00	
1000.03.00391.20.60222	Dues & Subscriptions---Fire Marshal--	\$100.00	\$100.00	\$400.00	\$300.00	
1000.03.00391.20.60223	Travel---Fire Marshal--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.03.00391.20.60233	Education--Fire Marshal--	\$150.00	\$150.00	\$2,500.00	\$2,350.00	
1000.03.00391.20.60234	Pofessional Development---Fire Marshal--	\$0.00	\$0.00	\$600.00	\$600.00	
1000.03.00391.20.60250	Contracted Services---Fire Marshal--	\$0.00	\$2,256.93	\$3,700.00	\$1,443.07	
1000.03.00391.20.60271	Repairs & Mnt Equipmnt--Fire Marshal--	\$47.68	\$47.68	\$400.00	\$352.32	
1000.03.00391.30.60341	Office Supplies---Fire Marshal--	\$0.00	\$226.96	\$1,200.00	\$973.04	
1000.03.00391.30.60342	Uniforms & Clothing---Fire Marshal--	\$169.98	\$519.93	\$1,500.00	\$980.07	
1000.03.00391.30.60346	Technical Supplies---Fire Marshal--	\$445.96	\$445.96	\$1,500.00	\$1,054.04	
<b>Sub-total : Fire Marshal</b>		<b>\$20,674.63</b>	<b>\$63,039.00</b>	<b>\$200,073.00</b>	<b>\$137,034.00</b>	<b>31.5%</b>
<b>General Town Roads</b>						
<b>General Town Roads (+)</b>		<b>\$220,380.82</b>	<b>\$683,594.60</b>	<b>\$2,113,143.00</b>	<b>\$1,429,548.40</b>	<b>32.3%</b>
1000.04.00410.10.50101	Full Time---General Town Roads--	\$191,533.89	\$590,577.20	\$1,714,360.00	\$1,123,782.80	
1000.04.00410.10.50102	Overtime---General Town Roads--	\$7,250.64	\$15,388.19	\$167,000.00	\$151,611.81	
1000.04.00410.10.50103	Part Time---General Town Roads--	\$880.88	\$2,041.89	\$25,000.00	\$22,958.11	
1000.04.00410.10.50110	Other Benefits---General Town Roads--	\$0.00	\$0.00	\$15,950.00	\$15,950.00	
1000.04.00410.10.50150	Salary Adjustment---General Town Roads--	\$248.63	\$664.11	\$5,000.00	\$4,335.89	
1000.04.00410.20.60221	Advertising Printing Forms---General Town Roads--	\$0.00	\$0.00	\$100.00	\$100.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.04.00410.20.60222	Dues & Subscriptions---General Town Roads--	\$120.00	\$170.00	\$1,500.00	\$1,330.00	
1000.04.00410.20.60230	Equipment Rental---General Town Roads--	\$307.00	\$2,637.28	\$7,000.00	\$4,362.72	
1000.04.00410.20.60234	Professional Development---General Town Roads--	\$0.00	\$1,570.00	\$6,000.00	\$4,430.00	
1000.04.00410.20.60250	Contracted Services---General Town Roads--	\$11,635.72	\$36,037.27	\$86,733.00	\$50,695.73	
1000.04.00410.20.60260	Contract Work---General Town Roads--	\$0.00	\$3,586.53	\$8,000.00	\$4,413.47	
1000.04.00410.20.60261	Crystal Lake Cemeteries---General Town Roads--	\$1,200.00	\$2,600.00	\$6,500.00	\$3,900.00	
1000.04.00410.30.60341	Office Supplies---General Town Roads--	\$538.67	\$759.39	\$2,000.00	\$1,240.61	
1000.04.00410.30.60342	Uniform & Clothing---General Town Roads--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.04.00410.30.60343	Construct Mnt Materials---General Town Roads--	\$1,774.02	\$6,908.27	\$21,000.00	\$14,091.73	
1000.04.00410.30.60346	Technical Supplies---General Town Roads--	\$4,891.37	\$5,606.97	\$10,000.00	\$4,393.03	
1000.04.00410.30.60356	Tree Warden---General Town Roads--	\$0.00	\$15,047.50	\$35,000.00	\$19,952.50	
<b>Sub-total : General Town Roads</b>		<b>\$220,380.82</b>	<b>\$683,594.60</b>	<b>\$2,113,143.00</b>	<b>\$1,429,548.40</b>	<b>32.3%</b>
<b>New Equipment</b>						
<b>New Equipment (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
1000.04.00415.70.60759	New Equipment---New Equipment--	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
<b>Sub-total : New Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
<b>Equipment Maintenance</b>						
<b>Equipment Maintenance (+)</b>		<b>\$18,219.34</b>	<b>\$49,520.62</b>	<b>\$228,100.00</b>	<b>\$178,579.38</b>	<b>21.7%</b>
1000.04.00420.20.60273	Motor Vehicle Repairs---Equipment Maintenance--	\$13,171.17	\$26,636.76	\$120,000.00	\$93,363.24	
1000.04.00420.30.60350	Gasoline---Equipment Maintenance--	\$2,194.00	\$11,125.32	\$53,100.00	\$41,974.68	
1000.04.00420.30.60351	Diesel---Equipment Maintenance--	\$2,854.17	\$11,758.54	\$55,000.00	\$43,241.46	
<b>Sub-total : Equipment Maintenance</b>		<b>\$18,219.34</b>	<b>\$49,520.62</b>	<b>\$228,100.00</b>	<b>\$178,579.38</b>	<b>21.7%</b>
<b>Town Garage Maintenance</b>						
<b>Town Garage Maintenance (+)</b>		<b>\$10,275.32</b>	<b>\$17,485.45</b>	<b>\$74,500.00</b>	<b>\$57,014.55</b>	<b>23.5%</b>
1000.04.00425.20.60240	Telephone---Town Garage Maintenance--	\$921.26	\$2,004.40	\$7,000.00	\$4,995.60	
1000.04.00425.20.60241	Electricity---Town Garage Maintenance--	\$5,007.45	\$6,828.46	\$22,000.00	\$15,171.54	
1000.04.00425.20.60243	Water---Town Garage Maintenance--	\$0.00	\$466.45	\$1,500.00	\$1,033.55	
1000.04.00425.20.60244	Heating Fuel---Town Garage Maintenance--	\$255.01	\$1,526.04	\$11,000.00	\$9,473.96	
1000.04.00425.20.60270	Repairs & Mnt Construction---Town Garage Maintenance	\$4,091.60	\$6,660.10	\$33,000.00	\$26,339.90	
<b>Sub-total : Town Garage Maintenance</b>		<b>\$10,275.32</b>	<b>\$17,485.45</b>	<b>\$74,500.00</b>	<b>\$57,014.55</b>	<b>23.5%</b>
<b>Street Signs</b>						
<b>Street Signs (+)</b>		<b>\$400.00</b>	<b>\$536.00</b>	<b>\$11,500.00</b>	<b>\$10,964.00</b>	<b>4.7%</b>
1000.04.00430.30.60346	Technical Supplies---Street Signs--	\$400.00	\$536.00	\$11,500.00	\$10,964.00	
<b>Sub-total : Street Signs</b>		<b>\$400.00</b>	<b>\$536.00</b>	<b>\$11,500.00</b>	<b>\$10,964.00</b>	<b>4.7%</b>
<b>Grounds Maintenance-BOE/Parks</b>						
<b>Grounds Maintenance-BOE/Parks (+)</b>		<b>\$8,253.55</b>	<b>\$24,190.29</b>	<b>\$132,732.00</b>	<b>\$108,541.71</b>	<b>18.2%</b>
1000.04.00435.20.60241	Electricity---Grounds Maintenance-Boe/Parks--	\$1,921.33	\$3,723.70	\$15,000.00	\$11,276.30	

Operating Statement with Budget

## Town of Ellington

### General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.04.00435.30.60360	Recreation Mnt Supplies---Grounds Maintenance-Boe/	\$6,332.22	\$20,466.59	\$107,732.00	\$87,265.41	
1000.04.00435.90.60900	Townwide Maint Pgm---Grounds Maintenance-Boe/Parks	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
<b>Sub-total : Grounds Maintenance-BOE/Parks</b>		<b>\$8,253.55</b>	<b>\$24,190.29</b>	<b>\$132,732.00</b>	<b>\$108,541.71</b>	<b>18.2%</b>
<b>Town Road Aid-Winter</b>						
<b>Town Road Aid-Winter (+)</b>						
1000.04.00439.20.60281	Winter Budget---Town Road Aid-Winter--	\$0.00	\$0.00	\$215,000.00	\$215,000.00	0.0%
<b>Sub-total : Town Road Aid-Winter</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>0.0%</b>
<b>Town Road Aid-Materials</b>						
<b>Town Road Aid-Materials (+)</b>						
1000.04.00440.20.60282	Construction---Town Road Aid-Materials--	\$5,324.74	\$162,824.42	\$275,000.00	\$112,175.58	59.2%
<b>Sub-total : Town Road Aid-Materials</b>		<b>\$5,324.74</b>	<b>\$162,824.42</b>	<b>\$275,000.00</b>	<b>\$112,175.58</b>	<b>59.2%</b>
<b>Sanitary Landfill</b>						
<b>Sanitary Landfill (+)</b>						
1000.04.00450.20.60250	Contracted Services---Sanitary landfill--	\$91,806.70	\$156,670.58	\$576,400.00	\$419,729.42	27.2%
<b>Sub-total : Sanitary Landfill</b>		<b>\$91,806.70</b>	<b>\$156,670.58</b>	<b>\$576,400.00</b>	<b>\$419,729.42</b>	<b>27.2%</b>
<b>Mun-Solid/Bulky Waste Curb</b>						
<b>Mun-Solid/Bulky Waste Club (+)</b>						
1000.04.00451.20.60250	Contracted Services---Mun-Solid/Bulky Waste Curb--	\$82,219.44	\$137,735.74	\$627,300.00	\$489,564.26	22.0%
<b>Sub-total : Mun-Solid/Bulky Waste Curb</b>		<b>\$82,219.44</b>	<b>\$137,735.74</b>	<b>\$627,300.00</b>	<b>\$489,564.26</b>	<b>22.0%</b>
<b>Sanitary Recycling</b>						
<b>Sanitary Recycling (+)</b>						
1000.04.00455.20.60250	Contracted Services---Sanitary Recycling--	\$85,140.80	\$115,235.31	\$384,744.00	\$269,508.69	30.0%
<b>Sub-total : Sanitary Recycling</b>		<b>\$85,140.80</b>	<b>\$115,235.31</b>	<b>\$384,744.00</b>	<b>\$269,508.69</b>	<b>30.0%</b>
<b>Household Hazardous Waste</b>						
<b>Household Hazardous Waste (+)</b>						
1000.04.00456.20.60250	Contracted Services---Household Hazardous Waste--	\$0.00	\$705.95	\$15,000.00	\$14,294.05	4.7%
<b>Sub-total : Household Hazardous Waste</b>		<b>\$0.00</b>	<b>\$705.95</b>	<b>\$15,000.00</b>	<b>\$14,294.05</b>	<b>4.7%</b>
<b>Street Lighting</b>						
<b>Street Lighting (+)</b>						
1000.04.00470.20.60241	Electricity---Street Lighting--	\$6,169.28	\$18,167.68	\$87,000.00	\$68,832.32	20.9%
<b>Sub-total : Street Lighting</b>		<b>\$6,169.28</b>	<b>\$18,167.68</b>	<b>\$87,000.00</b>	<b>\$68,832.32</b>	<b>20.9%</b>
<b>Engineer &amp; Inspections</b>						
<b>Engineer &amp; Inspections (+)</b>						
1000.04.00480.20.60250	Contracted Services---Engineer & Inspections--	\$23,259.36	\$37,289.76	\$105,000.00	\$67,710.24	35.5%
<b>Sub-total : Engineer &amp; Inspections</b>		<b>\$23,259.36</b>	<b>\$37,289.76</b>	<b>\$105,000.00</b>	<b>\$67,710.24</b>	<b>35.5%</b>
<b>Recreation Administration</b>						
<b>Recreation Administration (+)</b>						
1000.05.00510.10.50101	Full Time---Parks & Recr-Adminstraion--	\$28,508.51	\$79,092.92	\$257,688.00	\$178,595.08	30.7%

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Town of Ellington

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Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.05.00510.10.50102	Overtime---Parks & Recr-Adminstraion--	\$0.00	\$706.15	\$0.00	(\$706.15)	
1000.05.00510.10.50103	Part Time---Parks & Recr-Adminstraion--	\$2,717.20	\$8,151.60	\$22,884.00	\$14,732.40	
1000.05.00510.10.50110	Other Benefits---Parks & Recr-Adminstraion--	\$0.00	\$0.00	\$550.00	\$550.00	
1000.05.00510.20.60221	Avertising Printing Forms---Parks & Recr-Adminstra	\$0.00	\$59.00	\$2,000.00	\$1,941.00	
1000.05.00510.20.60222	Dues & Subscriptions---Parks & Recr-Adminstraion--	\$0.00	\$410.00	\$630.00	\$220.00	
1000.05.00510.20.60234	Professional Development---Parks & Recr-Adminstrai	\$0.00	\$280.00	\$390.00	\$110.00	
1000.05.00510.20.60241	Electricity---Parks & Recr-Adminstraion--	\$0.00	\$632.00	\$0.00	(\$632.00)	
1000.05.00510.30.60341	Office Supplies---Parks & Recr-Adminstraion--	\$166.35	\$190.35	\$975.00	\$784.65	
1000.05.00510.30.60346	Technical Supplies---Parks & Recr-Adminstraion--	\$22.98	\$22.98	\$0.00	(\$22.98)	
<b>Sub-total : Recreation Administration</b>		<b>\$28,508.51</b>	<b>\$79,092.92</b>	<b>\$257,688.00</b>	<b>\$178,595.08</b>	<b>30.7%</b>
<b>Recreation Townwide Maintenance</b>						
<b>Recreation Townwide Maintenance (+)</b>		<b>\$0.00</b>	<b>\$1,375.88</b>	<b>\$1,700.00</b>	<b>\$324.12</b>	<b>80.9%</b>
1000.05.00511.90.60900	Townwide Maintenance---Townwide Maintenance--	\$0.00	\$1,375.88	\$1,700.00	\$324.12	
<b>Sub-total : Recreation Townwide Maintenance</b>		<b>\$0.00</b>	<b>\$1,375.88</b>	<b>\$1,700.00</b>	<b>\$324.12</b>	<b>80.9%</b>
<b>Summer Play Grounds</b>						
<b>Summer Play Grounds (+)</b>		<b>\$0.00</b>	<b>\$50,174.66</b>	<b>\$50,819.00</b>	<b>\$644.34</b>	<b>98.7%</b>
1000.05.00512.10.50103	Part Time---Summer Play Grounds--	\$0.00	\$48,939.19	\$47,599.00	(\$1,340.19)	
1000.05.00512.20.60250	Contracted Services---Summer Play Grounds--	\$0.00	\$615.96	\$700.00	\$84.04	
1000.05.00512.30.60346	Technical Supplies---Summer Play Grounds--	\$0.00	\$619.51	\$2,520.00	\$1,900.49	
<b>Sub-total : Summer Play Grounds</b>		<b>\$0.00</b>	<b>\$50,174.66</b>	<b>\$50,819.00</b>	<b>\$644.34</b>	<b>98.7%</b>
<b>Waterfront</b>						
<b>Waterfront (+)</b>		<b>\$0.00</b>	<b>\$45,221.95</b>	<b>\$50,340.00</b>	<b>\$5,118.05</b>	<b>89.8%</b>
1000.05.00513.10.50103	Part Time---Water Front--	\$0.00	\$45,161.56	\$46,840.00	\$1,678.44	
1000.05.00513.30.60346	Technical Supplies---Water Front--	\$0.00	\$60.39	\$3,500.00	\$3,439.61	
<b>Sub-total : Waterfront</b>		<b>\$0.00</b>	<b>\$45,221.95</b>	<b>\$50,340.00</b>	<b>\$5,118.05</b>	<b>89.8%</b>
<b>Recreation Programs</b>						
<b>Recreation Programs (+)</b>		<b>\$44.01</b>	<b>\$7,021.39</b>	<b>\$21,837.00</b>	<b>\$14,815.61</b>	<b>32.2%</b>
1000.05.00514.20.60250	Contracted Services---Recreation Programs--	\$37.00	\$2,602.00	\$10,975.00	\$8,373.00	
1000.05.00514.30.60346	Technical Supplies---Recreation Programs--	\$7.01	\$4,419.39	\$10,862.00	\$6,442.61	
<b>Sub-total : Recreation Programs</b>		<b>\$44.01</b>	<b>\$7,021.39</b>	<b>\$21,837.00</b>	<b>\$14,815.61</b>	<b>32.2%</b>
<b>Recreation Mini-Programs</b>						
<b>Recreation Mini-Programs (+)</b>		<b>\$4,113.13</b>	<b>\$20,124.53</b>	<b>\$40,000.00</b>	<b>\$19,875.47</b>	<b>50.3%</b>
1000.05.00536.10.50103	Part Time---Mini-Programs--	\$0.00	\$0.00	\$11,000.00	\$11,000.00	
1000.05.00536.20.60250	Contracted Services---Mini-Programs--	\$255.00	\$15,307.50	\$15,000.00	(\$307.50)	
1000.05.00536.30.60346	Technical Supplies---Mini-Programs--	\$3,858.13	\$4,817.03	\$14,000.00	\$9,182.97	
<b>Sub-total : Recreation Mini-Programs</b>		<b>\$4,113.13</b>	<b>\$20,124.53</b>	<b>\$40,000.00</b>	<b>\$19,875.47</b>	<b>50.3%</b>
<b>Crystal Lake Water Monitor</b>						
<b>Crystal Lake Water Monitor (+)</b>		<b>\$442.00</b>	<b>\$37,135.56</b>	<b>\$40,000.00</b>	<b>\$2,864.44</b>	<b>92.8%</b>

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1000.05.00585.20.60250	Contracted Services---Crystal Lake Water Monitor--	\$442.00	\$37,135.56	\$40,000.00	\$2,864.44	
<b>Sub-total : Crystal Lake Water Monitor</b>		<b>\$442.00</b>	<b>\$37,135.56</b>	<b>\$40,000.00</b>	<b>\$2,864.44</b>	<b>92.8%</b>
<b>Hall Memorial Library</b>						
<b>Hall Memorial Library (+)</b>		<b>\$74,739.92</b>	<b>\$248,415.47</b>	<b>\$731,838.00</b>	<b>\$483,422.53</b>	<b>33.9%</b>
1000.06.00610.10.50101	Full Time---Hall Memorial Library--	\$32,571.98	\$98,743.66	\$288,291.00	\$189,547.34	
1000.06.00610.10.50103	Part Time---Hall Memorial Library--	\$29,329.19	\$81,622.95	\$275,847.00	\$194,224.05	
1000.06.00610.10.50110	Other Benefits---Hall Memorial Library--	\$0.00	\$0.00	\$2,300.00	\$2,300.00	
1000.06.00610.20.60221	Advertising Printing---Hall Memorial Library--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.06.00610.20.60222	Dues & Subscriptions---Hall Memorial Library--	\$0.00	\$225.00	\$1,400.00	\$1,175.00	
1000.06.00610.20.60223	Travel---Hall Memorial Library--	\$0.00	\$0.00	\$750.00	\$750.00	
1000.06.00610.20.60232	Postage---Hall Memorial Library--	\$0.00	\$220.30	\$300.00	\$79.70	
1000.06.00610.20.60234	Professional Development---Hall Memorial Library--	\$70.00	\$95.00	\$500.00	\$405.00	
1000.06.00610.20.60250	Contracted Services---Hall Memorial Library--	\$774.00	\$35,815.00	\$41,800.00	\$5,985.00	
1000.06.00610.20.60271	Repairs & Mnt Equipmnt---Hall Memorial Library--	\$46.39	\$72.83	\$500.00	\$427.17	
1000.06.00610.20.60275	Computer Repairs/Updates---Hall Memorial Library--	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000.06.00610.30.60301	Programs---Hall Memorial Library--	\$1,399.92	\$7,764.34	\$19,900.00	\$12,135.66	
1000.06.00610.30.60302	Admin Expense---Hall Memorial Library--	\$0.00	\$26.19	\$0.00	(\$26.19)	
1000.06.00610.30.60341	Office Supplies---Hall Memorial Library--	\$17.75	\$1,258.61	\$7,250.00	\$5,991.39	
1000.06.00610.30.60370	Books---Hall Memorial Library--	\$10,029.15	\$21,779.05	\$85,000.00	\$63,220.95	
1000.06.00610.70.60765	Office Equipment---Hall Memorial Library--	\$501.54	\$792.54	\$4,500.00	\$3,707.46	
<b>Sub-total : Hall Memorial Library</b>		<b>\$74,739.92</b>	<b>\$248,415.47</b>	<b>\$731,838.00</b>	<b>\$483,422.53</b>	<b>33.9%</b>
<b>Nutmeg Big Brothers Big Sisters</b>						
<b>Nutmeg Big Brothers Big Sisters (+)</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.07.00714.20.60250	Contracted Services---Nutmeg Big Brothers Big Sist	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Sub-total : Nutmeg Big Brothers Big Sisters</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Cornerstone Foundation Inc</b>						
<b>Cornerstone Foundation Inc (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
1000.07.00716.20.60250	Contracted Services---Cornerstone Foundation Inc--	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
<b>Sub-total : Cornerstone Foundation Inc</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
<b>Conn Legal Services</b>						
<b>Conn Legal Services (+)</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.07.00720.20.60250	Contracted Services---Conn Legal Services--	\$0.00	\$2,200.00	\$2,200.00	\$0.00	
<b>Sub-total : Conn Legal Services</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>YWCA/SACS</b>						
<b>YWCA/SACS (+)</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.07.00725.20.60250	Contracted Services---YWCA/SACS--	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
<b>Sub-total : YWCA/SACS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>NC Reg Mental Health Board</b>						
<b>NC Reg Mental Health Board (+)</b>		<b>\$0.00</b>	<b>\$1,092.00</b>	<b>\$1,092.00</b>	<b>\$0.00</b>	<b>100.0%</b>

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Fiscal Year: 2021-2022

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1000.07.00726.20.60250	Contracted Services--NC Reg Mental Health Amplifi	\$0.00	\$1,092.00	\$1,092.00	\$0.00	
<b>Sub-total : NC Reg Mental Health Board</b>		<b>\$0.00</b>	<b>\$1,092.00</b>	<b>\$1,092.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Kidssafe CT</b>						
<b>Kidssafe CT (+)</b>						
1000.07.00731.20.60250	Contracted Services--KidSafe CT--	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
<b>Sub-total : Kidssafe CT</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Hockanum Valley Community Council</b>						
<b>Hockanum Valley Community Council (+)</b>						
1000.07.00740.20.60250	Contracted Services--Hockanum Valley Comm Council	\$0.00	\$9,375.00	\$37,500.00	\$28,125.00	25.0%
<b>Sub-total : Hockanum Valley Community Council</b>		<b>\$0.00</b>	<b>\$9,375.00</b>	<b>\$37,500.00</b>	<b>\$28,125.00</b>	<b>25.0%</b>
<b>Youth Services Programs</b>						
<b>Youth Services Programs (+)</b>						
1000.07.00745.30.60346	Program Materials & Supplies-Youth Activity Pgm	\$38.57	\$930.21	\$5,000.00	\$4,069.79	18.6%
<b>Sub-total : Youth Services Programs</b>		<b>\$38.57</b>	<b>\$930.21</b>	<b>\$5,000.00</b>	<b>\$4,069.79</b>	<b>18.6%</b>
<b>Hartford Interval House</b>						
<b>Hartford Interval House (+)</b>						
1000.07.00746.20.60250	Contracted Services--Hartford Interval House--	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
<b>Sub-total : Hartford Interval House</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Human Services</b>						
<b>Human Services (+)</b>						
1000.07.00750.10.50101	Full Time--Human Services--	\$21,614.08	\$65,210.75	\$178,482.00	\$113,271.25	
1000.07.00750.10.50103	Part Time--Human Services--	\$468.00	\$1,404.00	\$7,639.00	\$6,235.00	
1000.07.00750.10.50110	Other Benefits--Human Services--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.07.00750.20.60222	Dues & Subscriptions--Human Services--	\$0.00	\$0.00	\$300.00	\$300.00	
1000.07.00750.20.60223	Travel--Human Services--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.07.00750.20.60234	Professional Development--Human Services--	\$0.00	\$25.00	\$1,200.00	\$1,175.00	
1000.07.00750.30.60341	Office Supplies--Human Services--	\$146.32	\$482.82	\$1,500.00	\$1,017.18	
1000.07.00750.30.60408	Welfare nonreimbursable	\$0.00	\$535.00	\$14,000.00	\$13,465.00	
1000.07.00750.70.60765	Office Equipment--Human Services--	\$0.00	\$302.94	\$1,000.00	\$697.06	
<b>Sub-total : Human Services</b>		<b>\$22,228.40</b>	<b>\$67,960.51</b>	<b>\$204,421.00</b>	<b>\$136,460.49</b>	<b>33.2%</b>
<b>Health District</b>						
<b>Health District (+)</b>						
1000.07.00770.20.60250	Contracted Services--Health District--	\$0.00	\$19,225.22	\$76,901.00	\$57,675.78	25.0%
<b>Sub-total : Health District</b>		<b>\$0.00</b>	<b>\$19,225.22</b>	<b>\$76,901.00</b>	<b>\$57,675.78</b>	<b>25.0%</b>
<b>Municipal Agent</b>						
<b>Municipal Agent (+)</b>						
1000.07.00790.20.60250	Contracted Services--Municipal Agent--	\$0.00	\$45.45	\$2,000.00	\$1,954.55	2.3%
<b>Sub-total : Municipal Agent</b>		<b>\$0.00</b>	<b>\$45.45</b>	<b>\$2,000.00</b>	<b>\$1,954.55</b>	<b>2.3%</b>
<b>Senior Center</b>						

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Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Senior Center (+)</b>		<b>\$28,279.89</b>	<b>\$65,483.18</b>	<b>\$268,713.00</b>	<b>\$203,229.82</b>	<b>24.4%</b>
1000.07.00795.10.50101	Full Time---Senior Center--	\$19,072.33	\$51,363.39	\$166,195.00	\$114,831.61	
1000.07.00795.10.50103	Part Time---Senior Center--	\$6,556.12	\$10,475.01	\$66,632.00	\$56,156.99	
1000.07.00795.10.50110	Other Benefits---Senior Center--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.07.00795.20.60222	Dues & Subscriptions---Senior Center--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.07.00795.20.60234	Professional Development---Senior Center--	\$298.00	\$298.00	\$1,420.00	\$1,122.00	
1000.07.00795.20.60250	Contracted Services---Senior Center--	\$1,664.70	\$1,917.90	\$17,066.00	\$15,148.10	
1000.07.00795.30.60301	Programs---Senior Center--	\$525.00	\$915.00	\$14,750.00	\$13,835.00	
1000.07.00795.30.60341	Office Supplies---Senior Center--	\$152.55	\$502.69	\$1,500.00	\$997.31	
1000.07.00795.30.60346	Technical Supplies---Senior Center--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.07.00795.70.60765	Office Equipment---Senior Center--	\$11.19	\$11.19	\$0.00	(\$11.19)	
1000.07.00795.70.60766	Building Equipment---Senior Center--	\$0.00	\$0.00	\$150.00	\$150.00	
<b>Sub-total : Senior Center</b>		<b>\$28,279.89</b>	<b>\$65,483.18</b>	<b>\$268,713.00</b>	<b>\$203,229.82</b>	<b>24.4%</b>
<b>Town Hall</b>						
<b>Town Hall (+)</b>		<b>\$39,579.89</b>	<b>\$128,635.60</b>	<b>\$517,718.00</b>	<b>\$389,082.40</b>	<b>24.8%</b>
1000.08.00810.20.60230	Equipment Rental---Town Hall--	\$1,789.53	\$7,189.44	\$25,841.00	\$18,651.56	
1000.08.00810.20.60232	Postage---Town Hall--	\$1,066.42	\$7,062.43	\$30,000.00	\$22,937.57	
1000.08.00810.20.60240	Telephone---Town Hall--	\$6,329.69	\$29,733.22	\$100,826.00	\$71,092.78	
1000.08.00810.20.60241	Electricity---Town Hall--	\$2,045.05	\$6,708.51	\$38,500.00	\$31,791.49	
1000.08.00810.20.60243	Water---Town Hall--	\$0.00	\$273.68	\$1,600.00	\$1,326.32	
1000.08.00810.20.60244	Heating Fuel---Town Hall--	\$252.58	\$616.66	\$9,000.00	\$8,383.34	
1000.08.00810.20.60250	Contracted Services---Town Hall--	\$6,623.55	\$15,739.47	\$48,448.00	\$32,708.53	
1000.08.00810.20.60272	Repairs & Mnt Building---Town Hall--	\$4,084.68	\$14,308.30	\$75,000.00	\$60,691.70	
1000.08.00810.20.60275	Computer Repairs/Updates---Town Hall--	\$17,388.39	\$44,378.10	\$169,603.00	\$125,224.90	
1000.08.00810.30.60341	Office Supplies---Town Hall--	\$0.00	\$1,563.81	\$10,000.00	\$8,436.19	
1000.08.00810.30.60346	Technical Supplies---Town Hall--	\$0.00	\$0.00	\$300.00	\$300.00	
1000.08.00810.70.60765	Office Equipment---Town Hall--	\$0.00	\$1,061.98	\$3,600.00	\$2,538.02	
1000.08.00810.70.60766	Building Equipment---Town Hall--	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<b>Sub-total : Town Hall</b>		<b>\$39,579.89</b>	<b>\$128,635.60</b>	<b>\$517,718.00</b>	<b>\$389,082.40</b>	<b>24.8%</b>
<b>Center Cemetery</b>						
<b>Center Cemetery (+)</b>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.08.00820.20.60250	Contracted Services---Center Cemetery--	\$0.00	\$3,700.00	\$3,700.00	\$0.00	
<b>Sub-total : Center Cemetery</b>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Hall Memorial Library Building</b>						
<b>Hall Memorial Library Building (+)</b>		<b>\$9,013.48</b>	<b>\$25,000.83</b>	<b>\$120,600.00</b>	<b>\$95,599.17</b>	<b>20.7%</b>
1000.08.00835.20.60241	Electricity---Hall Memorial Library Building--	\$5,290.14	\$13,343.96	\$55,000.00	\$41,656.04	
1000.08.00835.20.60243	Water---Hall Memorial Library Building--	\$376.95	\$598.43	\$2,600.00	\$2,001.57	
1000.08.00835.20.60244	Heating Fuel---Hall Memorial Library Building--	\$375.46	\$1,126.23	\$10,000.00	\$8,873.77	
1000.08.00835.20.60250	Contracted Services---Hall Memorial Library Building--	\$0.00	\$640.00	\$0.00	(\$640.00)	
1000.08.00835.20.60271	Repairs & Mnt Equipment---Hall Memorial Library Building--	\$0.00	\$891.85	\$0.00	(\$891.85)	
1000.08.00835.20.60272	Repairs & Mnt Building---Hall Memorial Library Building--	\$2,970.93	\$8,358.07	\$50,000.00	\$41,641.93	
1000.08.00835.30.60343	Construction & Mnt Materials---Hall Memorial Library Building--	\$0.00	\$42.29	\$3,000.00	\$2,957.71	
<b>Sub-total : Hall Memorial Library Building</b>		<b>\$9,013.48</b>	<b>\$25,000.83</b>	<b>\$120,600.00</b>	<b>\$95,599.17</b>	<b>20.7%</b>

Operating Statement with Budget



Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EVAC Building</b>					
EVAC Building (+)	\$8,583.52	\$19,795.19	\$46,750.00	\$26,954.81	42.3%
1000.08.00836.20.60241 Electricity-EVAC Building	\$607.68	\$2,222.62	\$9,000.00	\$6,777.38	
1000.08.00836.20.60242 Gas-EVAC Building	\$111.38	\$342.32	\$4,500.00	\$4,157.68	
1000.08.00836.20.60243 Water-EVAC Building	\$0.00	\$31.30	\$750.00	\$718.70	
1000.08.00836.20.60250 Contracted Services-EVAC Building	\$7,524.70	\$9,097.72	\$15,000.00	\$5,902.28	
1000.08.00836.20.60260 Cleaning	\$0.00	\$298.42	\$1,500.00	\$1,201.58	
1000.08.00836.20.60272 Repairs & Mnt Building	\$339.76	\$7,802.81	\$16,000.00	\$8,197.19	
<b>Sub-total : EVAC Building</b>	<b>\$8,583.52</b>	<b>\$19,795.19</b>	<b>\$46,750.00</b>	<b>\$26,954.81</b>	<b>42.3%</b>
<b>Crystal Lake Fire Building</b>					
Crystal Lake Fire Building (+)	\$741.25	\$4,615.90	\$21,700.00	\$17,084.10	21.3%
1000.08.00837.20.60241 Electricity-CL Fire Dept	\$431.25	\$1,439.10	\$5,500.00	\$4,060.90	
1000.08.00837.20.60242 Gas-CL Fire Dept	\$0.00	\$572.49	\$200.00	(\$372.49)	
1000.08.00837.20.60244 Heating Fuel-CL Fire Dept	\$0.00	\$0.00	\$5,500.00	\$5,500.00	
1000.08.00837.20.60250 Contracted Services-CL Fire Dept	\$310.00	\$1,458.52	\$4,000.00	\$2,541.48	
1000.08.00837.20.60272 Repairs & Mnt Building	\$0.00	\$1,145.79	\$6,500.00	\$5,354.21	
<b>Sub-total : Crystal Lake Fire Building</b>	<b>\$741.25</b>	<b>\$4,615.90</b>	<b>\$21,700.00</b>	<b>\$17,084.10</b>	<b>21.3%</b>
<b>Center Fire Building-Main Street</b>					
Center Fire Building-Main (+)	\$2,594.98	\$6,330.34	\$33,100.00	\$26,769.66	19.1%
1000.08.00838.20.60241 Electricity-Center Fire Dept-Main Street	\$814.47	\$2,976.36	\$9,600.00	\$6,623.64	
1000.08.00838.20.60242 Gas- Center Fire Dept-Main Street	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000.08.00838.20.60243 Water-Center Fire Dept-Main Street	\$376.95	\$634.84	\$2,500.00	\$1,865.16	
1000.08.00838.20.60244 Heating Fuel-Center Fire Dept-Main Street	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
1000.08.00838.20.60250 Contracted Services-Center Fire Dept-Main Street	\$692.95	\$1,983.32	\$6,000.00	\$4,016.68	
1000.08.00838.20.60272 Repairs & Mnt Building-Center Fire Dept-Main Street	\$710.61	\$735.82	\$8,000.00	\$7,264.18	
<b>Sub-total : Center Fire Building-Main Street</b>	<b>\$2,594.98</b>	<b>\$6,330.34</b>	<b>\$33,100.00</b>	<b>\$26,769.66</b>	<b>19.1%</b>
<b>Center Fire Building-6 Nutmeg Drive</b>					
Center Fire Building-6 Nutmeg Drive (+)	\$1,755.74	\$3,533.23	\$24,600.00	\$21,066.77	14.4%
1000.08.00839.20.60241 Electricity-Center Fire Dept-6 Nutmeg Dr	\$494.57	\$1,032.54	\$7,000.00	\$5,967.46	
1000.08.00839.20.60242 Gas-Center Fire Dept-6 Nutmeg Dr	\$166.49	\$491.15	\$6,000.00	\$5,508.85	
1000.08.00839.20.60243 Water-Center Fire Dept-6 Nutmeg Dr	\$0.00	\$0.00	\$400.00	\$400.00	
1000.08.00839.20.60250 Contracted Services-Center Fire Dept-6 Nutmeg Dr	\$579.30	\$1,456.37	\$4,000.00	\$2,543.63	
1000.08.00839.20.60272 Repairs & Mnt Building-Center Fire Dept-6 Nutmeg D	\$515.38	\$553.17	\$7,200.00	\$6,646.83	
<b>Sub-total : Center Fire Building-6 Nutmeg Drive</b>	<b>\$1,755.74</b>	<b>\$3,533.23</b>	<b>\$24,600.00</b>	<b>\$21,066.77</b>	<b>14.4%</b>
<b>Arbor Commons-Human Service/Recreation</b>					
Arbor Commons-Human Service/Recreation (+)	\$1,946.47	\$4,061.88	\$20,700.00	\$16,638.12	19.6%
1000.08.00840.20.60241 Electricity---Arbor Commons-Human Service/Re--	\$588.47	\$1,803.03	\$6,000.00	\$4,196.97	
1000.08.00840.20.60243 Water---Arbor Commons-Human Service/Re--	\$0.00	\$46.41	\$240.00	\$193.59	
1000.08.00840.20.60244 Heating Fuel---Arbor Commons-Human Service/Re--	\$89.15	\$274.05	\$2,300.00	\$2,025.95	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.08.00840.20.60250	Contracted Services---Arbor Commons-Human Service/	\$597.76	\$971.84	\$4,160.00	\$3,188.16	
1000.08.00840.20.60272	Repairs & Mnt Building---Arbor Commons-Human Servi	\$671.09	\$966.55	\$7,000.00	\$6,033.45	
1000.08.00840.30.60343	Construct Mnt Material---Arbor Commons-Human Servi	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : Arbor Commons-Human Service/Recreation</b>		<b>\$1,946.47</b>	<b>\$4,061.88</b>	<b>\$20,700.00</b>	<b>\$16,638.12</b>	<b>19.6%</b>
<b>Arbor Commons-Police</b>						
<b>Arbor Commons-Police (+)</b>		<b>\$1,419.72</b>	<b>\$2,967.28</b>	<b>\$14,386.00</b>	<b>\$11,418.72</b>	<b>20.6%</b>
1000.08.00841.20.60241	Electricity---Arbor Commons-Police--	\$395.46	\$1,243.45	\$5,000.00	\$3,756.55	
1000.08.00841.20.60243	Water---Arbor Commons-Police--	\$0.00	\$56.49	\$250.00	\$193.51	
1000.08.00841.20.60244	Heating Fuel---Arbor Commons-Police--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.08.00841.20.60250	Contracted Services---Arbor Commons-Police--	\$417.59	\$597.67	\$3,136.00	\$2,538.33	
1000.08.00841.20.60272	Repairs & Mnt Building---Arbor Commons-Police--	\$606.67	\$873.67	\$3,000.00	\$2,126.33	
1000.08.00841.30.60343	Construction & Mnt Materials---Arbor Commons-Polic	\$0.00	\$196.00	\$1,000.00	\$804.00	
<b>Sub-total : Arbor Commons-Police</b>		<b>\$1,419.72</b>	<b>\$2,967.28</b>	<b>\$14,386.00</b>	<b>\$11,418.72</b>	<b>20.6%</b>
<b>Animal Control Facility</b>						
<b>Animal Control Facility (+)</b>		<b>\$0.00</b>	<b>\$85.20</b>	<b>\$2,000.00</b>	<b>\$1,914.80</b>	<b>4.3%</b>
1000.08.00842.20.60244	Heating Fuel-Animal Control Facility	\$0.00	\$72.61	\$1,500.00	\$1,427.39	
1000.08.00842.20.60272	Repairs & Mnt Building-Animal Control Facility	\$0.00	\$12.59	\$500.00	\$487.41	
<b>Sub-total : Animal Control Facility</b>		<b>\$0.00</b>	<b>\$85.20</b>	<b>\$2,000.00</b>	<b>\$1,914.80</b>	<b>4.3%</b>
<b>Senior Center Building</b>						
<b>Senior Center Building (+)</b>		<b>\$4,526.82</b>	<b>\$11,178.93</b>	<b>\$64,500.00</b>	<b>\$53,321.07</b>	<b>17.3%</b>
1000.08.00845.20.60241	Electricity---Senior Center Building--	\$1,747.53	\$5,577.99	\$22,500.00	\$16,922.01	
1000.08.00845.20.60242	Gas---Senior Center Building--	\$179.27	\$328.67	\$6,000.00	\$5,671.33	
1000.08.00845.20.60243	Water---Senior Center Building--	\$124.17	\$494.68	\$4,000.00	\$3,505.32	
1000.08.00845.20.60250	Contracted Servies---Senior Center Building--	\$2,325.14	\$3,054.29	\$25,000.00	\$21,945.71	
1000.08.00845.20.60271	Repairs & Mnt Equipment---Senior Center Building--	\$0.00	\$843.06	\$3,000.00	\$2,156.94	
1000.08.00845.20.60272	Repairs & Mnt Building---Senior Center Building--	\$150.71	\$880.24	\$3,000.00	\$2,119.76	
1000.08.00845.30.60343	Construction & Mnt Materials---Senior Center Build	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : Senior Center Building</b>		<b>\$4,526.82</b>	<b>\$11,178.93</b>	<b>\$64,500.00</b>	<b>\$53,321.07</b>	<b>17.3%</b>
<b>Pinney House</b>						
<b>Pinney House (+)</b>		<b>\$203.88</b>	<b>\$570.40</b>	<b>\$2,400.00</b>	<b>\$1,829.60</b>	<b>23.8%</b>
1000.08.00850.20.60241	Electricity---Pinney House--	\$203.88	\$570.40	\$1,900.00	\$1,329.60	
1000.08.00850.20.60244	Heating Fuel---Pinney House--	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Pinney House</b>		<b>\$203.88</b>	<b>\$570.40</b>	<b>\$2,400.00</b>	<b>\$1,829.60</b>	<b>23.8%</b>
<b>Old Crystal Lake School House</b>						
<b>Old Crystal Lake School House (+)</b>		<b>\$723.74</b>	<b>\$1,539.97</b>	<b>\$12,250.00</b>	<b>\$10,710.03</b>	<b>12.6%</b>
1000.08.00860.20.60241	Electricity---Old Crystal Lake School House--	\$213.74	\$696.97	\$3,000.00	\$2,303.03	
1000.08.00860.20.60244	Heating Fuel---Old Crystal Lake School House--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.08.00860.20.60250	Contracted Services---Old Crystal Lake School Hous	\$510.00	\$843.00	\$1,750.00	\$907.00	
1000.08.00860.20.60272	Repairs & Mnt Building---Old Crystal Lake School H	\$0.00	\$0.00	\$5,000.00	\$5,000.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.08.00860.30.60343	Construct Mnt Materials---Old Crystal Lake School	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Old Crystal Lake School House</b>		<b>\$723.74</b>	<b>\$1,539.97</b>	<b>\$12,250.00</b>	<b>\$10,710.03</b>	<b>12.6%</b>
<b>Payment on Debt</b>						
<b>Payment on Debt (+)</b>		<b>\$187,271.20</b>	<b>\$187,271.20</b>	<b>\$2,241,320.00</b>	<b>\$2,054,048.80</b>	<b>8.4%</b>
1000.09.00910.00.60823	BOE Computer Lease---Payment on Debt--	\$72,934.01	\$72,934.01	\$72,935.00	\$0.99	
1000.09.00910.00.60829	Airport Sewer---Payment on Debt--	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
1000.09.00910.00.60840	GO Refund Issue \$8,240,000---Payment on Debt--	\$0.00	\$0.00	\$710,000.00	\$710,000.00	
1000.09.00910.00.60842	GO Bond Issue \$4,205,000---Payment on Debt--	\$0.00	\$0.00	\$215,000.00	\$215,000.00	
1000.09.00910.00.60845	Bond Issue \$10,630,000---Payment on Debt--	\$0.00	\$0.00	\$530,000.00	\$530,000.00	
1000.09.00910.00.60846	6 Nutmeg Drive Bond Issue-EVFD--Payment on Debt--	\$0.00	\$0.00	\$140,000.00	\$140,000.00	
1000.09.00910.00.60860	EVFD Triple Pumper---Payment on Debt--	\$0.00	\$0.00	\$120,772.00	\$120,772.00	
1000.09.00910.00.60861	EVFD Breathing Apparatus---Payment on Debt--	\$80,585.03	\$80,585.03	\$80,586.00	\$0.97	
1000.09.00910.00.60862	CLFD Breathing Apparatus---Payment on Debt--	\$33,752.16	\$33,752.16	\$33,753.00	\$0.84	
1000.09.00910.00.60863	CLFD Forestry Truck---Payment on Debt--	\$0.00	\$0.00	\$40,957.00	\$40,957.00	
1000.09.00910.00.60864	EVFD KME Pumper	\$0.00	\$0.00	\$76,927.00	\$76,927.00	
1000.09.00910.00.60866	2020 Sutphen Pumper	\$0.00	\$0.00	\$120,390.00	\$120,390.00	
<b>Sub-total : Payment on Debt</b>		<b>\$187,271.20</b>	<b>\$187,271.20</b>	<b>\$2,241,320.00</b>	<b>\$2,054,048.80</b>	<b>8.4%</b>
<b>Interest on Indebtedness</b>						
<b>Interest on Indebtedness (+)</b>		<b>\$6,093.95</b>	<b>\$6,093.95</b>	<b>\$477,914.00</b>	<b>\$471,820.05</b>	<b>1.3%</b>
1000.09.00920.00.60823	BOE Computer Lease---Interest on Indebtedness--	\$3,955.85	\$3,955.85	\$3,956.00	\$0.15	
1000.09.00920.00.60829	Airport Sewer---Interest on Indebtedness--	\$0.00	\$0.00	\$25,250.00	\$25,250.00	
1000.09.00920.00.60840	GO Refund Issue \$8,240,000---Interest on Indebtedn	\$0.00	\$0.00	\$54,800.00	\$54,800.00	
1000.09.00920.00.60842	GO Bond Issue \$4,205,000---Interest on Indebtednes	\$0.00	\$0.00	\$90,919.00	\$90,919.00	
1000.09.00920.00.60845	Bond Issue \$10,630,000---Interest on Indebtedness--	\$0.00	\$0.00	\$253,075.00	\$253,075.00	
1000.09.00920.00.60846	6 Nutmeg Drive Bond Issue-Interest on Indebted	\$0.00	\$0.00	\$16,789.00	\$16,789.00	
1000.09.00920.00.60860	EVFD Triple Pumper---Interest on Indebtedness--	\$0.00	\$0.00	\$5,996.00	\$5,996.00	
1000.09.00920.00.60861	EVFD Breathing Apparatus---Interest on Indebtednes	\$1,506.95	\$1,506.95	\$1,507.00	\$0.05	
1000.09.00920.00.60862	CLFD Breathing Apparatus---Interest on Indebtednes	\$631.15	\$631.15	\$632.00	\$0.85	
1000.09.00920.00.60863	CLFD Forestry Truck---Interest on Indebtedness--	\$0.00	\$0.00	\$2,033.00	\$2,033.00	
1000.09.00920.00.60864	EVFD KME Pumper	\$0.00	\$0.00	\$9,992.00	\$9,992.00	
1000.09.00920.00.60866	2020 Sutphen Pumper	\$0.00	\$0.00	\$12,965.00	\$12,965.00	
<b>Sub-total : Interest on Indebtedness</b>		<b>\$6,093.95</b>	<b>\$6,093.95</b>	<b>\$477,914.00</b>	<b>\$471,820.05</b>	<b>1.3%</b>
<b>Social Security Tax</b>						
<b>Social Security Tax (+)</b>		<b>\$62,989.23</b>	<b>\$174,939.37</b>	<b>\$513,704.00</b>	<b>\$338,764.63</b>	<b>34.1%</b>
1000.09.00930.10.50149	Social Security Tax---Social Security Tax--	\$62,989.23	\$174,939.37	\$513,704.00	\$338,764.63	
<b>Sub-total : Social Security Tax</b>		<b>\$62,989.23</b>	<b>\$174,939.37</b>	<b>\$513,704.00</b>	<b>\$338,764.63</b>	<b>34.1%</b>
<b>Insurance</b>						
<b>Insurance (+)</b>		<b>\$233,287.69</b>	<b>\$758,696.64</b>	<b>\$2,704,142.00</b>	<b>\$1,945,445.36</b>	<b>28.1%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
1000.09.00950.10.50151	Insurance-Medical/Dental	\$93,817.08	\$400,961.45	\$1,451,504.00	\$1,050,542.55	
1000.09.00950.10.50154	Life Insurance---Insurance--	\$4,602.77	\$10,805.61	\$27,684.00	\$16,878.39	
1000.09.00950.10.50155	Retirement - MERF--Insurance--	\$21,677.85	\$35,446.25	\$125,251.00	\$89,804.75	
1000.09.00950.10.50156	Deferred Compensation---Insurance--	\$0.00	\$0.00	\$512,533.00	\$512,533.00	
1000.09.00950.10.50157	Unemployment Compensation---Insurance--	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
1000.09.00950.10.50158	Disability Plan---Insurance--	\$10,719.24	\$25,753.05	\$63,600.00	\$37,846.95	
1000.09.00950.20.60250	Contracted Services---Insurance--	\$102,470.75	\$285,730.28	\$509,570.00	\$223,839.72	
<b>Sub-total : Insurance</b>		<b>\$233,287.69</b>	<b>\$758,696.64</b>	<b>\$2,704,142.00</b>	<b>\$1,945,445.36</b>	<b>28.1%</b>
<b>Insurance Reimbursement</b>						
<b>Insurance Reimbursement (+)</b>		<b>\$3,065.68</b>	<b>\$3,065.68</b>	<b>\$21,225.00</b>	<b>\$18,159.32</b>	<b>14.4%</b>
1000.09.00951.20.60250	Contracted Services---Insurance Reimbursement--	\$3,065.68	\$3,065.68	\$21,225.00	\$18,159.32	
<b>Sub-total : Insurance Reimbursement</b>		<b>\$3,065.68</b>	<b>\$3,065.68</b>	<b>\$21,225.00</b>	<b>\$18,159.32</b>	<b>14.4%</b>
<b>Total : EXPENSES</b>		<b>\$1,735,090.04</b>	<b>\$4,850,304.61</b>	<b>\$19,029,058.00</b>	<b>\$14,178,753.39</b>	<b>25.5%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$1,987,949.95</b>	<b>\$32,331,476.44</b>	<b>\$82,098,322.00</b>	<b>\$49,766,845.56</b>	<b>39.4%</b>

End of Report



**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 Financial Officer  
Date: November 17, 2021  
Subject: Revised MFAC meeting dates for Calendar Year 2022

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Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2022. The dates will be voted upon at the December 8, 2021 meeting of the Commission.

<b><u>MEETING DATES</u></b>	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Wednesday, February 16, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, April 20, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, June 29, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, August 17, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, October 12, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, December 7, 2022	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact Bill Plummer at 860-418-6367 or [Bill.Plummer@ct.gov](mailto:Bill.Plummer@ct.gov) or Alexis Aronne at 860-418-6212 or [Alexis.Aronne@ct.gov](mailto:Alexis.Aronne@ct.gov).