



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: January 21, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, February 16, 2022

The next MFAC meeting is scheduled for February 16th 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: 768 520 40#

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the December 8, 2021 meeting
3. Town of Brooklyn
 - FY 2020-21 Audited/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 - Audit and Management Letter findings
 - June 30, 2021 audit (if report has not been issued)
 - Use of ARPA funds and impact on the Town's finances
 - Other fiscal related matters
4. City of Derby
 - FY 2020-21 Audited/Unaudited Operating Results
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)

- Status Update:
 - Corrective Action Plan - Audit and Management Letter findings
 - June 30, 2021 Audit (if report has not been issued)
 - Response to MFAC Recommendations Letter
 - Other fiscal related matters
5. Town of Ellington
 - FY 2021 Audited Financial Statements – Presentation / Results, Audit Findings, Management Letter, and Corrective Action Plan
 - Request to MFAC - Consideration for Release
 6. Town of Hamden
 - FY 2020-21 Audited/Unaudited Operating Results
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)
 - Status Update:
 - Corrective Action Plan - Audit and Management Letter findings
 - Response to MFAC Recommendations Letter
 - Other fiscal related matters
 7. Town of Plymouth
 - FY 2020-21 Audited/Unaudited Operating Results.
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)
 - Status Update:
 - Corrective Action Plan - Audit and Management Letter findings
 - June 30, 2021 audit (if report has not been issued)
 - Use of ARPA funds and impact on the Town’s finances
 - Other fiscal related matters
 8. FHMS Project Update
 9. Other Business

Please contact Alexis Aronne at alexis.aronne@ct.gov for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn
 Rushie Bean, Finance Director, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 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
 Lauren Garrett, Mayor, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Interim Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, DECEMBER 8, 2021

Meeting Location: Telephonic Meeting

Date/Time: December 8, 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

Others Present: Julian Freund, OPM Staff
William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
Kimberly Masson, State Treasurer's Office
Austin Tanner, First Selectman, Town of Brooklyn
Rushie Bean, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Andrew Baklik, Chief of Staff, City of Derby
Agata Herasimowicz, Finance Director, City of Derby
Lori Spielman, First Selectman, Town of Ellington
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Grace Zweig, Interim Finance Director, Town of Plymouth
David Cappelletti, Clermont & Associates, Independent Auditor

1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair Buch. She noted that there were several new municipal officials in attendance and therefore requested that Commissioners introduce themselves.

2. Approval of the minutes to the August 18, 2021 meeting

The minutes to the August 18, 2021 meeting were approved by all Commissioners except for Commissioner Waldron who abstained as she was absent from the August 18th meeting and Commissioner Schuyler who joined the meeting at 10:13 a.m. subsequent to the approval of the minutes.

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

First Selectman Austin Tanner introduced himself and finance director Rushie Bean. He noted that he was recently elected as First Selectman and this was the first MFAC meeting that he was attending. He requested information as to the reasons that led Brooklyn to meet with the Commission. Commission Chair Buch explained the role of the Commission and that Brooklyn has been meeting with the Commission due to certain fiscal and financial reporting problems that had been earlier identified. The objective of the Commission is to provide advice to municipal officials to improve upon their municipalities' finances and financial practices. She noted that further deterioration in these areas could lead to additional oversight by the State and the Commission's intent is to prevent the need for such additional oversight.

Finance Director Rushie Bean introduced herself and noted that she had taken over the finance director position approximately four months ago. She referenced the materials provided to the Commission for today's meeting. She walked Commissioners through the materials that were provided. FY 2020-21 unaudited results indicate that the Town is projected to have a \$486,000 General Fund operating surplus. For FY 2021-22, approximately 56% of property taxes levied have been collected to date. She described additional revenue items that had been received by the Town. She updated the Commission on the implementation of the corrective action plan for its FY 2020 audit findings.

Commission Chair Buch inquired about the status of the June 30, 2021 audit report and whether the Town had set a targeted fund balance percentage as it was indicated that the Town was projecting a fund balance in the 5% range as of June 30, 2021. Ms. Bean indicated that although the Town's independent auditor believes the audit report could be issued by the December 31st deadline, the auditor could not guarantee issuance by that date. Therefore, the Town requested and was granted an extension until January 31, 2022 for submission of the June 30, 2021 audit report. The Town indicated that its targeted fund balance % was 10%. First Selectman Tanner indicated that the Town had set a 3-year time frame for meeting this target. The Town recently approved a fund balance policy.

Commissioner Kennison inquired about the Town's use of ARPA funds. The Town indicated it had yet to use such funds but had set up a Commission that would assist the Town in developing plans as to what projects ARPA funds would be spent on. In regard to Commissioner LeBlanc's inquiry as to staffing, the Town was able to quickly back-fill all open positions in the finance office.

Commission Chair Buch thanked First Selectman Tanner and finance director Bean for attending today's meeting and providing an update to the Commission.

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

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

Finance director Agata Herasimowicz introduced herself. She indicated that she started with the City as its finance director in July of 2021. She provided an update to the Commission on the work that she has been doing the past several months to "clean-up" the Town's finances. She has also made recommendations to the Board of Education as to the hiring of professional staff for the Education finance office. She is still awaiting updated information from the Board of Education that would solidify her FY 2020-21 projected results for the Board of Education. Her latest projections indicate an increase to fund balance as a result of the projected operating surplus for FY 2020-21. (Note: materials submitted by the City project an increase in fund balance from \$4.3 million as of June 30, 2020 to \$6.2 million as of June 30, 2021.) However, she understands that this is a projection and that it is not confirmed until the audit has been completed. She plans to introduce a fund balance policy to the new board for its review and approval. She noted that a significant portion of the projected FY 2020-21 surplus is due to the fund

balance replenishment of approximately \$1.8 million that was budgeted in the FY 2020-21 budget.

A discussion ensued among Commissioners and Ms. Herasimowicz regarding property taxes which was projected to result in a revenue shortfall for FY 2020-21. Commissioners inquired as to whether the assumed tax collection rate was the cause but Ms. Herasimowicz indicated concerns as to the accuracy of the grand list which may have been the cause of the property tax shortfall. She intends to conduct further analysis to determine the exact cause of the revenue shortfall. Commissioners also discussed with the City its intent to move to a new financial accounting system and the timing of such a transition, the staffing in the City's finance office, other revenue shortfalls projected for FY 2020-21, establishing separate internal service funds for self-insured costs, including health insurance, integration of both the Board of Education and City on the new financial accounting system that the City is seeking, reviewing pension and OPEB funding policies and practices, including assumptions, and the use of ARPA funds.

Commissioners indicated that Ms. Herasimowicz had a number of items that she would need to address in regard to the City's finances and financial practices. They indicated that she would need to have the necessary resources available in order to successfully address these challenges. To that regard, Commissioners requested that OPM draft a letter on the Commission's behalf reaffirming the following:

- The City's financial accounting system needs to be updated (both the City and its Board of Education should be integrated on the new system), appropriate staffing is needed in the finance office (City and Board of Education), the City should ensure the timely implementation of its corrective action plan, the City should ensure it is using accurate grand lists in regards to budgeting its property tax revenues, regular monthly reconciliations should be done by the Board of Education and provided to the City in a timely manner, the City should ensure that there is timely closing of its financial records and timely submissions of its audit reports, the City should ensure that a plan is in place for the proper use of ARPA funds and that such plan best meets the needs of Derby and its residents.

It was also recommended that the Board of Education officials be invited to the February 2022 MFAC meeting.

Commissioners thanked the City for its presentation at today's meeting.

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

Mayor Lauren Garrett introduced herself as the recently elected Mayor for the Town of Hamden. She also introduced her Chief of Staff, Sean Grace, Deputy Finance Director, Rick Galarza, and the Town's independent auditor, David Cappelletti. She indicated that in regard to the vacant director of finance position, she has made an offer to an individual to fill the vacancy and believes that she will have a new finance director in place by the next MFAC meeting.

Mr. Galarza provided an update on the Town's finances. For FY 2020-21 the Town is projecting a \$4 million operating surplus which would eliminate the General Fund cumulative deficit that existed as of June 30, 2020. The Town anticipates requesting for an extension of time for submittal of the June 30, 2021 audit report as the Town is awaiting pension information from its actuarial firm. The Town expects to submit the audit by the end of January 2022. For FY 2021-22, a 4-month budget vs. actual report though October 2022 was provided. Those results are trending favorably. Mr. Galarza also noted that in the FY 2021-22 budget, Covid related funds were not budgeted in the General Fund but instead in a separate fund outside the General Fund. He also indicated that there are no current liquidity needs. Vacancies are being filled on a case-by-case basis based upon priority needs. The Town's pension plan was funded at 101% of the actuarial determined employer contribution. Preliminary discussions are taking place in regard to the Town's outstanding pension obligation bonds (POBs) as the Town will soon reach the date where it will have the opportunity to refinance its outstanding POBs.

Commission Chair Buch inquired as to what was the source of the \$4 million projected increase to fund balance. She noted that the Town did not provide FY 2020-21 projected results. Mr. Galarza provided a brief summary as to the source, that being primarily debt service savings. The Town is still developing its fund balance policy, which it will present to the Council once fully developed. At this point a fund balance targeted percentage has not been finalized. Commission Chair Buch inquired about the findings in the June 30, 2020 management letter as she noted that the information requested for today's meeting on the status of the management letter findings had not been provided. Mr. Galarza requested that the Town's auditor, David Cappelletti, provide an update to the Commission. Mr. Cappelletti indicated there had been some progress on the management letter findings but there are still open items. He went on to describe the progress made and the remaining open items.

Commissioner Genovese indicated that he was disappointed that the Town had not submitted FY 2020-21 unaudited results. He would like to see such results accompanied by a fund balance analysis presenting prior years' fund balances, projections for FY 2020-21 and for subsequent years. Commissioner Schuyler indicated that he did not think it would be financially sound for the Town to seek from its actuaries a reduction to its ADEC as the Town had indicated that it may approach its actuaries on this since the Town' investment returns have been significantly higher for the past few years than the 6.5% investment return assumption for the Town's defined benefit plan. Commissioner Rybacki indicated that it appeared that there was a deficit mitigation plan developed earlier and inquired as to whether there had been any updates to that plan. Several other items were discussed among Commissioners and the Town including the development of the FY 2022-23 budget, budgetary practices, development of a long-term plan for the funding of the pension and OPEB plans including sound funding practices (including considering an experience study of the pension plan).

Commission Chair Buch requested that OPM draft a letter on behalf of the Commission that includes recommendations for a plan to fund pension and OPEB liabilities, adoption of a fund balance policy, update on its corrective action plan, update on its deficit mitigation plan, transmitting the FY 2020-21 unaudited results to Commissioners as soon as possible, use of ARPA funds to date and any plan developed for future use of ARPA.

Commissioners thanked the Town for its presentation at today's meeting.

6. Information Updates

- Town of Ellington data submission.

Commission Chair Buch acknowledged the receipt of financial information from the Town updating the Commission on Ellington's finances.

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

- Town of Plymouth data submission.

Commission Chair Buch noted that the Town had not submitted any information for today's meeting. Interim finance director Grace Zweig introduced herself and indicated that as she had started as finance director just 3 weeks ago and had not received the information request from the Commission until the due date, she was not able to prepare the information in time for today's meeting. She also indicated that Joseph Kilduff had recently been elected and was now the Mayor. Commission Chair Buch requested that Ms. Zweig provide the information that had been requested to OPM so that OPM could forward the information to the Commission.

7. FHMS Project Update

Commissioner Kennison provided a brief update on OPM's recent implementation of its Fiscal Health Monitoring System(FHMS) including the annual financial data report (AFDR). Mr. Plummer provided additional information regarding feedback from municipalities on the new system and additional supporting materials made available by OPM to assist municipalities with their reporting.

8. Other Business

- 2022 Calendar Year Meetings

Commission Chair Buch referenced the proposed calendar year 2022 meetings of the Commission. Commissioner Kennison noted that there was a change made to one of the original proposed meeting dates but the revised October date had been communicated in the revision document provided. Commissioners unanimously approved the proposed 2022 calendar year meeting dates.

- Other

Commissioner Kennison informed the Commission of the City of Norwich recent notification to OPM of its intent to issue \$145 million in pension deficit bonds.

Commissioner Sielman indicated that for the record, she is the actuary for Norwich.

Commissioner Rybacki indicated that for the record, his firm is bond counsel for Norwich.

9. Adjournment

The meeting adjourned at 11:54 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Brooklyn MFAC Updates

FY21 Audited/Unaudited Operating Results:

An extension date of 2/28/22 was filed because of Covid related illness at the Audit Firm delaying the completion of an on time audit. Communication between the Auditors and Finance Director has been consistent. As of 2/4/22, the FY21 Audit is close to completion.

FY22 Budget to Actual results with Projections through June 30, 2022:

Budget to actual expenditures to date are on target to meet budget. Tax collection has been strong with over 75% of current real estate taxes being collected.

Corrective Action Plan FY20

The Business Office is continuing to follow the policies and procedures implemented by the previous Finance Directors. The interfund and liability accounts are being reviewed consistently. Bank Accounts were set up for ARPA Funds and Recreation Activity to address the pooled cash issue.

Use of ARPA Funds

The Town is in the process of evaluating requests. The ARPA committee held a meeting February 3 to discuss a possible public forum, and plan for future meeting schedules.

Other Fiscal Related Matters

The budget season is in full swing. Departments have submitted their budgets to the First Selectman and Finance Director. Meetings are being scheduled for budget planning and review.

Town of Brooklyn

Revenue FY 2022

From Date: 2/1/2022

To Date: 2/28/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$0.00	\$16,551.38	(\$6,551.38)	\$771.96	(\$7,323.34)	-73.23%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$156,475.85)	(\$12,810,067.81)	(\$4,032,069.19)	\$0.00	(\$4,032,069.19)	23.94%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$427.67)	(\$111,397.59)	(\$53,602.41)	\$0.00	(\$53,602.41)	32.49%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$819.62)	(\$48,063.71)	(\$21,936.29)	\$0.00	(\$21,936.29)	31.34%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$15,628.76)	(\$205,760.88)	(\$19,239.12)	\$0.00	(\$19,239.12)	8.55%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$1,880.00)	(\$75,128.50)	(\$79,871.50)	\$0.00	(\$79,871.50)	51.53%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$160.00)	(\$6,280.00)	(\$2,720.00)	\$0.00	(\$2,720.00)	30.22%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$10.00)	(\$470.00)	(\$1,030.00)	\$0.00	(\$1,030.00)	68.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$402.00)	(\$2,603.00)	(\$7,397.00)	\$0.00	(\$7,397.00)	73.97%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$600.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	85.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,752.00)	\$1,252.00	\$0.00	\$1,252.00	-250.40%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	(\$70.00)	(\$1,540.00)	(\$6,460.00)	\$0.00	(\$6,460.00)	80.75%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$180.00)	(\$20.00)	\$0.00	(\$20.00)	10.00%
1005.00.0000.43301	Education Assistance	(\$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	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	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$970.00)	(\$1,780.00)	\$0.00	(\$1,780.00)	64.73%
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	\$0.00	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	(\$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)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$180.00)	(\$620.00)	\$0.00	(\$620.00)	77.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$1,700.00)	(\$50,473.75)	(\$29,526.25)	\$19.95	(\$29,546.20)	36.93%
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)	(\$596.00)	(\$5,623.00)	(\$4,377.00)	\$0.00	(\$4,377.00)	43.77%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$320.00)	(\$15,280.80)	(\$7,219.20)	\$0.00	(\$7,219.20)	32.09%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$42.00)	(\$1,474.00)	(\$526.00)	\$0.00	(\$526.00)	26.30%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$1,096.20)	(\$55,731.52)	(\$32,068.48)	\$0.00	(\$32,068.48)	36.52%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$2,525.00)	\$1,725.00	\$0.00	\$1,725.00	-215.63%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	\$0.00	(\$260.00)	(\$240.00)	\$0.00	(\$240.00)	48.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	\$0.00	(\$135.00)	(\$115.00)	\$0.00	(\$115.00)	46.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$358.00)	(\$642.00)	\$0.00	(\$642.00)	64.20%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%

Town of Brooklyn

Revenue FY 2022

From Date: 2/1/2022

To Date: 2/28/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	\$0.00	(\$230,795.35)	(\$74,764.65)	\$0.00	(\$74,764.65)	24.47%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$930.98)	(\$8,069.02)	\$0.00	(\$8,069.02)	89.66%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$20,679.56)	(\$15,220.44)	\$0.00	(\$15,220.44)	42.40%
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)	(\$3,145.25)	(\$101,051.13)	(\$38,948.87)	\$0.00	(\$38,948.87)	27.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$50.00)	(\$30,645.92)	\$29,645.92	\$0.00	\$29,645.92	-2964.59%
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	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$182,838.35)	(\$17,529,810.82)	(\$7,951,216.18)	\$791.91	(\$7,952,008.09)	31.21%
	Grand Total:	(\$25,481,027.00)	(\$182,838.35)	(\$17,529,810.82)	(\$7,951,216.18)	\$791.91	(\$7,952,008.09)	31.21%

End of Report

Town of Brooklyn

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1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$500.00	\$1,250.00	\$0.00	\$1,250.00	71.43%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$0.00	\$10,250.00	\$17,250.00	\$11,908.75	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$0.00	\$11,070.00	\$19,780.00	\$11,908.75	\$7,871.25	25.51%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$50.00	\$412.50	\$837.50	\$0.00	\$837.50	67.00%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$4,327.63	\$3,249.37	\$0.00	\$3,249.37	42.88%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$14,861.20	\$308.80	\$0.00	\$308.80	2.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$229.00	\$571.00	\$0.00	\$571.00	71.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$723.02	\$276.98	\$164.00	\$112.98	11.30%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$702.30	\$797.70	\$32.00	\$765.70	51.05%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$1,161.00	(\$1,161.00)	\$12.00	(\$1,173.00)	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	\$0.00	\$1,093.00	(\$93.00)	\$0.00	(\$93.00)	-9.30%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$733.83	\$23,509.65	\$4,887.35	\$208.00	\$4,679.35	16.48%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$11,093.81	\$184,384.19	\$115,762.81	\$46,092.82	\$69,669.99	23.21%
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	\$229.73	\$525.42	\$474.58	\$0.00	\$474.58	47.46%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$0.00	\$5,717.00	\$8,283.00	\$420.00	\$7,863.00	56.16%
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	\$11,323.54	\$190,626.61	\$126,170.39	\$46,512.82	\$79,657.57	25.14%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$4,297.90	\$68,173.37	\$50,220.63	\$0.00	\$50,220.63	42.42%
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	\$120.00	\$180.00	\$0.00	\$180.00	60.00%
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	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$0.00	\$1,116.71	(\$416.71)	\$0.00	(\$416.71)	-59.53%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$342.92	\$457.08	\$0.00	\$457.08	57.14%
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	\$4,297.90	\$110,716.02	\$50,411.98	\$0.00	\$50,411.98	31.29%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$4,082.13	\$64,472.49	\$37,265.51	\$0.00	\$37,265.51	36.63%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$0.00	\$485.00	(\$285.00)	\$300.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$215.00	\$285.00	\$0.00	\$285.00	57.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$543.90	\$306.10	\$294.00	\$12.10	1.42%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$1,670.80	\$2,869.20	\$0.00	\$2,869.20	63.20%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$0.00	\$518.57	\$481.43	\$0.00	\$481.43	48.14%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$4,082.13	\$79,095.76	\$41,307.24	\$594.00	\$40,713.24	33.81%

Town of Brooklyn

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$8,606.82	\$16,393.18	\$4.81	\$16,388.37	65.55%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,051.50	(\$1,051.50)	\$0.00	(\$1,051.50)	-52.58%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$0.00	\$11,658.32	\$15,341.68	\$4.81	\$15,336.87	56.80%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$3,886.68	\$62,058.84	\$33,438.16	\$0.00	\$33,438.16	35.01%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$350.00	\$450.00	\$0.00	\$450.00	56.25%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$460.00	\$600.00	\$0.00	\$600.00	56.60%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$38.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$274.75	\$1,725.25	\$120.00	\$1,605.25	80.26%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$9,761.18	\$9,238.82	\$0.00	\$9,238.82	48.63%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$3,886.68	\$74,543.36	\$46,593.64	\$158.00	\$46,435.64	38.33%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$898.42	\$6,136.91	\$7,721.09	\$0.00	\$7,721.09	55.72%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$200.00	\$2,675.00	93.04%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$982.78	\$17.22	\$514.48	(\$497.26)	-49.73%
1005.41.4149.55500	Elections-Registrars-Printiing	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,719.17	\$3,455.83	66.78%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$0.00	\$681.40	\$518.60	\$127.60	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$898.42	\$12,335.33	\$22,288.67	\$2,561.25	\$19,727.42	56.98%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$5,004.52	\$70,441.20	\$44,571.80	\$0.00	\$44,571.80	38.75%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	(\$3,035.60)	\$5,932.12	(\$932.12)	\$0.00	(\$932.12)	-18.64%
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	\$292.50	\$707.50	\$48.75	\$658.75	65.88%
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	\$0.00	\$4,942.40	(\$319.40)	\$0.00	(\$319.40)	-6.91%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$374.19	\$1,125.81	\$26.33	\$1,099.48	73.30%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$599.00	\$201.00	\$0.00	\$201.00	25.13%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$1,968.92	\$82,581.41	\$47,854.59	\$75.08	\$47,779.51	36.63%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$0.00	\$1,400.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$1,827.50	\$8,172.50	\$0.00	\$8,172.50	81.73%
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	\$0.00	\$943.70	(\$443.70)	\$0.00	(\$443.70)	-88.74%
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	\$0.00	\$4,171.20	\$11,588.80	\$1,750.00	\$9,838.80	62.43%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$250.00	\$750.00	\$500.00	\$250.00	25.00%

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1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$250.00	\$1,350.00	\$500.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$62.50	\$166.50	\$333.50	\$0.00	\$333.50	66.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$62.50	\$166.50	\$783.50	\$0.00	\$783.50	82.47%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$562.50	\$637.50	\$0.00	\$637.50	53.13%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$243.75	\$3,256.25	\$0.00	\$3,256.25	93.04%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$235.20	\$264.80	\$0.00	\$264.80	52.96%
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	\$0.00	\$1,041.45	\$4,823.55	\$0.00	\$4,823.55	82.24%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$0.00	\$157.50	\$342.50	\$0.00	\$342.50	68.50%
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	\$0.00	\$157.50	\$2,092.50	\$0.00	\$2,092.50	93.00%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,588.55	(\$588.55)	\$691.13	(\$1,279.68)	-25.59%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$102.84	\$97.16	\$97.16	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$0.00	\$6,965.64	\$244.36	\$955.49	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$0.00	\$4,395.90	\$3,512.10	\$3,538.71	(\$26.61)	-0.34%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$116.59	\$883.41	\$29.99	\$853.42	85.34%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$0.00	\$2,654.16	\$3,465.84	\$2,649.84	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$847.38	\$1,707.62	\$1,707.20	\$0.42	0.02%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$0.00	\$21,621.36	\$9,821.64	\$9,669.52	\$152.12	0.48%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$16,427.08	\$15,572.92	\$13,000.83	\$2,572.09	8.04%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$13,073.39	\$6,926.61	\$9,127.32	(\$2,200.71)	-11.00%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$6,404.58	\$6,595.42	\$6,500.00	\$95.42	0.73%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$4,589.69	\$3,910.31	\$378.73	\$3,531.58	41.55%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$500.45	\$1,499.55	\$248.01	\$1,251.54	62.58%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$0.00	\$40,995.19	\$34,504.81	\$29,254.89	\$5,249.92	6.95%
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%

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	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	\$62.50	\$187.50	\$0.00	\$187.50	75.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$112.50	\$437.50	\$0.00	\$437.50	79.55%
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	\$4,028.45	\$1,971.55	\$0.00	\$1,971.55	32.86%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$9,028.45	\$181,805.55	\$0.00	\$181,805.55	95.27%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$375.00	\$1,125.00	\$1,125.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$4,800.00	\$38,600.00	\$20,200.00	\$0.00	\$20,200.00	34.35%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$79,500.00	\$26,500.00	\$26,500.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$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	\$107,743.00	\$0.00	\$52,733.63	\$55,009.37	\$48,558.61	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$4,800.00	\$286,487.38	\$141,260.62	\$114,609.86	\$26,650.76	6.23%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$106.12	\$742.84	\$1,657.16	\$0.00	\$1,657.16	69.05%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$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	\$0.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$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	\$106.12	\$1,475.12	\$4,274.88	\$270.72	\$4,004.16	69.64%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$10,644.00	\$8,331.00	\$2,427.00	\$5,904.00	31.11%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$0.00	\$33,742.06	\$8,331.94	\$2,427.00	\$5,904.94	14.03%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$2,814.94	\$49,408.15	\$30,217.85	\$0.00	\$30,217.85	37.95%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$196.60	\$2,966.08	\$2,033.92	\$0.00	\$2,033.92	40.68%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$145.00	\$0.00	\$120.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$3,020.00	\$690.00	\$0.00	\$690.00	18.60%
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	\$338.00	(\$338.00)	\$113.57	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$192.32	\$3,076.82	\$1,923.18	\$0.00	\$1,923.18	38.46%
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	\$330.16	\$1,169.84	\$29.48	\$1,140.36	76.02%
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	\$3,203.86	\$59,284.21	\$41,846.79	\$263.05	\$41,583.74	41.12%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$1,793.48	\$28,376.66	\$16,226.34	\$0.00	\$16,226.34	36.38%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%

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1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$181.07	\$5,147.63	\$3,852.37	\$0.00	\$3,852.37	42.80%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$285.34	\$714.66	\$30.00	\$684.66	68.47%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$1,974.55	\$34,660.36	\$21,892.64	\$30.00	\$21,862.64	38.66%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$13,091.61	\$196,037.74	\$137,906.26	\$0.00	\$137,906.26	41.30%
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	\$0.00	\$1,247.07	\$1,252.93	\$0.00	\$1,252.93	50.12%
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	\$12,312.50	\$37,687.50	\$0.00	\$37,687.50	75.38%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$8,186.60	(\$5,186.60)	\$0.00	(\$5,186.60)	-172.89%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$0.00	\$492.00	\$8.00	\$41.00	(\$33.00)	-6.60%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$1,781.65	\$2,018.35	\$0.00	\$2,018.35	53.11%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$1,477.26	\$1,272.74	\$0.00	\$1,272.74	46.28%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	(\$121,650.45)	\$121,839.62	\$103,160.38	\$700.00	\$102,460.38	45.54%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$0.00	\$8,516.49	\$10,143.51	\$8,679.51	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$657.63	\$1,342.37	\$0.00	\$1,342.37	67.12%
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	(\$108,558.84)	\$353,723.06	\$300,230.94	\$9,420.51	\$290,810.43	44.47%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$688.84	\$688.84	\$2,311.16	\$0.00	\$2,311.16	77.04%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$6,891.68	\$13,143.44	\$9,356.56	\$0.00	\$9,356.56	41.58%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$0.00	\$153.21	\$596.79	\$57.42	\$539.37	71.92%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$2,016.00	\$9,984.00	\$1,769.84	\$8,214.16	68.45%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$9,401.90	\$45,598.10	\$0.00	\$45,598.10	82.91%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$7,580.52	\$25,403.39	\$75,346.61	\$1,827.26	\$73,519.35	72.97%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$17,794.89	\$17,205.11	\$0.00	\$17,205.11	49.16%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$0.00	\$4,280.90	\$10,719.10	\$223.07	\$10,496.03	69.97%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$2,202.90	\$3,797.10	\$168.31	\$3,628.79	60.48%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$8,617.86	\$382.14	\$0.00	\$382.14	4.25%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$3,537.75	\$962.25	\$690.04	\$272.21	6.05%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$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	\$0.00	\$609.58	\$1,890.42	\$0.00	\$1,890.42	75.62%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$0.00	\$42,176.08	\$49,823.92	\$1,081.42	\$48,742.50	52.98%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$1,547.50	\$27,911.76	\$5,140.24	\$0.00	\$5,140.24	15.55%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$0.00	\$105,145.81	\$74,854.19	\$75,104.15	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$6,437.34	(\$1,437.34)	\$145.95	(\$1,583.29)	-31.67%

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1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,013.04	(\$13.04)	\$611.96	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$2,025.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$0.00	\$55,196.17	\$48,803.83	\$49,703.11	(\$899.28)	-0.86%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$0.00	\$373.15	\$142.85	\$226.85	(\$84.00)	-16.28%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$926.56	(\$426.56)	\$0.00	(\$426.56)	-85.31%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$0.00	\$1,052.70	\$1,347.30	\$1,731.30	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$0.00	(\$815.00)	-296.36%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$1,547.50	\$206,316.53	\$142,786.47	\$129,548.32	\$13,238.15	3.79%
1005.43.4327.51620	Cemetery-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$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	\$508.22	(\$208.22)	\$291.78	(\$500.00)	-166.67%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$0.00	\$1,481.75	\$1,018.25	\$1,652.69	(\$634.44)	-25.38%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$0.00	\$1,651.44	\$1,888.56	\$2,980.56	(\$1,092.00)	-30.85%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$0.00	\$4,301.41	\$10,463.59	\$4,925.03	\$5,538.56	37.51%
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	\$224.46	\$2,275.54	\$0.00	\$2,275.54	91.02%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$0.00	\$2,137.09	\$1,714.91	\$1,433.07	\$281.84	7.32%
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	\$2,320.50	\$2,779.50	\$3,379.50	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$0.00	\$6,608.69	\$8,593.31	\$4,812.57	\$3,780.74	24.87%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$0.00	\$103,601.00	\$7,500.00	\$2,500.00	\$5,000.00	4.50%
1005.45.4501.53513	Library-Library Services	\$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	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$4,174.04	\$67,285.47	\$38,839.53	\$0.00	\$38,839.53	36.60%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$7,719.70	\$143,053.98	\$65,562.02	\$0.00	\$65,562.02	31.43%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$476.36	\$1,773.64	\$0.00	\$1,773.64	78.83%

Town of Brooklyn

2021-2022 Budget Report

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$0.00	\$6,034.67	\$23,465.33	\$369.67	\$23,095.66	78.29%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$3,780.02	\$2,719.98	\$0.00	\$2,719.98	41.85%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$5,732.86	\$12,267.14	\$1,058.20	\$11,208.94	62.27%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$12,394.56	\$2,105.44	\$204.81	\$1,900.63	13.11%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$11,893.74	\$239,544.88	\$147,446.12	\$2,382.68	\$145,063.44	37.48%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$1,925.37	\$30,116.59	\$18,243.41	\$0.00	\$18,243.41	37.72%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$357.02	\$20,852.29	\$8,113.71	\$0.00	\$8,113.71	28.01%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$980.52	\$2,299.77	\$1,700.23	\$0.00	\$1,700.23	42.51%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$0.00	\$104.30	\$2,895.70	\$0.00	\$2,895.70	96.52%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$0.00	\$5,396.34	\$603.66	\$3,680.05	(\$3,076.39)	-51.27%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$0.00	\$1,637.40	\$4,362.60	\$51.07	\$4,311.53	71.86%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$19.34	\$1,480.66	\$0.00	\$1,480.66	98.71%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$0.00	\$899.78	\$780.22	\$924.51	(\$144.29)	-8.59%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$9.10	\$740.90	\$32.47	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$1,174.42	\$225.58	\$0.00	\$225.58	16.11%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$1,750.47	\$2,949.53	\$1,094.38	\$1,855.15	39.47%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$4,630.80	\$1,619.20	\$1,039.61	\$579.59	9.27%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$189.32	\$1,060.68	\$0.00	\$1,060.68	84.85%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$4,297.55	\$13,702.45	\$0.00	\$13,702.45	76.12%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$3,262.91	\$73,377.47	\$58,478.53	\$6,822.09	\$51,656.44	39.18%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$0.00	\$816.29	\$743.71	\$623.71	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$0.00	\$382.25	\$457.75	\$377.75	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$0.00	\$731.47	\$528.53	\$1,162.81	(\$634.28)	-50.34%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$2,127.00	\$2,433.00	\$2,853.00	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$0.00	\$5,682.29	\$6,387.71	\$5,017.27	\$1,370.44	11.35%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$0.00	\$1,743.16	\$1,568.84	\$1,496.84	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	(\$7,600.00)	\$13,702.07	(\$9,202.07)	\$591.97	(\$9,794.04)	-217.65%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$833.02	\$706.98	\$706.98	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$0.00	\$2,344.42	\$1,135.58	\$1,813.74	(\$678.16)	-19.49%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$59.98	\$440.02	\$0.00	\$440.02	88.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$0.00	\$1,087.99	\$832.01	\$1,775.33	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$0.00	\$3,301.76	\$5,638.24	\$4,438.24	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	(\$7,600.00)	\$25,052.40	\$1,139.60	\$10,823.10	(\$9,683.50)	-36.97%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$287.41	\$1,712.59	\$0.00	\$1,712.59	85.63%
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	\$314.00	\$1,686.00	\$0.00	\$1,686.00	84.30%

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
1005.45.4599.56910	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	\$601.41	\$7,398.59	\$0.00	\$7,398.59	92.48%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$480,332.01	\$11,191,626.41	\$8,437,747.59	\$0.00	\$8,437,747.59	42.99%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$480,332.01	\$11,191,626.41	\$8,437,747.59	\$0.00	\$8,437,747.59	42.99%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,035.54	\$117,240.46	\$0.00	\$117,240.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$0.00	\$166,262.74	\$156,061.26	\$0.00	\$156,061.26	48.42%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$0.00	\$2,668.00	\$932.00	\$2,204.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$5,015.18	\$83,687.63	\$45,312.37	\$0.00	\$45,312.37	35.13%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$936.93)	\$163,612.49	\$14,465.51	\$0.00	\$14,465.51	8.12%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$11,675.94	\$264,587.13	\$104,212.87	\$101,807.32	\$2,405.55	0.65%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$15,754.19	\$521,055.25	\$185,422.75	\$104,011.32	\$81,411.43	11.52%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$0.00	\$63,882.39	\$21,331.61	\$21,298.21	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$0.00	\$52,984.29	(\$5,604.29)	\$10,207.97	(\$15,812.26)	-33.37%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$0.00	\$127,766.68	\$16,726.32	\$31,506.18	(\$14,779.86)	-10.23%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$0.00	\$13,550.00	\$44,450.00	\$0.00	\$44,450.00	76.64%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$0.00	\$13,550.00	\$44,450.00	\$0.00	\$44,450.00	76.64%
Grand Total:		\$25,481,027.00	\$441,550.48	\$14,890,124.38	\$10,590,902.62	\$571,989.75	\$10,018,912.87	39.32%

End of Report

DATE: FEBRUARY 9, 2022

SUBJECT: Recommendations and Information Request from the MFAC

From: Agata Herasimowicz, Finance Director on behalf of the Mayor

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

CC: Richard Dziekan, Walt Mayhew,

Dear Ms. Kennison:

Thank you for your letter of recommendations and information request from the MFAC. The fund balance indicated by the recently completed audit FY 2020 and projection FY 2021 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 share our responses to the MFAC on short- and long-term fiscal challenges that follow.

Self-Insurance Fund.

During this fiscal year, the City started developing a municipal fund accounting system to integrate existing funds into one accounting ledger and solve the "off-books" accounting problems. The full implementation of the Self-insurance health fund is scheduled for 7/1/2022.

The FY 21 budget vs. actual has favorable annual results. The City is well aware of the risk in this area. However, 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 \$125,000, an aggregate stop loss, and the additional laser insurance for potential high claims. We are working with our insurance broker to establish a good target reserve limit for the upcoming fiscal year. We have asked that they provide a balance/risk assessment for various levels of funding.

Defined benefit pension and other post employee benefits (OPEB) plans

The City currently uses a pay-as-you-go method of funding pension and OPEB liabilities and is meeting its obligations in both areas based upon available funds. We have begun gathering the data to forward to our actuaries to get a risk assessment on both situations to ensure our pension contributions are sufficient and to ascertain what our financial exposure may be concerning OPEB.

Use of ARPA funds.

The city is in dialogue with the Naugatuck Valley Council of Governments regarding ARPA funds as to best practices for administering the funds.

Grand List

A review of the compilation of the grand list was conducted. The grand list is composed annually and certified by the Assessor and published in January. Then the Board of Assessment Appeals (BAA) as part of their responsibility may adjust individual assessments. Once the BAA concludes its work the assessor

provides the BoAT with a revised certified grand list, well in time for it to be taken into account by the BoAT in setting the mill rate.

New Accounting System.

We are currently working to wrap up the 2020-21 audit, and then we move into our budget cycle. While this is definitely needed, it will also be a very major undertaking. We will begin the investigating the options available, costs associated with these options, and the processes/functions needed for implementation and integration. We anticipate beginning this process 3rd quarter of 2022 with an implementation target date of beginning fiscal year 2023-24.

The Eight-Point Plan

The eight-point plan has been completed and its goals realized. We currently have a fund balance of 5,992,896 (from data in your reports) which is 13% of our adopted budget of 46,078,433 which exceeds recommended levels. As a result of the success of the eight-point plan, Standard & Poor recently issued a report which raised the city's bond rating from AA- to A+

II. FINANCIAL STATEMENT FINDINGS

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

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

Finding:	The City does not use double-entry accounting for all funds.
Criteria:	The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Condition:	The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Cause:	The financial activity is maintained annually on ledger sheets for most of these funds and for others the only sources of documentation are canceled checks and bank statements
Effect:	The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.
Recommendation:	We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.
Management's Response:	<p>The City could use a new accounting system as it is highly regarded to enhance accountability. However, due to a lack of adequate personnel and available funding, the implementation of the new software is not possible at this time.</p> <p>The current accounting software addressed the issue of a decentralized accounting system by consolidating two ledgers into a single accounting ledger to capture all activities. This will capture all information for accounting and address the problem of recording transactions. Currently, special revenues and capital projects (with the exception of the Library's trust fund) are tracked using the GEM system. After years of only recording via manual checkbooks, all transactions are currently tracked on the GEM accounting system. Additional work has been done on the Miscellaneous Donations Account, which was previously never recorded by the City. The City has begun to account for new grant fund activities, using the general ledger system.</p> <p>The City is not utilizing a pool cash concept and unnecessary work is still done on regular basis to journalize due to / from activities. This issue could also be solved by a new accounting system. We do hope to implement this system in the future when we have adequate resources.</p>

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

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

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

Cause: Lack of formal procedures.

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

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

Management's

Response: There was a reduction in staff, which left the City with inadequate staffing to maintain the established segregation of duties. A temporary bookkeeper was hired to focus on bank reconciliations, which are done in a timely manner at the end of the month. This process has been successful since November, 2021.

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

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

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

Cause: Lack of year-end closing procedures.

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

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

Management's

Answer: The City changes Finance Director each election year. In addition, one of the employees with longevity and experience passed away in December 2020. An employee who supported an HR function left in February 2021. This same month, the City hired a new Accounts Payable clerk who still requires training and support. The City Finance Director currently

supports some HR functions and Treasury banking functions. Due to these frequent staffing changes, the audit information has become secondary and keeping up with daily processes becoming a priority.

The current fiscal year audit information was built from the ground up through auditor files. Some of the processes were left unattended due to lack of proper oversight. The City has improved on recording and reviewing information on a monthly basis, except with information related educational activities and compensated absences. The Board of Education now needs to hire another Business Manager to work with the City on its reconciliation processes. Currently, the Finance Director has established processes and a few recurring files for the auditor to keep on a year-to-year basis. In January 2022, The City recruited a Deputy Finance Director who will aid the Finance Director with providing this information. In January 2022, the City began to use an existing payroll software to account for time off. This will track the compensated absences for future audits.

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

- Finding:** The bookkeeper performed recordkeeping, custodial and approval functions.
- Criteria:** The WPCA should have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements.
- Cause:** The WPCA (Agency) did not have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency.
- Effect:** Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.
- Recommendation:** We recommend that the WPCA consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the WPCA to compensate for the lack of personnel and segregation of duties in this Agency.
- Management's Response:** In Fiscal Year 2020-2021, additional signers were added to the purchase order, check issuing process. Accounting service was hired to help with bank reconciliation and assist with allowing for the adequate segregation of duties within the WPCA office. This could help with segregation of duties and timely reporting.

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

- Finding:** The Board of Education's accounts payable were not properly recorded at year end on the

City's general ledger.

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

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

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

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

Management's

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

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

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

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

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

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

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

Management's

Answer: The Board of Education (BOE) Business Office does not have sufficient staff to complete timely reporting to the City. The BOE maintains its own bank accounts and does not report additional expenditure credits to the City. With considerable autonomy, the reconciliation occurs only at the time of the audit.

A new process of reporting total expenditures for the month was requested from the BOE. However, the trial balance and cash reconciliation were not provided. The BOE hired a

third-party agency in November 2021 to aid with reconciliations. The trial balances were provided to the City for June 2021 in December 2021. No further information on the balance sheet accounts was provided for accrual activities and the F20 audit was not tied correctly to the report. The City Finance Office has been recording transactions based on cash and the total expenditures but still needs their monthly bank reconciliations. The BOE office requires competent accounting staff to work with the BOE GL.

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

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

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

Cause: Lack of policies and procedures.

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

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

Management's Response: The Board of Education (BOE) Business Office does not have sufficient staff to complete timely reporting to the City. The BOE maintains its own bank accounts and does not report additional expenditure credits to the City. With considerable autonomy, the reconciliation occurs only at the time of the audit.

A new process of reporting total expenditures for the month was requested from the BOE. However, the trial balance and cash reconciliation were not provided. The BOE hired a third-party agency in November 2021 to aid with reconciliations. The trial balances were provided to the City for June 2021 in December 2021. No further information on the balance sheet accounts was provided for accrual activities and the F20 audit was not tied correctly to the report. The City Finance Office has been recording transactions based on the total expenditures but still needs their monthly bank reconciliations.

***21-8 Encumbrance System**

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

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

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

Cause: Lack of monitoring of the purchase order system.

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

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

Management's

Response: The City began utilization of the Encumbrance System in Fiscal Year 2019-2020 with full utilization was completed in 2nd Fiscal Year 2020-2021.

***21-9 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

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

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

Cause: No timely repayment procedures have been established.

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

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

Management's

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

***21-10 Compensated Absences-City**

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

Management's

- Answer: The current a manual process for tracking absences is prone to mistakes not and is not audit oriented. In January 2022, the City began to use an existing payroll software to account for time off. This will track the compensated absences for future audits. The system is working however beginning balances were not established and require additional staff hours. The City needs modernization of its operations and transition period is take longer than expected

***21-11 Parking Authority**

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

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

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

***21-12 Revenues Classification - City**

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

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

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

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

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

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

***20-13 Comingling of Funds**

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

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

Cause: Improper classification of grant funds.

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

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

Management's

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

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

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

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

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

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

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

Management's

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

***21-15 Community Development Agency**

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

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

		FY 21			Variance with
		<u>Budgeted Amounts</u>			<u>Final Budget-</u>
		<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Favorable</u>
		<u>Budget</u>	<u>Budget</u>		<u>(Unfavorable)</u>
REVENUES					
	Property taxes	\$ 32,318,456	\$ 32,318,456	\$ 32,210,273	\$ (108,183)
	Interest and lien fees	150,000	150,000	303,861	153,861
	Intergovernmental	8,685,311	9,589,900	9,143,703	(446,197)
	Investment income	125,000	125,000	2,372	(122,628)
	City departments	<u>4,779,570</u>	<u>5,842,824</u>	<u>5,559,752</u>	<u>(283,071)</u>
	TOTAL REVENUES	46,058,337	48,026,180	47,219,961	(806,219)
EXPENDITURES					
	Current				
	General government	12,764,551	13,780,421	13,161,258	619,163
	Public safety	4,429,722	5,053,829	5,025,590	28,239
	Public works	3,492,600	3,492,600	3,068,140	424,460
	Culture and recreation	816,374	877,319	827,460	49,859
	Health and welfare	319,189	339,189	328,906	10,283
	Board of Education-operations	12,210,917	12,210,917	12,245,933	(35,016)
	Board of Education-grants	6,865,689	6,865,689	6,865,689	-
	Capital outlay	644,468	660,380	636,671	23,709
	Debt service				
	Principal retirements	1,076,861	1,097,934	1,097,934	1
	Interest	<u>1,700,155</u>	<u>1,700,155</u>	<u>1,700,155</u>	<u>-</u>
	TOTAL EXPENDITURES	44,320,526	46,078,433	44,957,737	1,120,696
	REVENUES OVER(UNDER) EXPENDITURES	1,737,811	1,947,747	2,262,224	314,477
OTHER FINANCING SOURCES					
	Proceeds from bonds	-	-	-	-
	Payments to escrow agent	-	-	-	-
	Operating transfers in	-	-	-	-
	Operating transfers out	-	-	(590,650)	(590,650)
	REVENUES AND OTHER FINANCING SOURCES UNDER EXPENDITURES	1,737,811	-	(590,650)	(590,650)
	Fund balance(deficit) at July 1, 2020	\$ -	\$ 1,947,747	1,671,574	\$ (276,173)
	FUND BALANCE AT JUNE 30, 2021			\$ 5,992,896	

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	9,584.31	67,557.69	12.4%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	36,429.18	-16,429.18	182.1%

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	339,588.95	-119,588.95	154.4%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	248,723.52	-12,704.52	105.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	837,417.58	-57,417.58	107.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,000,754.04	-175,754.04	121.3%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,317.00	-8,317.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	98,799.87	84,074.13	54.0%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,219,960.90	806,218.72	98.3%
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,219,960.90	806,218.72	98.3%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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 CITY MEDICAL BUYOUT	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total 2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	92,399.65	138,235.48		-45,835.83	149.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total 2500	205,551.00	278,600.72	312,799.85		-34,199.13	112.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
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

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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
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	

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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%

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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%

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001 GENERAL FUND

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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%

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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	200,758.38		20,050.62	90.9%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
Department Total 5200	56,401.00	61,901.00	55,781.01		6,119.99	90.1%
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	97.0%
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
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	3089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,385,933.45		-175,016.45	101.4%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	19,251,622.45		-175,016.45	100.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
MISC GRANTS EXPENDITURES 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	45,688,387.37		2,341,085.74	95.1%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
2/05/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	11,361.50	17,432.50	39.5%
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	289,012.50	-9,000.00	103.2%
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	33,544.75	41,455.25	44.7%
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	28,450,344.43	2,815,584.57	91.0%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	329,833.71	-29,833.71	109.9%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			2,985.00	-2,985.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			187.39	-187.39	
6000-610-6130-0000 SUSPENSE COLLECTION			1,529.64	-1,529.64	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	142,817.46	7,182.54	95.2%
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	17,652.39	1,105,544.61	1.6%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	15,741.12	7,258.88	68.4%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00	12,150.00	137,850.00	8.1%
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		371,896.45	34,606.70	337,289.75	9.3%
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	74,712.30	105,287.70	41.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	445.23	19,554.77	2.2%
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	675.00	-175.00	135.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	44,993.57	51,327.38	46.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	262,543.54	21,279.46	92.5%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	10,283.00	9,717.00	51.4%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
2/05/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	2,600.00		900.00 74.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00			5,000.00
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	259,935.92	-49,935.92	123.8%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			30,237.68	-30,237.68	
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	156,780.19	81,598.81	65.8%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	24,993.35	47,006.65	34.7%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	125,000.00	124,175.00	50.2%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	323,730.60	460,169.40	41.3%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	43,582.50	-3,582.50	109.0%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	645,360.73	-470,360.73	368.8%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	500.00	5,340.00	8.6%
6000-690-6962-0000 CITY PRESERVATION FEES			5,667.00	-5,667.00	
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	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	10,800.00	27,595.00	28.1%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	56,093.08	58,766.92	48.8%
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	48,291,231.42	36,850,945.60	11,440,285.82	76.3%
REVENUE TOTAL	47,387,577.00	48,291,231.42	36,850,945.60	11,440,285.82	76.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 2/05/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	29,903.88		30,929.12	49.2%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	35,363.60		20,288.40	63.5%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	46,631.75		31,589.25	59.6%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,052.96		-52.96	101.1%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	521.62		478.38	52.2%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	794.67	10.00	395.33	67.1%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
Department Total 1100	202,406.00	202,406.00	118,268.48	10.00	84,127.52	58.4%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
Department Total 1201	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	47,106.73		37,360.27	55.8%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	57,671.90		45,486.10	55.9%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	22,091.37		19,568.63	53.0%
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	1,478.80	475.00	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	14,137.02	7,862.98	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	142,507.32	22,837.98	111,365.70	59.8%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	9,832.50		9,832.50	50.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 2/05/2022

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	2,589.25	18.48	842.27	75.6%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25	175.00	2,706.75	82.0%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	837.97		3,762.03	18.2%
Department Total 1500	47,903.00	49,503.00	29,196.97	193.48	20,112.55	59.4%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	31,324.50	430.00	40,245.50	44.1%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	37,895.61	292.70	52,811.69	42.0%
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	19,466.42		40,533.58	32.4%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	89,614.03	722.70	161,163.27	35.9%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	35,000.00	35,000.00	36,924.02		-1,924.02	105.5%
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	36,255.50		6,744.50	84.3%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	159.98		24,840.02	0.6%
Department Total 1700	109,000.00	109,000.00	76,039.50		32,960.50	69.8%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	6,230.79		5,769.21	51.9%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00			50,000.00	
Department Total 2100	62,000.00	62,000.00	6,230.79		55,769.21	10.0%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	567,695.00	449,801.52		117,893.48	79.2%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00		500.00	500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	686,502.00	538,933.52	500.00	147,068.48	78.6%
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	527,091.14		122,908.86	81.1%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	25,297.08		12,000.00	67.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	15,448.00		-5,448.00	154.5%
Department Total 2300	1,372,000.00	1,397,297.08	1,267,836.22		129,460.86	90.7%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
2/05/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	100,572.68		191,318.32	34.5%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	994,880.68		1,102,509.32	47.4%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	6,246.21		13,457.79	31.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	185,444.00	130,568.40	2,164.00	52,711.60	71.6%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			195,375.00		-195,375.00	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	67,063.77		192,936.23	25.8%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	2,919,740.11	37,500.00	1,054,284.89	73.7%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	556,327.27		43,672.73	92.7%
Department Total 2400	7,517,954.00	7,517,954.00	5,002,074.12	39,664.00	2,476,215.88	67.1%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	59,314.00			59,314.00	
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	57,032.78		46,125.22	55.3%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	61,346.02		48,653.98	55.8%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	5,500.00		4,500.00	55.0%
2500-150-0153-0000 BOOKKEEPER		30,000.00	24,502.62		5,497.38	81.7%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	459.24		1,540.76	23.0%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,931.80		3,068.20	38.6%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00			1,080.00	
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	14,710.79		20,039.21	42.3%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	4,302.99		7,697.01	35.9%
Department Total 2500	299,502.00	367,502.00	169,863.24		197,638.76	46.2%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	256,933.86		304,722.14	45.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	9,048.50		40,951.50	18.1%
Department Total 2600	611,656.00	611,656.00	265,982.36		345,673.64	43.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	29,811.00	2,946.00		26,865.00	9.9%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	51,571.00	39,415.20		12,155.80	76.4%
2800-110-0112-0000 CLERK WAGES	11,843.00	11,843.00	5,440.78		6,402.22	45.9%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,905.00		-615.00	147.7%
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	
Department Total 2800	115,050.00	105,050.00	53,607.20		51,442.80	51.0%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	26,917.80		20,402.20	56.9%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 2/05/2022

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	28,566.72		21,993.28	56.5%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	500.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	359.00		1,441.00	19.9%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,471.38		1,228.62	54.5%
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	71,224.90	500.00	56,065.10	56.1%
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	854.15		3,895.85	18.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00		1,172.00	6,988.00	14.4%
Department Total 3000	17,605.00	17,605.00	854.15	1,172.00	15,578.85	11.5%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	71,738.75		56,896.25	55.8%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	61,843.66		49,048.34	55.8%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	145,672.80		115,534.20	55.8%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	106,627.20		84,566.80	55.8%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	356,143.20		191,229.80	65.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	915,033.20		791,810.80	53.6%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	3,414.24		2,253.76	60.2%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	9,455.36		53,248.64	15.1%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	660,538.31		-485,538.31	377.5%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	8,825.00		13,135.00	40.2%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	28,765.10		22,813.90	55.8%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	20,624.73		14,375.27	58.9%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	1,536.00		2,464.00	38.4%
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	377,062.70	227,288.95		149,773.75	60.3%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	26,630.78		23,452.22	53.2%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	27,016.40		21,427.60	55.8%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	9,500.00		6,200.00	60.5%
3100-140-0144-0000 FTO	2,900.00	2,900.00	150.00		2,750.00	5.2%
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:
 7/01/2021
 2/05/2022

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	450.00		750.00	37.5%	
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	4,161.89	284.04	3,004.07	59.7%	
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	2,013.79	335.00	2,151.21	52.2%	
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	1,395.68	358.04	3,511.28	33.3%	
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	912.11	84.49	1,003.40	49.8%	
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	100.00		100.00	50.0%	
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%	
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%	
3100-270-0271-0000 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		2,800.00	1,000.00	73.7%	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,700.00		1,300.00	56.7%	
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	990.00		1,005.00	49.6%	
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	2,020.76	80.00	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	17,440.24	3,011.83	11,547.93	63.9%	
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	275.00		1,382.00	16.6%	
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	23,095.81	752.00	11,952.19	66.6%	
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	4,706.02	1,038.60	11,255.38	33.8%	
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	2,746.22	2,205.00	10,048.78	33.0%	
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	21,406.70	3,486.98	3,486.32	87.7%	
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%	
Department Total	3100	4,067,943.00	4,102,549.70	2,959,556.29	14,435.98	1,128,557.43	72.5%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 2/05/2022

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	2,417.20		3,417.80	41.4%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	5,569.20		5,568.80	50.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	2,333.76		2,334.24	50.0%
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	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	7,568.51		831.49	90.1%
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	7,163.74		24,336.26	22.7%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	696.12	749.28	2,052.60	41.3%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	4,271.16	1,001.95	5,069.89	51.0%
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	265.00		31,735.00	0.8%
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	3,407.85		14,232.15	19.3%
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		29.00	1,471.00	1.9%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	11,970.44	3,567.19	13,102.37	54.3%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	81,500.95	68,248.26	385.84	12,866.85	84.2%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	1,500.00		4,600.00	24.6%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	9,564.38	3,203.23	8,003.39	61.5%
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	6,909.11	1,350.80	16,140.09	33.9%
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	1,874.59	309.37	24,216.04	8.3%
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	265.00		235.00	53.0%
Department Total 3200	325,880.00	399,180.95	183,063.42	10,596.66	205,520.87	48.5%
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	

City Of Derby
APPROPRIATION SUMMARY

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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	45,146.33		35,805.67	55.8%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	5,500.00		5,944.00	48.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	5,500.00		5,944.00	48.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00		500.00		100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,345.00		205.00	86.8%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	1,345.00		3,155.00	29.9%
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	81.90	55.55	612.55	18.3%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	1,954.92	456.78	1,588.30	60.3%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	62,873.15	1,012.33	55,355.52	53.6%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	111,677.73	143,951.14	209.13	99.9%
Department Total 3600	255,838.00	255,838.00	111,677.73	143,951.14	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	7,800.25		2,199.75	78.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,506.10		150,493.90	24.8%
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	347,162.47		302,417.53	53.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	50,689.10		40,201.90	55.8%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	225,978.65		170,562.35	57.0%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	109,582.36		104,011.64	51.3%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	125,245.28		93,656.72	57.2%

City Of Derby
 APPROPRIATION SUMMARY

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	6,810.00		11,190.00	37.8%
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	17,992.41		12,007.59	60.0%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	18,192.20		48,807.80	27.2%
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	2,041.69	1,458.31		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	3,329.70	4,677.73	3,692.57	68.4%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	809.39	2,656.42	-465.81	115.5%
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	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,489.21	1,000.88	509.91	83.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	3,385.91	3,161.70	4,702.39	58.2%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	17,994.54	39,003.83	3,001.63	95.0%
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	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	10,121.79	9,368.58	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	7,418.48	15,240.00	2,341.52	90.6%
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	5,111.65	9,978.35	9,910.00	60.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	3,127.78	7,121.22	16,751.00	38.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	2,837.50	1,162.50	6,000.00	40.0%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	40,127.74		224,691.26	15.2%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	29,992.74	15,007.26		100.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,536.50	963.50	200.00	92.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,758.32	2,004.77	236.91	95.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,415.36	1,554.64	1,530.00	66.0%
Department Total 4100	1,736,971.00	1,736,971.00	771,492.05	125,675.17	839,803.78	51.7%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	2,801.84	8,198.16		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	6,764.47	22,235.53		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	10,524.42	28,475.58		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	818.77	1,431.23		100.0%

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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	2,639.92	10,860.08		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	58,842.19	151,589.18	21,568.63	90.7%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	1,763.24	1,140.50	346.26	89.3%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	2,722.23	13,822.77	-345.00	102.1%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	19,031.77	14,258.23	1,710.00	95.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	12,490.47	9,509.53		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	499.05	400.95		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	11,945.58	22,830.29	224.13	99.4%
Department Total 4200	470,100.00	470,100.00	133,313.94	309,782.04	27,004.02	94.3%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	157.81	292.19		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	6,320.18	17,679.82		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	664,858.95	474,899.25	-2,031.20	100.2%
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	76,140.96	54,386.40	-2,558.36	102.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	450.00	450.00		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	2,860.08	3,639.92		100.0%
Department Total 4300	1,306,146.00	1,306,146.00	754,937.98	551,347.58	-139.56	100.0%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	12,000.00		12,000.00	50.0%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	36,288.17		36,675.83	49.7%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	9,082.30		5,789.70	61.1%
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	9,048.00		6,864.00	56.9%
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	3,985.00		5,015.00	44.3%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	10,360.37		9,639.63	51.8%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	8,151.68		10,848.32	42.9%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,044.17		3,055.83	25.5%
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
 2/05/2022

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	1,173.20		4,326.80	21.3%
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	2,788.60		4,211.40	39.8%
Department Total 5100	226,926.00	226,926.00	97,466.49		129,459.51	43.0%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	10,730.00		8,510.00	55.8%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	4,495.00		3,565.00	55.8%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	1,272.00		2,448.00	34.2%
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	3,005.12		11,994.88	20.0%
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	1,090.00		710.00	60.6%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	495.00		1,505.00	24.8%
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	3,890.81		634.19	86.0%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00	248.25		751.75	24.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	980.42		1,519.58	39.2%
Department Total 5200	65,100.00	402,389.75	365,157.35		37,232.40	90.7%
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	75,000.00	25,000.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	64,131.96	21,377.04		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	89,916.00	4,999.00		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
 2/05/2022

001 GENERAL FUND

Description		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total	5400	328,518.00	328,518.00	261,047.96	51,376.04	16,094.00	95.1%
LIBRARY 5500							
5500-110-0110-0000 LIBRARY DIRECTOR		69,993.00	69,993.00	23,599.27		46,393.73	33.7%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN		43,591.00	43,591.00	25,139.42		18,451.58	57.7%
5500-110-0113-0000 CUSTODIAN		42,388.00	42,388.00	17,375.72		25,012.28	41.0%
5500-110-0114-0000 PART TIME ASSISTANTS		147,286.00	147,286.00	79,912.61		67,373.39	54.3%
5500-110-0115-0000 CHILDRENS LIBRARIAN		55,214.00	55,214.00	33,701.06		21,512.94	61.0%
5500-110-0116-0000 EXTRA COVERAGE HOURS		11,570.00	11,570.00	3,078.74		8,491.26	26.6%
5500-150-0151-0000 DUES		2,500.00	2,500.00	1,440.00		1,060.00	57.6%
5500-150-0155-0000 STAFF DEVELOPMENT		500.00	500.00			500.00	
5500-160-0160-0000 MATERIALS-ADULT		23,000.00	23,000.00	18,214.79	5,189.01	-403.80	101.8%
5500-160-0161-0000 MATERIALS-CHILDREN		15,000.00	15,000.00	5,064.75	3,936.21	5,999.04	60.0%
5500-170-0170-0000 PROGRAMS-ADULT		3,000.00	3,000.00	1,783.49		1,216.51	59.4%
5500-170-0171-0000 PROGRAMS-CHILDREN		3,000.00	3,000.00	735.49		2,264.51	24.5%
5500-180-0180-0000 EQUIPMENT		7,500.00	7,500.00	4,141.67		3,358.33	55.2%
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	6,102.98	1,240.57	3,156.45	69.9%
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	403.00		1,497.00	21.2%
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	1,078.48		7,921.52	12.0%
5500-350-0350-0000 REPAIRS & MAINTENANCE		27,800.00	27,800.00	13,864.33	1,285.00	12,650.67	54.5%
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	45,339.97	3,660.03	1,500.00	97.0%
Department Total	5500	569,837.00	569,837.00	282,959.04	15,310.82	271,567.14	52.3%
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	12,845.13		10,840.87	54.2%
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	16,153.76		13,846.24	53.8%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS		11,104.00	11,104.00	7,362.08		3,741.92	66.3%
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	1,575.00	1,350.00	75.00	97.5%
6100-280-0280-0000 EDUCATION		2,000.00	2,000.00			2,000.00	

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	754.43		1,245.57	37.7%
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	1,157.53		3,342.47	25.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	100,009.93	1,605.00	49,976.07	67.0%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	16,730.68		13,269.32	55.8%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	78,190.37		271,036.92	22.4%
Department Total 6300	116,150.00	455,377.29	158,005.55		297,371.74	34.7%
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	988.00		1,512.00	39.5%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,499.96	790.87	1,709.17	75.6%
Department Total 6400	9,500.00	9,500.00	5,762.96	790.87	2,946.17	69.0%
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	51,640.00	51,640.00	28,802.80		22,837.20	55.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	25,601.20		20,298.80	55.8%
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	9,997.24		14,220.76	41.3%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,486.00		1,214.00	55.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	5,053.32	521.06	7,425.62	42.9%
6800-230-0231-0000 GAS	9,500.00	9,500.00	5,236.11	328.26	3,935.63	58.6%
6800-230-0232-0000 WATER	900.00	900.00	248.34		651.66	27.6%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	240.00		10,760.00	2.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3%

City Of Derby
APPROPRIATION SUMMARY

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 7/01/2021
 2/05/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	1,596.84		1,595.16	50.0%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	2,641.23	372.87	2,337.90	56.3%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	3,689.09	176.54	11,924.37	24.5%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	10,765.00		18,355.00	37.0%
Department Total 6800	220,720.00	220,720.00	96,357.17	1,398.73	122,964.10	44.3%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	10,440.00		19,720.00	34.6%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	932.44		-82.44	109.7%
6900-210-0210-0000 TELEPHONES	750.00	750.00	236.92		513.08	31.6%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	10,232.68		29,767.32	25.6%
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	583.32		-483.32	583.3%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	1,859.04		1,440.96	56.3%
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	6,625.00		3,375.00	66.3%
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	10,759.87		14,240.13	43.0%
Department Total 6900	114,860.00	114,860.00	45,312.57		69,547.43	39.5%
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	27,272.59		21,170.41	56.3%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	625.00		11,375.00	5.2%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	32,370.03		23,629.97	57.8%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	5,000.00	3,100.00	2,900.00	-1,000.00	120.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	24,186.76	2,678.55	24,134.69	52.7%
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	2,505.01		2,494.99	50.1%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	2,400.54	97.21	3,002.25	45.4%

City Of Derby
APPROPRIATION SUMMARY

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 7/01/2021
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	9,489.76		6,510.24	59.3%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	6,188.82		24,561.18	20.1%
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	4,581.78	11,792.35	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	665.69	640.22	5,894.09	18.1%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	6,001.46	2,209.24	4,406.30	65.1%
Department Total 8100	305,510.00	305,510.00	130,208.44	20,637.29	154,664.27	49.4%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	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	111,860.71	1,354.49	-1,088.26	101.0%
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	

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 2/05/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	369,359.94	273,044.74	1,354.49	94,960.71	74.3%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	66,522.14		83,477.86	44.3%
Department Total 8300	150,000.00	150,000.00	66,522.14		83,477.86	44.3%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	177,000.00			177,000.00	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	200,000.00			200,000.00	
Department Total 8400	465,000.00	380,102.92			380,102.92	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	11,008.75		20,991.25	34.4%
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	13,103.03	11,546.94	5,350.03	82.2%
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	9,973.47	40,026.53		100.0%
Department Total 8600	117,000.00	117,000.00	34,085.25	51,573.47	31,341.28	73.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	10,290,670.80		1,920,246.20	84.3%
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	10,290,670.80		8,785,936.20	53.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	16,246.09		12,884.91	55.8%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	731.26		268.74	73.1%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,000.00		11,344.00	8.1%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	1,391.96		30,000.83	4.4%
Department Total 9200	66,765.00	73,867.79	19,369.31		54,498.48	26.2%
MISC GRANTS EXPENDITURES 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	48,291,231.42	27,936,123.96	1,366,447.77	18,988,659.69	60.7%

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
	2006	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	181.37	0.00	0.00	25,842.82	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	56.87	0.00	2,782.64	130.52	0.00	0.00	98.64
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
	2007	23,912,763.10	45,953.54	0.00	181.37	56.87	0.00	45,715.30	130.52	0.00	0.00	99.81
M	2008	1,524,526.28	22,999.71	0.00	122.23	177.40	0.00	22,700.08	391.17	0.00	0.00	98.51
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
	2008	23,958,924.96	44,839.29	0.00	122.23	177.40	0.00	44,539.66	368.50	0.00	0.00	99.81
M	2009	1,574,690.60	23,350.13	0.00	0.00	86.20	0.00	23,263.93	141.49	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	26.63	0.00	6,902.56	52.73	0.00	0.00	96.24
	2009	24,952,725.12	49,867.11	0.00	0.00	1,205.27	0.00	48,661.84	1,774.15	0.00	0.00	99.80
M	2010	1,661,202.07	29,814.24	0.00	0.00	59.99	0.00	29,754.25	113.38	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	37.72	0.00	3,732.70	67.90	0.00	0.00	98.05
	2010	25,518,398.26	50,789.71	0.00	0.00	1,050.23	0.00	49,739.48	1,510.05	0.00	0.00	99.81
M	2011	2,199,757.63	38,279.07	0.00	0.00	264.13	0.00	38,014.94	451.66	0.00	0.00	98.27
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
	2011	26,640,124.52	46,138.14	0.00	0.00	264.13	0.00	45,874.01	-542.42	0.00	0.00	99.83
M	2012	2,195,269.44	33,544.41	0.00	619.51	-4.17	0.00	32,929.07	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
	2012	26,477,469.02	43,505.00	0.00	619.51	293.83	0.00	42,591.66	-137.58	0.00	24.00	99.84

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	2013	2,285,648.35	38,508.21	0.00	588.28	925.69	0.00	36,994.24	1,202.96	0.00	0.00	98.38
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	309.97	0.00	9,071.14	373.06	0.00	0.00	97.35
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
	2013	26,926,525.69	69,052.50	0.00	588.28	2,816.80	0.00	65,647.42	2,904.17	0.00	24.00	99.76
M	2014	2,297,778.53	42,250.61	0.00	531.46	1,471.21	0.00	40,247.94	1,616.30	0.00	0.00	98.25
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	378.96	0.00	9,472.01	411.09	0.00	0.00	97.17
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
	2014	27,021,347.96	63,588.55	0.00	531.46	2,585.70	0.00	60,471.39	2,204.31	0.00	0.00	99.78
M	2015	2,545,269.17	46,337.53	0.00	0.00	1,568.53	0.00	44,769.00	1,341.60	0.00	0.00	98.24
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
	2015	28,318,459.53	56,031.32	0.00	0.00	4,049.26	0.00	51,982.06	1,394.41	0.00	24.00	99.82
M	2016	2,685,410.02	64,885.33	372.84	0.00	2,255.61	0.00	63,002.56	1,276.24	0.00	0.00	97.65
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	1,140.60	0.00	9,725.69	782.95	6.00	0.00	97.53
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
	2016	28,422,800.59	99,808.55	372.84	0.00	9,007.21	0.00	91,174.18	6,499.11	6.00	72.00	99.68
M	2017	2,791,686.18	84,570.90	0.00	0.00	5,728.13	0.00	78,842.77	2,851.09	0.00	0.00	97.18
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	1,812.08	0.00	15,946.91	926.63	0.00	0.00	96.10
	2017	28,564,569.68	137,088.84	0.00	0.00	13,980.33	-275.58	123,384.09	7,727.37	0.00	96.00	99.57
M	2018	3,057,406.07	155,615.48	764.13	642.46	22,781.62	0.00	132,955.53	7,873.81	0.00	0.00	95.65
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	-31,056.62	-27,362.03	-5,438.99	0.00	0.00	100.11
S	2018	460,355.24	36,096.28	0.00	382.54	5,849.77	-979.46	30,843.43	1,887.78	0.00	0.00	93.30
	2018	30,632,257.67	170,682.46	764.13	1,025.00	41,457.01	-32,036.08	161,000.66	4,374.75	0.00	0.00	99.47
M	2019	3,354,837.68	357,818.22	1,632.80	8,447.45	107,861.19	-5,986.17	249,128.55	18,313.86	0.00	0.00	92.57
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	349,113.36	-13,187.01	13,312.42	54,096.26	0.00	1,872.00	99.95
S	2019	411,062.07	88,301.61	124.33	800.43	27,044.63	0.00	60,580.88	3,952.46	0.00	0.00	85.26

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>
2019	32,656,303.79	865,586.41	1,757.13	9,357.55	505,327.69	-19,173.18	371,831.48	80,660.62	0.00	1,872.00	98.86
M 2020	3,001,068.10	3,001,068.10	25,749.10	54,228.02	2,240,632.76	-10,911.64	742,868.06	10,241.02	0.00	0.00	75.25
P 2020	1,998,290.24	1,998,290.24	0.00	1,912.63	1,912,935.06	0.00	83,442.55	2,100.83	20.00	0.00	95.82
R 2020	26,432,063.52	26,432,063.52	11,187.36	168,057.72	24,520,970.71	-14,991.23	1,769,213.68	20,341.43	40.00	0.00	93.31
S 2020	583,431.03	583,431.03	1,228.41	9,434.71	303,422.49	0.00	271,802.24	0.00	0.00	0.00	53.41
2020	32,014,852.89	32,014,852.89	38,164.87	233,633.08	28,977,961.02	-25,902.87	2,867,326.53	32,683.28	60.00	0.00	91.04
TOTALS	409,002,222.50	33,806,597.53	41,058.97	246,192.35	29,560,232.75	-77,387.71	4,118,619.11	141,551.24	66.00	2,112.00	98.99

From Year: 2006 To 2020

Types: MPRSX

City Of Derby
Balance Sheet Audit Data

Date Range:
7/01/2021 -
1/31/2022

Table with columns: Year, Month, Starting Balance, C/C Additions, C/C Reductions, Payments, Interest, Fees, Liens, Transfer to Suspense, Credit/Susp C/C, Credit Payments, Suspense Payments, Suspense Interest, Refunds, Over Payments, Total Collections, Ending Balance.

From Year: 2006 To 2020

Types: MPRSX

City Of Derby
Balance Sheet Audit Data

Date Range:
 7/01/2021 -
 1/31/2022

	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Transfer</u> <u>to</u> <u>Suspense</u>	<u>Credit/Susp</u> <u>C/C</u>	<u>Credit</u> <u>Payments</u>	<u>Suspense</u> <u>Payments</u>	<u>Suspense</u> <u>Interest</u>	<u>Refunds</u>	<u>Over</u> <u>Payments</u>	<u>Total</u> <u>Collections</u>	<u>Ending</u> <u>Balance</u>
S 2020	583,431.03	1,228.41	9,434.71	303,422.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.51	303,422.49	274,005.75
2020	32,014,852.89	38,164.87	233,633.08	28,977,961.02	32,683.28	60.00	0.00	0.00	0.00	0.00	0.00	0.00	25,902.87	70,612.26	29,010,704.30	2,937,938.79
TOTALS	33,628,414.86	41,058.97	244,015.63	29,558,418.83	132,256.29	66.00	2,112.00	81,171.47	-2,176.72	-7,125.14	8,939.06	9,294.95	77,387.71	74,051.13	29,685,727.98	3,901,085.92



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

To: MFAC
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer *tlp*
Date: February 4, 2022
Subject: Town of Ellington – FY2021 Audited Financial Statements

Please note the following for Ellington’s fiscal year 2020-2021 audited financial statements:

- **Finance Office Highlights**
 - Filed the FY2021 audit on December 3, 2021 – second consecutive year filing ahead of the December 31st deadline and no extensions being requested
 - Completed FY2021 Annual Comprehensive Financial Report (ACFR) for the first time in Town history
 - Reconciled with the Board of Education proactively prior to the FY2021 audit, thus reducing the amount of adjusting journal entries

- **FY2021 Audit Highlights**
 - Unmodified “clean” opinion on all opinion units
 - No changes were made to the planned scope or timing of the audit procedures
 - Disclosures in the financial statement are neutral, consistent and clear
 - Accounting estimates made by Town management were deemed to be acceptable
 - No significant difficulties encountered during the course of the audit
 - No disagreements with management
 - No consultations with other independent accountants

- **FY2020 Audit Recommendations Addressed Prior to FY2021 Audit**
 - Board of Education – began completing second level of review of all journal entries
 - Town – began analyzing actual current portion of compensated absences rather than using an estimate
 - Town – began allocating actual depreciation by fund rather than using estimated allocation between fund/function
 - Town – began writing off old ambulance receivable accounts from the sub ledger that were deemed uncollectible
 - Town – removed an old signer from a bank account that was previously erroneously listed
 - Town – began filing Uniform Chart of Accounts with the Office of Policy and Management ahead of the stated deadline

- **FY2020 Federal and State Financial Statement Findings**
 - Finding 2020-001: Material Weakness Over Financial Reporting
 - Numerous adjustments were needed to complete the audit for the education programs/activities
 - Status – Prior year item addressed – not listed as finding on FY2021 audit
 - Finding 2020-002: Prior Period Adjustment - Depreciation
 - Depreciation adjustment detected by management from prior year underreporting
 - Adjustment totaled \$3,672,214
 - Status – Prior year item addressed – not listed as finding on FY2021 audit
- **FY2021 Federal and State Financial Statement Findings**
 - Finding 2021-001: Prior Period Adjustment – Unbilled receivables
 - Unbilled receivables were not recorded in the Town’s enterprise funds
 - Status – Current year item addressed – this item was adjusted on the FY2021 audit and management is now receiving necessary reports and will be booking this adjustment accordingly ahead of the audit each year moving forward. This item will not be a repeat finding on the FY2022 audit.
 - Finding 2021-002: Procurement, Suspension and Debarment
 - The Board of Education did not have essential elements listed in their procurement policy to comply with 2 CFR sections 200.318 through 200.326
 - Status – Current year item addressed – the Board of Education and the Town have both updated and formally approved revised policies to include all necessary procurement states for Federal and State award requirements. This item will not be a repeat finding on the FY2022 audit.
- **Request for the Municipal Finance Advisory Commission**
 - The Town would like to request the Commission consider releasing the Town of Ellington from MFAC’s oversight.
 - The Town and Board of Education are now working proactively and collaboratively, and thus are making significant strides towards success. The accounting ledgers were fully reconciled between the two entities, and all necessary adjustments were booked ahead of FY2021 audit fieldwork for the first time in Town history.
 - The Finance Office of both the Town and the Board of Education are fully dedicated to the continued success and financial health of the Town moving forward
 - Town has successfully filed their audit ahead of the December 31st deadline for two consecutive years now, and has made significant progress towards implementing changes in fiscal policies to implement best practice recommendations from the auditors
 - Based on the above, the Town has made numerous positive changes, permanent policy modifications, and is working hand-in-hand with the Board of Education as well as the leadership Boards in town to continue striving for positive change.

Town of Ellington June 30, 2021 Audit Report

The Town of Ellington's June 30, 2021 Audit Report package was filed on OPM's Electronic Audit Report Portal on December 9, 2021. The audit report package is being provided to Commissioners in a separate document.

Town of Hamden, CT
Finance Department
Summary Report for the Month of February 202
Fiscal Year 2021-2022

Revenue	Adopted Budget	Year-To-Date Revenues	Year-To-Date %	Remaining Balance	Remaining %
	262,418,955	218,731,510	83%	43,687,445	17%
Expenditures	Adopted Budget	Year-To-Date Expenditures	Year-To-Date %	Remaining Balance	Remaining %
	262,418,955.00	153,540,150.31	59%	108,878,804.69	41%

REVENUE SUMMARY:

The Town of Hamden revenue is \$218 million or 83% of the FY 21-22 Adopted Revenue Budget. The remaining budget to collect is \$43 million. As of this communication, the Tax Office collected 97.1% of the property tax revenue budgeted for FY 2022. The Town will continue to review its budgetary assumptions moving forward.

American Rescue Plan Act (ARPA):

The Town will receive a total of \$24 million from the Federal Government. Approximately \$6 million was utilized for loss revenue for prior years. The Administration, Legislative Council and the Community will jointly develop a spending plan.

EXPENDITURE SUMMARY:

The Town of Hamden has expended \$153,540,150 or 59% of the FY 21-22 Adopted Expenditure Budget. Expenditures will fluctuate throughout the fiscal based on timing of payments and liquidity availability. The Town is expecting \$6.6 million in debt savings at year-end. We are currently monitoring our medical cost, the Town will have a better understanding of our year-end position by the beginning of the 4th Quarter.

Other Post-Employment Benefits (OPEB)

In the Mayor’s Recommended Budget for FY 2022-23, the Administration will address OPEB funding and strategies to address long-term liabilities.

POLICY REQUEST:

Fund Balance Policy

The Town has submitted a copy of its Fund Balance Policy for the commission’s review. The administration anticipates that the policy will be adopted at the next Legislative Council schedule for later this month.

The Administration and Council are in the process of discussing the Town’s “3-5 Year Financial Plan” to resolve the Town’s fiscal challenges. We will provide an update at the next MFAC meeting.

Town of Hamden, CT
 Legislative Council / MFAC Report
 Fiscal Year 2021-2022
 As of January 31, 2022
 Revenue Summary

	FY21-22	FY21-22	FY21-22	Year-end	Year-end	FY-20 21	FY21-22	Project Variance
Revenue Summary*	Adopted Budget	Revised Budget	YTD Actual	Balance	Collected	Actual	YE Projection	Favorable/(Unfavorable)
FINANCE	587,000	587,000	1,051,846	(464,846)	179%	2,152,131	587,000	0
TAX OFFICE	217,167,137	217,167,137	195,720,728	21,446,409	90%	170,845,483	217,167,137	0
TOWN CLERK'S OFFICE	2,396,000	2,396,000	1,884,961	511,039	79%	1,593,794	2,396,000	0
PLANNING	173,090	173,090	27,376	145,714	16%	118,507	173,090	0
POLICE	2,575,375	2,575,375	1,561,320	1,014,055	61%	1,667,160	2,575,375	0
FIRE	317,000	317,000	245,455	71,545	77%	143,101	317,000	0
BUILDING	1,154,500	1,154,500	943,468	211,032	82%	484,337	1,154,500	0
PUBLIC WORKS	200,000	200,000	65,654	134,346	33%	32,331	200,000	0
RECREATION	110,000	110,000	26,656	83,344	24%	1,464	110,000	0
BOE REIMBURSEMENTS TO TOWN	2,075,000	2,075,000	56,176	2,018,824	3%	33,140	2,075,000	0
STATE OF CONNECTICUT-TOWN	10,426,506	10,426,506	9,651,593	774,913	93%	6,699,636	10,426,506	0
STATE OF CONNECTICUT-EDUCATION	23,384,184	23,384,184	6,123,872	17,260,312	26%	11,848,693	23,384,184	0
MISCELLANEOUS REVENUE	1,731,458	1,731,458	1,335,581	395,877	77%	688,909	1,731,458	0
ALL OTHER	121,705	121,705	36,824	84,881	30%	26,405	121,705	0
Total Revenue	262,418,955	262,418,955	218,731,510	43,687,445	83%	196,335,091	262,418,955	0

Financial Footnote:

*Subject to external auditors review

Current Year Tax Collection : 97.1%

Town of Hamden, CT
 Legislative Council / MFAC Report
 Fiscal Year 2021-2022
 As of January 31, 2022
 Expenditure Summary

	FY21-22	% of	FY21-22	FY21-22	FY21-22	FY-20 21	FY21-22	Project Variance
Expenditures Summary*	Adopted Budget	Budget	Revised Budget	YTD Actual	YE Balance	Actual	YE Projection	Favorable/(Unfavorable)
GENERAL GOVERNMENT/ALL OTHER	18,433,960	7.02%	18,460,972	8,867,204	9,593,767	7,526,524	18,433,960	-
DEBT SERVICE (Town and BOE) **	23,908,844	9.11%	23,908,844	10,512,137	13,396,707	9,361,174	17,253,610	6,655,234
POLICE DEPARTMENT	17,661,654	6.73%	17,547,142	9,441,818	8,105,324	9,771,989	17,661,654	-
FIRE DEPARTMENT	14,481,237	5.52%	14,431,237	8,332,369	6,098,868	7,844,835	14,481,237	-
PUBLIC WORKS	12,281,553	4.68%	12,419,053	6,741,099	5,677,954	6,333,510	12,281,553	-
LIBRARY	2,235,798	0.85%	2,235,798	1,269,626	966,172	1,267,606	2,235,798	-
PENSION - (Town and BOE)	28,997,774	11.05%	28,997,774	24,792,055	4,205,719	18,710,736	28,997,774	-
INSURANCE - (Medical, Property Insurance , Fringe Benefits,	53,023,210	20.21%	53,023,210	32,215,281	20,807,929	27,698,093	53,023,210	-
BOARD OF EDUCATION	91,394,925	34.83%	91,394,925	45,164,410	46,230,515	44,742,542	91,394,925	-
Total Expenditures	262,418,955	100.00%	262,418,955	147,336,001	115,082,954	133,257,009	255,763,721	6,655,234

Financial Footnote:

*Subject to external auditors review

** Projected results from the Town's Phase 2 out of 3 Deficict Midigation Plan

APPROVED LEGISLATIVE
COUNCIL FOR FY 2021-2022

<u>DATE</u>	<u>DEPT</u>	<u>ITEM</u>	<u>Approved</u>	<u>Change</u>	<u>Mayor</u>	<u>Comments</u>
8/16/2021	ENGINEERING DEPT	DRAINAGE REPAIR & UPGRADE PROGRAM	\$100,000	\$0	\$100,000	
8/16/2021	FIRE DEPT	ALL LINES IN THE FIRE DEPT	\$1,400,000	\$0	\$1,400,000	
8/16/2021	LIBRARY	ALL LINES IN THE LIBRARY	\$430,000	\$0	\$430,000	
8/16/2021	PUBLIC WORKS & PARKS DEPT	*ROAD PAVING AND ROAD REPAIR & MAINTANCE	\$2,700,000	\$0	\$2,700,000	
10/23/2021	ENGINEERING DEPT	BRIDGE AND ROADWAY ENGINEERING DESIGN SERVICES	\$1,220,000	(720,000)	\$500,000	
10/23/2021	ENGINEERING DEPT	ENGINEERING PROJECT CONSTRUCTION GRANT MATCH	\$770,000	\$0	\$770,000	
10/23/2021	ENGINEERING DEPT	SIDEWALK REPAIR AND REPLACEMENT PROGRAM	\$700,000	\$0	\$700,000	
10/23/2021	ENGINEERING DEPT	BUILDING INFRASTRUCTURE	\$70,000	\$0	\$70,000	
10/23/2021	ENGINEERING DEPT	GIS UPGRADE AND EQUIPMENT	\$123,000	\$0	\$123,000	
10/25/2021	ENGINEERING DEPT	PIPE CRAWLER INSPECTION CAMERA	\$75,000	(\$75,000)	\$0	
10/25/2021	PUBLIC WORKS	VEHICLE REPAIR	\$300,000	\$0	\$300,000	
10/25/2021	PUBLIC WORKS	BUILDING REPAIR	\$375,000	\$0	\$375,000	
10/25/2021	PUBLIC WORKS	TREE PLANTING	\$25,000	\$0	\$25,000	
10/25/2021	PUBLIC WORKS	TRASH RECYCLING TOTES REPLACEMENT	\$10,000	\$0	\$10,000	
10/25/2021	POLICE DEPT	ANIMAL CONTROL VEHICLES	\$50,000	\$0	\$50,000	
10/25/2021	POLICE DEPT	IT INFRASTRUCTURE	\$350,000	(\$250,000)	\$100,000	
10/25/2021	POLICE DEPT	MOBILE DATA TERMINALS	\$90,000	\$0	\$90,000	
10/25/2021	POLICE DEPT	DESKTOPS/LAPTOP COMPUTERS	\$40,000	\$0	\$40,000	
10/25/2021	POLICE DEPT	TACTICAL EQUIPMENT	\$25,000	(\$25,000)	\$0	
10/25/2021	POLICE DEPT	FF&E	\$35,000	(\$35,000)	\$0	
10/25/2021	POLICE DEPT	AUDIO/VIDEO SYSTEM REPLACEMENT	\$380,000	\$0	\$380,000	
10/25/2021	POLICE DEPT	DUTY GEAR	\$35,000	\$0	\$35,000	
11/15/2021	BUILDING DEPT	SOFTWARE	\$15,000	(\$15,000)	\$0	Moved to GF Operating
11/15/2021	INFORMATION TECH	HP SWITCHING/INFRASTRUCTURE	\$25,000	\$0	\$25,000	
11/15/2021	INFORMATION TECH	IT INFRASTRUCTURE UPGRADES	\$100,000	(\$100,000)	\$0	Full Presentation Coming From The Administration
11/15/2021	INFORMATION TECH	SERVER REPLACEMENT	\$130,000	\$0	\$130,000	
11/15/2021	INFORMATION TECH	DESKTOPS	\$20,000	\$50,000	\$70,000	
11/15/2021	PARKS	PARK RENOVATIONS	\$125,000	\$0	\$125,000	
11/15/2021	PURCHASING	COPIER REPLACEMENT PROGRAM	\$95,000	\$110,000	\$205,000	
11/15/2021	ECONOMIC DEVELOPMENT	NEIGHBORHOOD INVESTMENT PROGRAM	\$600,000	\$0	\$600,000	
2/2/2022	ICE RINK	ICE RINK	\$0	\$200,000	\$200,000	
		Grand Total	\$10,413,000	(\$860,000)	\$9,553,000	

*FUNDS HAVE BEEN EXPENDED UTILIZING CURRENT CASH. THIS ITEM WILL NEED TO BE BONDED THE SPRING/SUMMER OF 2022.

Town of Hamden, Connecticut

Fund Balance Policy

I. Purpose

The purpose of this policy is to 1) preserve the credit worthiness of the Town of Hamden, Connecticut (the "Town") for borrowing monies at favorable interest rates; 2) provide working capital to meet cash flow needs during the year and 3) attempt to stabilize fluctuations from year to year in property taxes paid by Town taxpayers.

II. Policy Statement

Fund Balance is an important indicator of a community's financial position. An adequate fund balance must be maintained to allow the Town to continue to meet its obligations in the event of an economic downturn and/or unexpected emergency. Therefore, the Town shall strive to accumulate an unassigned general fund balance equal to a minimum of 7% and to maintain an unassigned general fund balance with a targeted range of 10% to 12%.

III. Responsibility for Policy

As part of the annual budget preparation process, the Director of Finance will estimate the surplus or deficit for the current year and prepare a projection of the year-end unassigned general fund balance. Any anticipated balance in excess of the targeted maximum unassigned fund balance may be budgeted to reduce the ensuing year's property tax levy, for unforeseen operating expenditures or to fund unbonded capital projects.

Appropriation of any amount of the unassigned general fund balance, which would result in the balance falling below the target minimum of 7%, for the sole purpose of reducing the ensuing year's property tax levy, may only be made upon a 2/3 majority vote of the Legislative Council.

The Mayor can declare a fiscal emergency and withdraw any amount of general fund balance for resolving the emergency in accordance with Section 5-5 of the Charter. The Mayor and Town Council must restore any such appropriation of Fund Balance within a three (3) year period.

This policy is just a policy and shall not be interpreted as a requirement for any purpose under the Town's Charter, Code, ordinances or other laws.



30 Waterside Drive
Suite 300
Farmington, CT 06032-3069
segalco.com

December 14, 2021

Rick Galarza
Deputy Finance Director
Town of Hamden
Hamden Government Center
2750 Dixwell Avenue
Hamden, CT 06518-3316

Re: Proposal for Five Year Actuarial Experience Study

Dear Rick:

This letter is to request the Trustees' approval for a review of plan experience for the Employees Retirement Plan of the Town of Hamden ("the Plan") over the period July 1, 2016 to June 30, 2021. Below, we describe our methodology, timing and fee for completing the experience study.

Why conduct an experience study?

Periodically, plan experience should be reviewed to ensure the assumptions used in the valuation produce reasonable results. If actuarial assumptions and plan experience are not in line, the Plan may experience unnecessary volatility. Additionally, the funding of the plan is based on the liability determined by the assumptions. If assumptions vary significantly from actual experience, the funding of the plan may be inadequate to deliver the promised benefits.

To determine whether there are any important sources of actuarial experience gains or losses, most plans conduct periodic investigations to test whether actual experience is being accurately projected by the actuarial assumptions. These experience reviews are useful tools for measuring the continued appropriateness of existing assumptions, and to serve as early warning devices for identifying potential important trends that may be developing.

Current industry standards recommend conducting an experience analysis every four to five years for due diligence and to meet fiduciary responsibilities. There has not been a formal review in the last decade, although many of the actuarial assumptions were updated in 2012.

Methodology

We will perform an experience review for the Plan for the period July 1, 2016 to June 30, 2021. This study will allow the Trustees to compare current assumptions with actual plan experience.

Actuarial assumptions can be divided into two general groupings – demographic assumptions and economic assumptions. The ultimate test of a set of actuarial assumptions is the aggregate effect on the actuarially calculated contribution rate from year to year. If rates are stable and

circumstances are not changing, then the assumptions are probably appropriate. We will review the economic and demographic assumptions used in the valuation for reasonableness and appropriateness. Also, we will assess whether the actuarial valuation assumptions are reasonable and consistent with generally accepted actuarial standards and practices, specifically Actuarial Standard of Practice No. 27 covering economic assumptions, and Standard of Practice No. 35 covering demographic and non-economic assumptions. The assessment will also determine whether the assumptions are reasonable based on the plan's experience and appropriate to the current benefit structure and funding objectives.

We will prepare a draft report for review and discuss the draft report with you prior to issuing a finalized report. The draft and finalized reports will include our recommendations as well as an estimate of the impact on the recommended contribution for any assumption we propose to change.

Scope of Services

The scope of services includes a review of both demographic assumptions and economic assumptions. The demographic assumptions to be reviewed include:

- Mortality – Compare gender distinct mortality against plan experience, including gain/loss by group (pre-retirement, post-retirement and disability mortality).
- Retirement – Review for emerging patterns, with separate analysis of Service and Guardian participants, and for active vs. inactive vested participants.
- Turnover – Review rates and compare to experience, with separate analysis of Service and Guardian participants.
- Disability – Review rates and compare to experience, with separate analysis of Service and Guardian participants.
- Others – Review marriage percentages and spousal age difference.

Since the Plan is closed to new entrants, and nearly 70% of the liabilities are attributable to non-active participants, the mortality assumption is the most crucial of the demographic assumptions be examined and updated for Hamden.

The economic assumptions reviewed will include:

- Discount rate/Investment return – Evaluate current investment return based on “building block” approach to ensure consistency with other economic assumptions. We will also confer with the Plan’s investment consultant to ensure consistency with the expected return of the asset mix.
- Inflation – Evaluate the current assumption for inflation against current market conditions and future expectations. This assumption impacts cost-of-living adjustments (COLAs), as well as being a component of the assumed investment rate of return.
- Merit Salary Increase – Review experience against current rates, and evaluate to ensure consistency with expected inflation.
- Administrative Expenses – Review experience against the current assumption.

Actuarial methods to be reviewed include:

- Asset Valuation Method – Review current asset valuation method and consider possible changes.
- Actuarial Cost Method – Review whether any change should be made in the methodology currently in use to allocate the present value of benefits between normal cost and accrued liability. This directly impacts the funded ratio of the plan and the recommended contribution rate.
- Amortization of Unfunded Liability – Review current methodology in light of the Plan's closure, the Town's funding policy and cash flow needs.

Timing and Fees

We staff every project based on the appropriate level staff doing the appropriate task for each assignment. For this project, we have assigned an experienced analyst, an actuarial reviewer and a senior level actuary to oversee the overall quality of the project. **We propose to complete the five-year experience study for a maximum fee of \$32,500, including one meeting to present the findings to the Board.** If the actual time commitment from Segal is less than expected then Segal will pass along those savings to the Town. If the actual time commitment is more than Segal anticipated then the Town will only be charged up to the maximum fee.

The following items are included in the fee:

1. Perform detailed review of actual experience over the study period;
2. Analyze impact on pension liabilities of any assumption changes;
3. Project pension liabilities, cost and funded percentage with recommended changes;
4. Draft report for Town to review;
5. Prepare summary presentation for Board review; and
6. Present experience study findings and recommendations to the Board.

We are prepared to begin this assignment as soon as approval is granted. We anticipate presenting the study within four months of receiving the data for the 2021 valuation.

Please do not hesitate to call me at 860-678-3036 if you have any questions.

Sincerely,



Henry Nearing
Vice President and Consulting Actuary

cc: Derek Moulton, Segal

Rick Galarza
December 14, 2021
Page 4

ACCEPTED AND APPROVED (Five Year Actuarial Experience Study):

Town of Hamden

By: Rick Galarza, Deputy Finance Director

Signed: _____

Date: _____

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Raymond James Public Finance
Debt Financing Strategy for 2022

December 10, 2021

RAYMOND JAMES

GENERAL OBLIGATION BONDS DEBT AFTER 2021 ISSUANCE

PUBLIC FINANCE

Hamden Debt Service Analysis - After 2021 Series A Issuance

Fiscal Year	Outstanding Debt Service	2021 Series A NM DS	Pro-Forma Debt Service	2021 Series A Refunding Savings	Debt Service After 2021 Issuances	Change in D/S
2021	\$ 16,012,688	\$ -	\$ 16,012,688	\$ -	16,012,688	-
2022	17,555,485	-	17,555,485	(301,875)	17,253,610	1,240,922
2023	28,166,191	670,331	28,836,523	(1,452,354)	27,384,169	10,130,559
2024	29,901,951	543,400	30,445,351	(413,413)	30,031,938	2,647,770
2025	29,463,005	531,200	29,994,205	(3,950)	29,990,255	(41,683)
2026	29,575,883	519,000	30,094,883	(700)	30,094,183	103,928
2027	29,680,594	506,800	30,187,394	40,825	30,228,219	134,036
2028	29,800,423	494,600	30,295,023	(1,088)	30,293,935	65,717
2029	29,905,259	480,875	30,386,134	(3,438)	30,382,696	88,761
2030	29,981,387	465,625	30,447,012	(4,563)	30,442,449	59,753
2031	29,980,529	445,500	30,426,029	(1,313)	30,424,717	(17,733)
2032	29,985,420	430,500	30,415,920	(3,688)	30,412,232	(12,484)
2033	17,672,449	415,500	18,087,949	-	18,087,949	(12,324,284)
2034	14,922,798	402,000	15,324,798	-	15,324,798	(2,763,151)
2035	14,701,883	390,000	15,091,883	-	15,091,883	(232,915)
2036	13,183,879	378,000	13,561,879	-	13,561,879	(1,530,004)
2037	12,150,941	366,000	12,516,941	-	12,516,941	(1,044,937)
2038	10,627,564	354,000	10,981,564	-	10,981,564	(1,535,378)
2039	10,006,060	342,000	10,348,060	-	10,348,060	(633,504)
2040	9,385,050	330,000	9,715,050	-	9,715,050	(633,010)
2041	8,041,090	318,000	8,359,090	-	8,359,090	(1,355,960)
2042	8,041,270	306,000	8,347,270	-	8,347,270	(11,820)
2043	8,043,250	-	8,043,250	-	8,043,250	(304,020)
2044	8,041,120	-	8,041,120	-	8,041,120	(2,130)
2045	8,043,840	-	8,043,840	-	8,043,840	2,720
Total	\$ 472,870,006	\$ 8,689,331	\$ 481,559,337	\$ (2,145,554)	\$ 479,413,783	

- After the 2021 Series A financing, the Town will have a drastic increase in debt service repayment in FY 2023 of \$27.4MM, up from \$17.3MM in FY 2022
- The Town's base debt service repayment pattern is approximately \$30.4MM until FY 2032

HAMDEN GENERAL OBLIGATION BONDS DEBT SUMMARY

PUBLIC FINANCE

General Obligation Bonds

General Obligation Bonds Outstanding as of December 1, 2021

Series	Amount Outstanding	Callable Bonds	Refunding Candidates	Coupon Range (%)	Call Date	Attractive to Refinance in
2009B TX	\$ 795,000					
2012	10,865,000	9,880,000	2023 - 2032	3.00% - 3.75%	8/15/22 @ 100	May 2022
2013A Ref	12,855,000	6,050,000	2024 - 2025	3.00%	8/15/23 @ 100	May 2023
2014A	14,520,000	13,200,000	2023 - 2034	3.25% - 5.00%	8/15/22 @ 100	May 2022
2015B	9,860,000	8,960,000	2024 - 2035	4.00% - 6.00%	8/15/23 @ 100	May 2023
2015 Ref	4,570,000	2,415,000	2026 - 2029	3.25%	8/15/25 @ 100	May 2025
2015 TX (POBs)	108,850,000	97,585,000	2026 - 2044	4.926%	8/15/25 @ 100	TX Anytime
2016	21,385,000	17,100,000	2025 - 2036	4.00% - 5.00%	8/15/24 @ 100	May 2024
2017B	9,200,000	6,900,000	2026 - 2037	5.25%	8/15/25 @ 100	May 2025
2017 Ref	11,635,000					
2018	10,200,000	6,000,000	2029 - 2038	6.00%	8/15/28 @ 100	May 2028
2018 Ref	10,605,000	10,605,000	2029 - 2030	5.00%	8/15/28 @ 100	May 2028
2018B TX Ref	33,660,000	7,545,000	2029	4.081%	8/15/28 @ 100	TX Anytime
2020A	16,500,000	10,030,000	2031-2039	4.00% - 5.00%	8/1/30 @ 100	May 2030 May 2030
2020A Ref	4,790,000	3,380,000	2031-2032	5.00%	8/1/30 @ 100	(TE)
2020B TX Ref	9,145,000	9,145,000	2031	2.80%	8/1/29 @ 100	TX Anytime May 2031
2021A	19,320,000	3,000,000	2032-2041	4.00% - 5.00%	8/1/31 @ 100	(TE)
	\$ 308,755,000	\$ 211,795,000				

- The Town has \$308.8 million of outstanding General Obligation Bonds as of Dec. 1, 2021
- Current Ratings:
 - Moody's: Baa3 (negative outlook)
 - S&P: BBB+ (stable outlook)
 - Fitch: BBB (negative outlook)
- Green highlights attractive bonds to refinance in Spring 2022

-
- **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**

 - **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 into future years
 - Explore any potential taxable advance refunding opportunities (including 2015 POBs)

 - **2023 Debt Issuance**
 - Any potential new money needs
 - Refinance \$6.1 million of 2013 Series A and \$9.0 million of 2015 Series B Bonds for savings
 - Explore any potential taxable advance refunding opportunities (including 2015 POBs)
 - To the extent necessary, the Town can restructure aggregate debt service in FY 2024 into future years to provide additional budgetary flexibility

 - **Combined 2022-2023 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 2023 – Town should have additional attractive refinancing opportunities in 2024 and 2025 (including the 2015 POB issue) to restructure debt should that be necessary**

2022 GENERAL OBLIGATION BONDS DEBT REFUNDING DETAILS*

PUBLIC FINANCE

• 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
- Restructure outstanding bonds to create budgetary relief in FY 2023

• Refinance 2012 Series & 2014 Series A Bonds for savings (Savings Component)

- Both have call dates on 8/15/22
- These bonds can be current refunded on a tax-exempt basis starting on May 17th 2022 for significant savings
- Structure for upfront savings in FY 2023

• Restructure outstanding bonds in FY 2023 into future years (Restructuring Component)

- Restructure outstanding bonds that matures on 8/1/22 and 8/15/22 on a tax-exempt basis
- Restructure debt service into FY 2033 where the Town has a significant drop off in aggregate debt service

Market as of December 10, 2021

	Savings Component	Restructuring Component	Combined Refunding
Par Amount	\$ 22,320,000	\$ 6,330,000	\$ 28,650,000
TIC	2.00%	2.13%	2.04%
Arb Yield	1.93%	1.93%	1.93%
Escrow Yield	0.04%	0.04%	0.04%
Refunded Bonds	25,385,000	7,765,000	33,150,000
PV Savings	2,212,925	(203,877)	2,009,048
PV Savings %	8.72%	-2.63%	6.06%
Negative Arbitrage	118,451	36,027	154,477
Refunding Efficiency	94.9%	0.0%	92.9%
Gross Savings	\$ 2,209,024	\$ (1,608,379)	\$ 600,645
FY 2023	\$ 2,310,346	\$ 7,728,371	\$ 10,038,717
2024	1,944	(316,500)	(314,556)
2025	2,947	(316,500)	(313,553)
2026	781	(316,500)	(315,719)
2027	(137,388)	(316,500)	(453,888)
2028	4,763	(316,500)	(311,738)
2029	4,881	(316,500)	(311,619)
2030	2,594	(316,500)	(313,906)
2031	2,831	(316,500)	(313,669)
2032	3,744	(316,500)	(312,756)
2033	5,331	(6,488,250)	(6,482,919)
2034	4,750	-	4,750
2035	1,500	-	1,500

*Projections based on current ratings and could change due to new information from financial operations and estimates, market conditions as well as other unforeseen factors.

*Market as of December 10, 2021. For illustrative purposes only, subject to change

GENERAL OBLIGATION BONDS DEBT ISSUANCE IN 2022 PROJECTIONS*

PUBLIC FINANCE

Hamden Debt Service Analysis - Debt Issuance Projections for 2022

Fiscal Year	Outstanding Debt Service	2022 Refunding Savings	Debt Service after Refunding	2022 NM Debt Service ⁽¹⁾	Pro-Forma Debt Service	Change in D/S
2022	\$ 17,253,610	\$ -	\$ 17,253,610	\$ -	\$ 17,253,610	\$ -
2023	27,384,169	(10,038,717)	17,345,452	-	17,345,452	91,842
2024	30,031,938	314,556	30,346,494	1,105,000	31,451,494	14,106,043
2025	29,990,255	313,553	30,303,808	895,000	31,198,808	(252,686)
2026	30,094,183	315,719	30,409,902	875,000	31,284,902	86,094
2027	30,228,219	453,888	30,682,106	855,000	31,537,106	252,204
2028	30,293,935	311,738	30,605,673	835,000	31,440,673	(96,434)
2029	30,382,696	311,619	30,694,315	815,000	31,509,315	68,642
2030	30,442,449	313,906	30,756,356	792,500	31,548,856	39,541
2031	30,424,717	313,669	30,738,385	767,500	31,505,885	(42,970)
2032	30,412,232	312,756	30,724,989	742,500	31,467,489	(38,397)
2033	18,087,949	6,482,919	24,570,867	717,500	25,288,367	(6,179,121)
2034	15,324,798	(4,750)	15,320,048	692,500	16,012,548	(9,275,819)
2035	15,091,883	(1,500)	15,090,383	670,000	15,760,383	(252,165)
2036	13,561,879	-	13,561,879	650,000	14,211,879	(1,548,504)
2037	12,516,941	-	12,516,941	630,000	13,146,941	(1,064,937)
2038	10,981,564	-	10,981,564	610,000	11,591,564	(1,555,378)
2039	10,348,060	-	10,348,060	590,000	10,938,060	(653,504)
2040	9,715,050	-	9,715,050	570,000	10,285,050	(653,010)
2041	8,359,090	-	8,359,090	550,000	8,909,090	(1,375,960)
2042	8,347,270	-	8,347,270	530,000	8,877,270	(31,820)
2043	8,043,250	-	8,043,250	510,000	8,553,250	(324,020)
2044	8,041,120	-	8,041,120	-	8,041,120	(512,130)
2045	8,043,840	-	8,043,840	-	8,043,840	2,720
Total	\$ 463,401,095	\$ (600,645)	\$ 462,800,450	\$ 14,402,500	\$ 477,202,950	

(1) assumes \$10 million new money par issued in late August 2022

*Market as of December 10, 2021. For illustrative purposes only, subject to change

- In May 2023, the Town can utilize future refunding opportunities to restructure debt service in FY 2024
- While the Town can restructure FY 2024 debt service in May 2022, the restructuring would need to be done on a taxable basis
- It may be beneficial for the Town to employ a “wait and see” approach to see how much flexibility is needed for FY 2024 in May 2023

2022 FINANCING IS A COMPONENT OF THE DEFICIT MITIGATION PLAN DESIGNED TO PROVIDE BUDGETARY FLEXIBILITY AND CONTINUE TO REBUILD FUND BALANCE

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 ⁽¹⁾	2021 Series A Refinancing Component ⁽²⁾	Phase 2 Planned 2022 Restructuring ⁽³⁾	Anticipated Pro-Forma Debt Service	Budgeted Debt Service ⁽⁴⁾	Potential Debt Service Savings ⁽⁵⁾	Projected Core Operating Surpluses ⁽⁶⁾	Actual or Projected Fund Balance
2020											(2,289,004)
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)	-	17,253,610	23,908,844	6,655,234	500,000	11,472,388
2023	27,670,631	495,560	28,166,191	670,331	(1,452,354)	(10,038,717)	17,345,452	26,000,000	8,654,548	600,000	20,726,936
2024	29,406,391	495,560	29,901,951	543,400	(413,413)	314,556	30,346,494	28,000,000			
2025	28,967,445	495,560	29,463,005	531,200	(3,950)	313,553	30,303,808	30,000,000			
2026	29,080,323	495,560	29,575,883	519,000	(700)	315,719	30,409,902				
2027	29,185,034	495,560	29,680,594	506,800	40,825	453,888	30,682,106				
2028	29,304,863	495,560	29,800,423	494,600	(1,088)	311,738	30,605,673				
2029	29,409,699	495,560	29,905,259	480,875	(3,438)	311,619	30,694,315				
2030	29,485,827	495,560	29,981,387	465,625	(4,563)	313,906	30,756,356				
2031	28,110,219	1,870,310	29,980,529	445,500	(1,313)	313,669	30,738,385				
2032	18,456,890	11,528,530	29,985,420	430,500	(3,688)	312,756	30,724,989				
2033	16,401,449	1,271,000	17,672,449	415,500	-	6,482,919	24,570,867				
2034	14,922,798	-	14,922,798	402,000	-	(4,750)	15,320,048				
2035	14,701,883	-	14,701,883	390,000	-	(1,500)	15,090,383				
2036	13,183,879	-	13,183,879	378,000	-	-	13,561,879				
2037	12,150,941	-	12,150,941	366,000	-	-	12,516,941				
2038	10,627,564	-	10,627,564	354,000	-	-	10,981,564				
2039	10,006,060	-	10,006,060	342,000	-	-	10,348,060				
2040	9,385,050	-	9,385,050	330,000	-	-	9,715,050				
2041	8,041,090	-	8,041,090	318,000	-	-	8,359,090				
2042	8,041,270	-	8,041,270	306,000	-	-	8,347,270				
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				
Total	\$ 468,207,808	\$ 4,662,198	\$ 472,870,006	\$ 8,689,331	\$ (2,145,554)	\$ (600,645)	\$ 478,813,138				

(1) \$6,040,000 New Money component of General Obligation Bonds Issue of 2021
 (2) \$13,280,000 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

- The 2022 financing can help provide the Town with more time to reach up to the base \$30.5MM of debt service repayment
- In addition, the Town can continue to rebuild its general fund balance

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.

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNASSIGNED FUND BALANCE -
BUDGETARY BASIS - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended June 30, 2021**

	Budgeted Amounts		Actual Amounts Budgetary Basis	Variance With Final Budget Positive/ (Negative)
	Original	Final		
Revenues:				
Property taxes	\$ 200,630,854	200,630,854	199,707,498	(923,356)
Intergovernmental	38,129,819	38,129,819	38,287,870	158,051
Charges for services	3,027,270	3,028,770	3,058,116	29,346
Investment income	560,000	560,000	48,313	(511,687)
Licenses, permits and fees	3,973,325	4,223,325	4,109,382	(113,943)
Other revenues	2,607,409	2,607,409	933,658	(1,673,751)
Total revenues	\$ 248,928,677	249,180,177	246,144,837	(3,035,340)
Expenditures:				
Current:				
General government	\$ 12,203,884	12,413,665	11,433,766	(979,899)
Public safety	31,013,533	30,663,987	30,118,199	(545,788)
Public works	12,362,269	12,994,440	12,407,473	(586,967)
Health and welfare	2,034,928	2,034,928	1,834,511	(200,417)
Culture and recreation	2,926,795	2,926,795	2,696,864	(229,931)
Education	89,644,925	89,644,925	89,391,922	(253,003)
Employee benefits	76,267,500	75,572,884	75,368,217	(204,667)
Debt service:				
Principal retirements	8,360,000	8,360,000	2,690,000	(5,670,000)
Interest and other charges	14,114,845	14,114,845	13,491,643	(623,202)
Total expenditures	\$ 248,928,679	248,726,469	239,432,595	(9,293,874)
Revenues over (under) expenditures	\$ (2)	453,708	6,712,242	6,258,534
Other financing sources (uses):				
Proceeds from sale of bonds	\$		2,862,733	2,862,733
Total other financing sources (uses)	\$ -	-	2,862,733	2,862,733
Revenues over expenditures and other financing sources (uses)	\$ (2)	453,708	9,574,975	6,258,534
Net change in unassigned fund balance			9,574,975	
Unassigned fund balance, July 1, 2020			(3,032,832)	
Unassigned fund balance, June 30, 2021			\$ 6,542,143	

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

Town of Plymouth Submission

The Town of Plymouth advised OPM that it is currently working towards submitting its FY 2022-23 budget to the Board of Finance and that the budget is due to be submitted on February 10th. Therefore, the Town is unable to provide the information OPM requested as part of the packet to be provided to the MFAC for the February 16, 2022 meeting.

If information is provided by Plymouth to OPM prior to the February 16th meeting, it will be transmitted to Commissioners in a separate document.

FHMS - FY 2020 AFDR Results As of February 10, 2022

Number of Municipalities

4 of 4 Tiles Completed	126
3 of 4 Tiles Completed	7
2 of 4 Tiles Completed	1
1 of 4 Tiles Completed	8
No Tiles Completed	28
	<hr/>
	170
	<hr/> <hr/>

Approved by OPM Admin 101

OPM Admin Review In Progress 25



**June 30, 2021 Audit Reports on EXTENSION
Through the End of February** 69



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: March 24, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, April 20, 2022

The next MFAC meeting is scheduled for April 20th 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: 126 085 112#

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the February 16, 2022 meeting
3. Town of Brooklyn
 - Presentation of June 30, 2021 Audit Results.
 - FY 2020-21 Financial Statements Results
 - FY 2021 Audit and Management Letter Findings / Corrective Action Plans
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rates on quarterly taxes levied)
 - Status Update:
 - Use of ARPA funds and impact on the Town's finances
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - 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 January 2022 tax levy)

- Status Update:
 - Corrective Action Plan - Audit and Management Letter findings
 - June 30, 2021 Audit – Provide details of open items
 - Finance Office staffing – City and Board of Education
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
5. Town of Hamden
- Presentation of June 30, 2021 Audit Results.
 - FY 2020-21 Financial Statements Results
 - FY 2021 Audit and Management Letter Findings / Corrective Action Plans
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)
 - Status Update:
 - Use of ARPA funds and impact on the Town’s finances
 - Debt Restructuring Plan and its effect on projected annual debt service payments and fund balance
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
6. Town of Plymouth
- FY 2020-21 Audited/Unaudited Operating Results (most current)
 - Status Update:
 - June 30, 2021 Audit (if report has not been issued)
 - Corrective Action Plan - Audit and Management Letter findings
 - Use of ARPA funds and impact on the Town’s finances
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
7. Other Business
- a) June 30, 2021 Outstanding Municipal Audits
 - b) Legislation Update

Please contact Alexis Aronne at alexis.aronne@ct.gov for any questions you may have.

Cc: Austin Tanner, First Selectman, Town of Brooklyn
 Rushie Bean, Finance Director, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 Walt Mayhew, Chief of Staff, City of Derby
 Agata Herasimowicz, Director of Finance, City of Derby
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, FEBRUARY 16, 2022

Meeting Location: Telephonic Meeting

Date/Time: February 16, 2022, 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. Diane Waldron

Members Absent: Ms. Rebecca A. Sielman

Others Present: Julian Freund, OPM Staff
William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
Kimberly Masson, State Treasurer's Office
Austin Tanner, First Selectman, Town of Brooklyn
Rushie Bean, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Agata Herasimowicz, Finance Director, City of Derby
Lori Spielman, First Selectman, Town of Ellington
Tiffany Pignataro, Finance Director, Town of Ellington
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
David Cappelletti, Clermont & Assoc., Hamden Auditor

1. Call to order

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

2. Approval of the minutes to the December 8, 2021 meeting

The minutes to the December 8, 2021 meeting were approved by all Commissioners present. Commissioner Genovese attended the meeting at 10:17 a.m. and was not in attendance to vote on approval of the minutes.

3. Town of Brooklyn

Finance Director Rushie Bean introduced herself and Mayor Austin Tanner to Commissioners. Commission Chair Buch indicated that she had reviewed the updated material provided by the Town and inquired as to the status of the June 30, 2021 audit report. Ms. Bean indicated that the audit firm is in its final review process and believes that the audit will be completed within the next week. Commission Chair Buch made inquiries regarding the Town's tax collection rates to date, ARPA, the timeline for the upcoming FY 2022-23 proposed budget, etc. Commissioner Kennison indicated that overall expenditures were definitely in line with FY 2021-22 budget, but expressed some concerns on certain department expenditures to date being higher than what she would expect. Ms. Bean provided responses to the inquiries. Commissioner LeBlanc inquired as to projected operating results for FY 2020-21. Ms. Bean indicated that a rough estimate would be a \$400,000 General Fund operating surplus that would bring the cumulative fund balance to approximately \$1.2 million as of June 30, 2021. She emphasized that these were her estimates at this time as the audit has not been completed. Several other questions were posed by Commissioners and answered by Mayor Tanner and Finance Director Bean. Commission Chair Buch thanked both Town officials for their presentation at today's meeting.

4. City of Derby

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

Mayor Dziekan introduced himself, his new Chief of Staff Walt Mayhew and Derby's Finance Director Agata Herasimowicz to the Commission. Commission Chair Buch indicated she had reviewed the materials provided by the City for today's meeting including the City's response to the recommendations recently made to the City by the Commission. She inquired whether the City was conducting regular actuarial valuations of its pension and OPEB plans and whether the results of these valuations were being reflected in the City's financial audit reports. Finance Director Herasimowicz affirmed that valuations were occurring on a regular basis and the results were disclosed in the annual audit reports. She responded to other questions posed by Commission Chair Buch including that she expected a 2.5% growth in the City's grand list for FY 2022-23, that she had provided a fund balance policy to the Board for its review and is hoping that a fund balance policy will be adopted. Commissioner LeBlanc requested that the City keep

the Commission updated on the actuarial risk assessment particularly any effects it may have on adjustments to the actuarial assumptions and impact on the actuarial liability.

As a result of an inquiry by Commissioner Rybacki, Finance Director Herasimowicz clarified that only the City's OPEB plan was being funded on a pay-as-you-go basis, the City's pension plan is not funded on a pay-as-you-go basis. She also indicated that the City did hire a deputy finance director who has been assigned certain special projects. Commissioner Kennison asked for more clarification from the City as to whether the deputy finance director was tasked with doing work typically done by the finance office and reported directly to the finance director. She also inquired as to the staffing level and positions of the finance office as there had been concerns in the past that the finance office was not adequately staffed to complete the work of the finance office and to resolve a number of the audit findings that have been repeated over a number of years. Finance Director Herasimowicz provided a detailed description on staffing in the finance office and longer-term planned staffing levels in the finance office. A discussion ensued between the City and Commissioners regarding the staffing of the finance office. Commissioner Schuyler indicated that City officials must prioritize the finance office and provide it with the resources it needs. Commissioner Waldron stated that it also appears that staffing levels at the Board of Education was inadequate and that this would need to also be addressed. Commissioners also made other inquiries regarding the City's anticipated new financial accounting system, turnover of the finance director position due to election of a new administration, remaining items needed to be provided to the auditor in order to complete the June 30, 2021 audit, status of the audit findings and anticipated date of submission of the FY 2021 audit report. Finance Director Herasimowicz provided responses to the questions posed.

Commission Chair Buch thanked the City for its presentation.

5. Town of Ellington

Commissioner Rybacki noted for the record that the Town of Ellington was a client of his firm.

Finance Director Tiffany Pignataro introduced herself to Commissioners. Commission Chair Buch indicated that from her review of the materials provided, it appears that the City's finances were doing well and she had no questions for the Town. Commissioner Kennison inquired about the audit finding from the prior year audit. Ms. Pignataro indicated that the prior year audit finding in regard to the depreciation concern had been resolved. She also indicated that the Town had instituted a fund balance policy and had a rating upgrade in June of 2021. Commissioners congratulated the Town for its improved finances.

A motion was made to release the Town of Ellington from the oversight of the Commission. The motion was unanimously approved with Commissioner Rybacki abstaining.

6. Town of Hamden

Mayor Lauren Garrett introduced herself to Commissioners and indicated that the Town had hired Curtis Eatman in January as its new finance director. She is requesting that the Charter Review Commission change the charter as it now states that the finance director serves coterminously with the Mayor. She is seeking to allow the finance director position be allowed to serve overlapping terms with the Mayor. She believes that the City's finances are doing well and is projecting a \$6.5 million unassigned fund balance as of June 30, 2021. The City also developed a fund balance policy that was voted favorably out of committee and will be presented to the full council for approval next week. Pension contributions were fully funded at 100% of the actuarial determined contribution levels for the past two years. The City will no longer budget for Quinnipiac University revenues as this revenue source has resulted in a revenue shortfall in the past.

Finance Director Eatman walked Commissioners through the materials the Town had submitted for today's meeting in regard to its FY 2020-21 unaudited results, its FY 2021-22 budget vs. actual results to date, and its debt financing plan. He also provided a status update on certain of the audit findings identified in the June 30, 2020 audit report and verbal responses to several of the recommendations made by the Commission in its January, 2022 letter to the Town.

Commission Chair Buch indicated that from her review of the information provided to the Commission by Hamden in regard to the unaudited results for FY 2020-21 and FY 2021-22 results to date, the information was inadequate. Commissioner Schuyler inquired as to whether the Town had made any adjustments to its actuarial assumptions for its pension plan. Deputy Finance Director Galarza indicated that no changes had yet to be made but that the Town would review the results of the actuarial study to determine the need for changes once the study had been completed. Commissioner Genovese inquired whether there were any other managerial strategies that the Town planned to implement to control its OPEB liabilities. Mr. Galarza described certain plans in regard to bargaining union contracts and other strategies to address its OPEB liabilities. Commissioner Genovese indicated that the Town should seek to prioritize these strategies as the unfunded OPEB liabilities are of a significant amount and would only grow if left unaddressed. Commissioner LeBlanc described certain strategies that the City of Waterbury had implemented to assist in controlling its OPEB liabilities. As a result of an inquiry by Commissioner LeBlanc, Mr. Galarza provided further details on the Town's debt financing strategy and that the savings anticipated over the next several years would be used to build upon its fund balance. A discussion ensued among Commissioners and the Town regarding the debt financing strategy. As a result of questions posed by Commissioner Kennison, Finance Director Eatman indicated that in regard to ARPA the Town has retained outside consultants to assist with proper use of ARPA funds. Commission Chair Buch indicated that she would like to see detailed budget vs. actual reports from the Town's financial systems for the next meeting so that questions can be posed based upon such information. She thanked the Town for attending today's meeting and for its presentation.

7. Town of Plymouth

Commission Chair Buch noted that the Town had not provided any information to the Commission for today's meeting. Mayor Joseph Kilduff introduced himself to Commissioners and indicated that this was the first meeting that he had attended. He explained that by charter the FY 2022-23 proposed budget was due and therefore the Town was unable to provide the information requested for today's meeting as it had focused on the budget materials that were due. He understands the importance of the Commission and will ensure that the information is provided for subsequent meetings. Commission Chair Buch thanked Mayor Kilduff for his assurance to provide the information for future meetings. It was also indicated by Finance Director Zweig that the June 30, 2021 audit report was expected to be completed by March 31, 2022 as there had been unexpected vacancies in the finance office causing the delay in audit completion.

8. FHMS Project Update

Commission Chair Buch expressed some concerns that there were 69 municipal audit reports on extension through the month of February. Mr. Plummer indicated that February would be a key month based upon past audit submission history as a number of reports on extensions are typically submitted in February. Commissioners indicated that some of the reasons for the delay in the audit submissions could be due to staffing at audit firms as there appears to have been delays by audit firms in completion related to covid. A brief update was provided by Commissioner Kennison on the Fiscal Health Monitoring System.

9. Other Business

There was no other business.

10. Adjournment

The meeting adjourned at 11:34 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Town of Brooklyn Audit Report Submission

The Town of Brooklyn has provided its financial and single audit reports for fiscal year ended June 30, 2021. Those audit reports are provided in a separate document.

Brooklyn MFAC Updates

FY20-21 Financial Statements results

The fund balance of the Town's general fund increased by \$649,711. Key factors in this increase were due to an under expenditure in the Education line and more revenue collected in property taxes and building permit fees than budgeted.

The unassigned fund balance of the General Fund was \$1,532,475 and is 5.9% of the total General Fund expenditure.

FY21 Audit Findings

Finding 2019-01 was repeated for FY21. Management will continue to implement and improve procedures to ensure the accurate reporting of financial records. Management will seek guidance to ensure GAAP are followed. The Auditors feel that this finding will be resolved in FY22. There was significant reduction in the amount of adjusting entries the auditors made in comparison to prior years.

Finding 2021-01 The Town received Covid Relief funds and allocated the funds to offset the Police expenditure line. Due to the evolving regulations of the Covid Relief Funds, it was later determined that this was not an allowable expense, creating a one-time unexpected over expenditure of one line item of the budget. This was an isolated occurrence; it is unlikely to occur again due to the nature of this type of grant.

ARPA Funds

ARPA Committee has been meeting and a formal process of submitting requests to the Town has been implemented through the Town's website. A Town wide informational meeting was on April 7th which allowed for citizens to ask questions. Currently no allocation of funds has been decided.

FY22 Budget to Actual

As of March 31st, the Town has collected 73% of the budgeted revenue and has expended 72%. Tax Collection has been good with a collection rate of 98%.

Proposed FY 22-23 Budget

The Board of Education is presenting their budget to the Board of Finance on April 28th. The Board of Selectmen will be presenting to the Board of Finance on May 3rd. The Board of Finance will be setting a meeting date for the Town to approve the budget. This date is still to be determined.

Town of Brooklyn

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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	\$3,446.72	\$22,455.49	(\$12,455.49)	\$0.00	(\$12,455.49)	-124.55%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$218,048.36)	(\$13,516,752.93)	(\$3,325,384.07)	\$0.00	(\$3,325,384.07)	19.74%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$8,201.70)	(\$121,821.50)	(\$43,178.50)	\$0.00	(\$43,178.50)	26.17%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$7,705.41)	(\$61,056.90)	(\$8,943.10)	\$0.00	(\$8,943.10)	12.78%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$25,655.32)	(\$268,610.86)	\$43,610.86	\$0.00	\$43,610.86	-19.38%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$7,740.00)	(\$88,268.25)	(\$66,731.75)	\$0.00	(\$66,731.75)	43.05%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$440.00)	(\$6,940.00)	(\$2,060.00)	\$0.00	(\$2,060.00)	22.89%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$70.00)	(\$540.00)	(\$960.00)	\$0.00	(\$960.00)	64.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$604.00)	(\$3,207.00)	(\$6,793.00)	\$0.00	(\$6,793.00)	67.93%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$752.00)	(\$3,248.00)	\$0.00	(\$3,248.00)	81.20%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,752.00)	\$1,252.00	\$0.00	\$1,252.00	-250.40%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	(\$280.00)	(\$2,100.00)	(\$5,900.00)	\$0.00	(\$5,900.00)	73.75%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$10.00)	(\$220.00)	\$20.00	\$0.00	\$20.00	-10.00%
1005.00.0000.43301	Education Assistance	(\$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	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)	(\$63,901.00)	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$970.00)	(\$1,780.00)	\$0.00	(\$1,780.00)	64.73%
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)	(\$10,593.80)	(\$10,593.80)	(\$1,406.20)	\$0.00	(\$1,406.20)	11.72%
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	(\$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)	(\$17,005.00)	(\$50,836.00)	(\$10,998.00)	\$0.00	(\$10,998.00)	17.79%
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)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$195.00)	(\$605.00)	\$0.00	(\$605.00)	75.63%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$8,396.37)	(\$64,043.17)	(\$15,956.83)	\$0.00	(\$15,956.83)	19.95%
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)	(\$1,141.00)	(\$6,956.00)	(\$3,044.00)	\$0.00	(\$3,044.00)	30.44%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$2,564.00)	(\$19,594.80)	(\$2,905.20)	\$0.00	(\$2,905.20)	12.91%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$260.00)	(\$1,867.00)	(\$133.00)	\$0.00	(\$133.00)	6.65%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$8,142.40)	(\$67,749.92)	(\$20,050.08)	\$0.00	(\$20,050.08)	22.84%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$655.00)	(\$3,555.00)	\$2,755.00	\$0.00	\$2,755.00	-344.38%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$25.00)	(\$300.00)	(\$200.00)	\$0.00	(\$200.00)	40.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$10.00)	(\$145.00)	(\$105.00)	\$0.00	(\$105.00)	42.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$58.00)	(\$446.00)	(\$554.00)	\$0.00	(\$554.00)	55.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$532.31)	(\$267.69)	\$0.00	(\$267.69)	33.46%

Town of Brooklyn

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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)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$23,361.00)	(\$268,452.35)	(\$37,107.65)	\$0.00	(\$37,107.65)	12.14%
1005.00.0000.46101	Interest	(\$9,000.00)	(\$374.13)	(\$1,594.68)	(\$7,405.32)	\$0.00	(\$7,405.32)	82.28%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$3,017.30)	(\$26,714.16)	(\$9,185.84)	\$0.00	(\$9,185.84)	25.59%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$50.00	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$3,891.00)	(\$110,073.19)	(\$29,926.81)	\$0.00	(\$29,926.81)	21.38%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$50.00)	(\$30,670.93)	\$29,670.93	\$0.00	\$29,670.93	-2967.09%
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	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$408,855.07)	(\$18,509,984.17)	(\$6,971,042.83)	\$0.00	(\$6,971,042.83)	27.36%
	Grand Total:	(\$25,481,027.00)	(\$408,855.07)	(\$18,509,984.17)	(\$6,971,042.83)	\$0.00	(\$6,971,042.83)	27.36%

End of Report

Town of Brooklyn

2021-2022 Budget Report

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1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$175.00	\$788.00	\$962.00	\$0.00	\$962.00	54.97%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,675.00	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,850.00	\$23,266.75	\$7,583.25	\$0.00	\$7,583.25	24.58%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$50.00	\$544.00	\$706.00	\$0.00	\$706.00	56.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$5,011.46	\$2,565.54	\$0.00	\$2,565.54	33.86%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$15,161.20	\$8.80	\$0.00	\$8.80	0.06%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$229.00	\$571.00	\$0.00	\$571.00	71.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$82.00	\$887.02	\$112.98	\$82.00	\$30.98	3.10%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	(\$55.82)	\$671.96	\$828.04	\$0.00	\$828.04	55.20%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$41.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	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	\$0.00	\$1,093.00	(\$93.00)	\$0.00	(\$93.00)	-9.30%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$801.01	\$24,811.64	\$3,585.36	\$82.00	\$3,503.36	12.34%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$28,053.01	\$236,535.76	\$63,611.24	\$25,457.60	\$38,153.64	12.71%
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	\$91.60	\$667.91	\$332.09	\$0.00	\$332.09	33.21%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$6,909.37	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$35,053.98	\$250,250.04	\$66,546.96	\$25,457.60	\$41,089.36	12.97%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$10,744.75	\$83,216.02	\$35,177.98	\$0.00	\$35,177.98	29.71%
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	\$70.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$500.00	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$342.92	\$457.08	\$0.00	\$457.08	57.14%
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	\$11,314.75	\$126,328.67	\$34,799.33	\$0.00	\$34,799.33	21.60%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$10,181.59	\$78,727.96	\$23,010.04	\$0.00	\$23,010.04	22.62%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$100.00	\$585.00	(\$385.00)	\$200.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$215.00	\$285.00	\$0.00	\$285.00	57.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$837.90	\$12.10	\$0.00	\$12.10	1.42%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$157.95	\$739.70	\$260.30	\$0.00	\$260.30	26.03%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$10,439.54	\$94,051.31	\$26,351.69	\$200.00	\$26,151.69	21.72%

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$1,266.00	\$10,187.13	\$14,812.87	\$0.00	\$14,812.87	59.25%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,314.19	(\$1,314.19)	\$0.00	(\$1,314.19)	-65.71%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$1,266.00	\$13,501.32	\$13,498.68	\$0.00	\$13,498.68	50.00%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$9,786.06	\$75,752.92	\$19,744.08	\$0.00	\$19,744.08	20.68%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$278.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$225.00	\$685.00	\$375.00	\$0.00	\$375.00	35.38%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$288.00	\$879.33	\$1,120.67	\$0.00	\$1,120.67	56.03%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$2,449.50	\$13,410.68	\$5,589.32	\$0.00	\$5,589.32	29.42%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$13,026.56	\$93,032.52	\$28,104.48	\$0.00	\$28,104.48	23.20%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$898.41	\$7,035.32	\$6,822.68	\$0.00	\$6,822.68	49.23%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$220.00	\$420.00	\$2,455.00	\$0.00	\$2,455.00	85.39%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$1,497.26	(\$497.26)	\$0.00	(\$497.26)	-49.73%
1005.41.4149.55500	Elections-Registrars-Printiing	\$5,175.00	\$0.00	\$1,719.17	\$3,455.83	\$0.00	\$3,455.83	66.78%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$1,514.41	\$16,410.99	\$18,213.01	\$0.00	\$18,213.01	52.60%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$11,899.00	\$87,268.40	\$27,744.60	\$0.00	\$27,744.60	24.12%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$1,423.20	\$7,821.92	(\$2,821.92)	\$0.00	(\$2,821.92)	-56.44%
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	\$341.25	\$658.75	\$0.00	\$658.75	65.88%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$20.00	\$5,591.15	(\$968.15)	\$0.00	(\$968.15)	-20.94%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$162.80	\$326.80	(\$326.80)	\$0.00	(\$326.80)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$38.61	\$439.13	\$1,060.87	\$0.00	\$1,060.87	70.72%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$599.00	\$201.00	\$0.00	\$201.00	25.13%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$13,543.61	\$102,892.65	\$27,543.35	\$0.00	\$27,543.35	21.12%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$350.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$97.50	\$1,925.00	\$8,075.00	\$0.00	\$8,075.00	80.75%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$0.00	\$943.70	(\$443.70)	\$0.00	(\$443.70)	-88.74%
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	\$557.50	\$5,078.70	\$10,681.30	\$1,050.00	\$9,631.30	61.11%

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1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$125.00	\$500.00	\$500.00	\$250.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$125.00	\$500.00	\$1,100.00	\$250.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$166.50	\$333.50	\$0.00	\$333.50	66.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$166.50	\$783.50	\$0.00	\$783.50	82.47%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$225.00	\$787.50	\$412.50	\$0.00	\$412.50	34.38%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$975.00	\$2,525.00	\$0.00	\$2,525.00	72.14%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$235.20	\$264.80	\$41.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$225.00	\$1,997.70	\$3,867.30	\$41.00	\$3,826.30	65.24%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$125.00	\$317.50	\$182.50	\$375.00	(\$192.50)	-38.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$444.00	\$444.00	\$56.00	\$0.00	\$56.00	11.20%
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	\$569.00	\$761.50	\$1,488.50	\$375.00	\$1,113.50	49.49%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$310.21	\$6,366.05	(\$1,366.05)	\$223.74	(\$1,589.79)	-31.80%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$72.53	\$175.37	\$24.63	\$24.63	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$159.98	\$7,285.60	(\$75.60)	\$635.53	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$601.01	\$5,576.94	\$2,331.06	\$2,495.41	(\$164.35)	-2.08%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	(\$46.72)	\$99.86	\$900.14	\$0.00	\$900.14	90.01%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$716.24	\$3,959.20	\$2,160.80	\$1,344.80	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$421.95	\$1,839.67	\$715.33	\$0.00	\$715.33	28.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$2,235.20	\$26,252.99	\$5,190.01	\$4,724.11	\$465.90	1.48%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$2,754.85	\$21,739.06	\$10,260.94	\$5,824.65	\$4,436.29	13.86%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,422.99	\$17,045.68	\$2,954.32	\$5,243.78	(\$2,289.46)	-11.45%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$6,404.58	\$6,595.42	\$6,500.00	\$95.42	0.73%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$2,148.31	\$6,997.34	\$1,502.66	\$65.71	\$1,436.95	16.91%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$240.02	\$780.48	\$1,219.52	\$2,162.04	(\$942.52)	-47.13%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$6,566.17	\$52,967.14	\$22,532.86	\$19,796.18	\$2,736.68	3.62%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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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	\$125.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	91.67%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$125.00	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$125.00	\$237.50	\$312.50	\$0.00	\$312.50	56.82%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$9,433.75	(\$3,433.75)	\$0.00	(\$3,433.75)	-57.23%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$14,433.75	\$176,400.25	\$0.00	\$176,400.25	92.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$1,125.00	\$375.00	\$1,000.00	(\$625.00)	-41.67%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$4,800.00	\$43,400.00	\$15,400.00	\$0.00	\$15,400.00	26.19%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$26,500.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,423.38	\$71,580.39	\$36,162.61	\$29,711.85	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$79,524.63	\$375,810.39	\$51,937.61	\$30,711.85	\$21,225.76	4.96%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$857.16	\$1,600.00	\$800.00	\$0.00	\$800.00	33.33%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$375.00	\$225.00	\$500.00	(\$275.00)	-45.83%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$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	\$982.16	\$2,457.28	\$3,292.72	\$770.72	\$2,522.00	43.86%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$13,071.00	\$5,904.00	\$0.00	\$5,904.00	31.11%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$0.00	\$36,169.06	\$5,904.94	\$0.00	\$5,904.94	14.03%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$7,037.22	\$59,263.93	\$20,362.07	\$0.00	\$20,362.07	25.57%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$711.80	\$3,911.28	\$1,088.72	\$0.00	\$1,088.72	21.77%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$230.00	\$3,550.00	\$160.00	\$0.00	\$160.00	4.31%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$480.80	\$3,749.94	\$1,250.06	\$0.00	\$1,250.06	25.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$269.42	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$892.50	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$9,621.74	\$72,683.80	\$28,447.20	\$0.00	\$28,447.20	28.13%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$4,587.17	\$34,757.31	\$9,845.69	\$0.00	\$9,845.69	22.07%

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1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$478.55	\$5,833.12	\$3,166.88	\$0.00	\$3,166.88	35.19%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$54.31	\$369.42	\$630.58	\$38.88	\$591.70	59.17%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$5,120.03	\$41,810.58	\$14,742.42	\$38.88	\$14,703.54	26.00%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$31,988.03	\$241,284.26	\$92,659.74	\$0.00	\$92,659.74	27.75%
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	\$93.76	\$1,340.83	\$1,159.17	\$0.00	\$1,159.17	46.37%
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	\$7,903.08	\$20,215.58	\$29,784.42	\$0.00	\$29,784.42	59.57%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	(\$7,839.10)	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$250.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$82.00	\$615.00	(\$115.00)	\$296.00	(\$411.00)	-82.20%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$98.95	\$2,172.75	\$1,627.25	\$0.00	\$1,627.25	42.82%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$1,477.26	\$1,272.74	\$585.16	\$687.58	25.00%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$2,682.54	\$125,940.74	\$99,059.26	\$0.00	\$99,059.26	44.03%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$1,488.46	\$11,558.49	\$7,101.51	\$5,637.51	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$71.03	\$799.20	\$1,200.80	\$0.00	\$1,200.80	60.04%
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	\$36,818.75	\$407,176.11	\$246,777.89	\$6,518.67	\$240,259.22	36.74%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$1,006.76	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$2,824.99	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$174.70	\$446.54	\$303.46	\$51.96	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$840.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$10,176.86	\$32,826.93	\$22,173.07	\$0.00	\$22,173.07	40.31%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$1,342.65	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$16,365.96	\$62,447.31	\$38,302.69	\$51.96	\$38,250.73	37.97%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$4,970.39	\$24,389.60	\$10,610.40	\$837.59	\$9,772.81	27.92%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$2,247.01	\$9,139.87	\$5,860.13	\$330.97	\$5,529.16	36.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$849.20	\$3,348.33	\$2,651.67	\$134.90	\$2,516.77	41.95%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$1,009.19	\$9,715.02	(\$715.02)	\$139.36	(\$854.38)	-9.49%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$698.99	\$5,160.32	(\$660.32)	\$406.24	(\$1,066.56)	-23.70%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,379.42	\$9,597.73	\$6,402.27	\$3,164.97	\$3,237.30	20.23%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$1,111.47	\$1,388.53	\$0.00	\$1,388.53	55.54%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$13,154.20	\$63,775.84	\$28,224.16	\$5,014.03	\$23,210.13	25.23%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$3,609.94	\$32,229.70	\$822.30	\$0.00	\$822.30	2.49%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$156.60	\$203.40	\$0.00	\$203.40	56.50%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$15,020.83	\$135,187.47	\$44,812.53	\$45,062.49	(\$249.96)	-0.14%

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1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$6,583.29	(\$1,583.29)	\$0.00	(\$1,583.29)	-31.67%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$128.57	\$1,271.61	(\$271.61)	\$353.39	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$2,025.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$8,270.87	\$71,844.65	\$32,155.35	\$33,054.63	(\$899.28)	-0.86%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$115.42	\$488.57	\$27.43	\$111.43	(\$84.00)	-16.28%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$926.56	(\$426.56)	\$0.00	(\$426.56)	-85.31%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$355.03	\$1,763.35	\$636.65	\$1,020.65	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$0.00	(\$815.00)	-296.36%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$27,664.66	\$258,755.80	\$90,347.20	\$81,627.59	\$8,719.61	2.50%
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$86.37	\$352.25	\$7,397.75	\$0.00	\$7,397.75	95.45%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$312.93	\$821.15	(\$521.15)	\$0.00	(\$521.15)	-173.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$552.82	\$2,587.74	(\$87.74)	\$546.70	(\$634.44)	-25.38%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$701.81	\$3,015.35	\$524.65	\$1,616.65	(\$1,092.00)	-30.85%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$1,653.93	\$7,436.49	\$7,328.51	\$2,163.35	\$5,165.16	34.98%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$265.45	\$2,234.55	\$0.00	\$2,234.55	89.38%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$431.91	\$2,809.05	\$1,042.95	\$761.11	\$281.84	7.32%
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	\$649.20	\$3,537.22	\$1,562.78	\$2,162.78	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$1,081.11	\$8,538.36	\$6,663.64	\$2,923.89	\$3,739.75	24.60%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$0.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$36,514.25	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$36,514.25	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$10,441.04	\$81,900.55	\$24,224.45	\$0.00	\$24,224.45	22.83%

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1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$10,860.05	\$159,018.16	\$49,597.84	\$0.00	\$49,597.84	23.77%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$476.36	\$1,773.64	\$0.00	\$1,773.64	78.83%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$250.00	\$1,125.00	\$375.00	\$500.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$1,245.00	\$7,279.67	\$22,220.33	\$1,149.67	\$21,070.66	71.43%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$460.00	\$4,568.02	\$1,931.98	\$0.00	\$1,931.98	29.72%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$985.20	\$8,177.02	\$9,822.98	\$462.62	\$9,360.36	52.00%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$329.14	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$24,570.43	\$275,518.23	\$111,472.77	\$2,112.29	\$109,360.48	28.26%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$5,089.75	\$37,107.94	\$11,252.06	\$0.00	\$11,252.06	23.27%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$20,852.29	\$8,113.71	\$0.00	\$8,113.71	28.01%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$222.84	\$2,736.54	\$1,263.46	\$0.00	\$1,263.46	31.59%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$168.21	\$272.51	\$2,727.49	\$0.00	\$2,727.49	90.92%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$780.00	\$6,864.19	(\$864.19)	\$2,255.90	(\$3,120.09)	-52.00%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$401.53	\$2,538.80	\$3,461.20	\$0.00	\$3,461.20	57.69%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$19.34	\$1,480.66	\$0.00	\$1,480.66	98.71%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$137.67	\$1,175.12	\$504.88	\$649.17	(\$144.29)	-8.59%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$125.95	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	(\$134.04)	\$1,978.36	\$2,721.64	\$560.41	\$2,161.23	45.98%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$729.14	\$6,506.92	(\$256.92)	\$603.03	(\$859.95)	-13.76%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$77.65	\$266.97	\$983.03	\$0.00	\$983.03	78.64%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$452.31	\$4,749.86	\$13,250.14	\$9,468.62	\$3,781.52	21.01%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$8,051.01	\$86,410.78	\$45,445.22	\$13,537.13	\$31,908.09	24.20%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.69	\$1,047.67	\$512.33	\$392.33	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$205.38	\$587.63	\$252.37	\$172.37	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$417.43	\$1,565.12	(\$305.12)	\$329.16	(\$634.28)	-50.34%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$278.25	\$2,701.54	\$1,858.46	\$2,278.46	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$1,016.75	\$7,527.24	\$4,542.76	\$3,172.32	\$1,370.44	11.35%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$269.14	\$2,281.47	\$1,030.53	\$958.53	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$503.09	\$14,685.00	(\$10,185.00)	\$33.04	(\$10,218.04)	-227.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$465.47	\$1,298.49	\$241.51	\$241.51	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$394.30	\$3,027.46	\$452.54	\$1,130.70	(\$678.16)	-19.49%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$47.73	\$107.71	\$392.29	\$0.00	\$392.29	78.46%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$522.54	\$2,164.99	(\$244.99)	\$698.33	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$825.66	\$4,906.33	\$4,033.67	\$2,833.67	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$3,027.93	\$30,451.45	(\$4,259.45)	\$5,895.78	(\$10,155.23)	-38.77%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$354.55	\$641.96	\$1,358.04	\$180.00	\$1,178.04	58.90%

Town of Brooklyn

2021-2022 Budget Report

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4599.56901	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	\$835.50	\$1,149.50	\$850.50	\$0.00	\$850.50	42.53%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$82.00	\$918.00	91.80%
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	\$1,190.05	\$1,791.46	\$6,208.54	\$262.00	\$5,946.54	74.33%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$1,733,640.57	\$14,141,693.51	\$5,487,680.49	\$0.00	\$5,487,680.49	27.96%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$1,733,640.57	\$14,141,693.51	\$5,487,680.49	\$0.00	\$5,487,680.49	27.96%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$1,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$1,625.00	\$167,902.74	\$154,421.26	\$0.00	\$154,421.26	47.91%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$377.00	\$3,799.00	(\$199.00)	\$1,073.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$12,012.43	\$100,455.54	\$28,544.46	\$0.00	\$28,544.46	22.13%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$2,129.74)	\$160,599.43	\$17,478.57	\$0.00	\$17,478.57	9.82%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$32,215.47	\$317,059.14	\$51,740.86	\$66,741.94	(\$15,001.08)	-4.07%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$42,475.16	\$588,413.11	\$118,064.89	\$67,814.94	\$50,249.95	7.11%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$0.00	\$63,882.39	\$21,331.61	\$21,298.21	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	(\$7,486.25)	\$45,498.04	\$1,881.96	\$10,207.97	(\$8,326.01)	-17.57%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	(\$7,486.25)	\$120,280.43	\$24,212.57	\$31,506.18	(\$7,293.61)	-5.05%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$802.50	\$15,162.50	\$42,837.50	\$0.00	\$42,837.50	73.86%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$802.50	\$15,162.50	\$42,837.50	\$0.00	\$42,837.50	73.86%
	Grand Total:	\$25,481,027.00	\$2,140,752.30	\$18,456,039.34	\$7,024,987.66	\$306,097.47	\$6,718,890.19	26.37%

End of Report

April MFAC Meeting Narrative

Prepared by Walt Mayhew – Chief of Staff, City of Derby

Staffing update – City Finance Department

Currently, the office has a Finance Director who is out on paid leave for as of this point an undetermined period. In the absence of the Finance Director and a permanent Deputy, as with any department within the City of Derby where there is a lack of direct supervision, the Chief of Staff, serves in that role. As a result, the Chief of Staff is currently overseeing the operations of the Finance Department.

We have consulted with the auditor, and he has indicated that the city's portion of the audit is complete. If there is additional work that needs to be done at the Finance Director level concerning the city's finances, the city will pay to have it completed either by the auditor if appropriate or through appropriate outside services if needed so as to not impede the completion of the audit.

The recently hired Deputy Finance Director resigned with no notice or transition after two weeks on the job. The administration secured authorization from the Board of Aldermen/ Alderwomen (BoAA) to hire a temporary employee to fill the role of Deputy Finance Director until a permanent solution can be found. With the scarcity of financial people in the marketplace, it took 4 weeks to find a suitable temporary replacement. We now have one in place who has started her second week. She has prior municipal experience with the city of Waterbury and is currently at work doing our bank reconciliations, journal entries, and identifying the many city accounts over multiple banks as highlighted by the auditor and logging them into a spreadsheet that includes the bank name, account, balance, a description, and purpose so that a review can be done regarding siloing the funds into a lesser number of accounts where possible and reduce the fees the city is paying. To date, she has performed well.

The previous job description is in the process of being re-written to place less emphasis on high-level management tasks and greater emphasis on the accounting skills and tasks required. It is believed this was one of the factors that led to the resignation of the Deputy Finance Director. This is a union position. So, we need to get their approval of the new job description and post it for 7 days before we can engage a permanent solution. Once that is accomplished if our temporary employee, who is looking for full-time employment, is interested we will vet her through the hiring committee we have been using of our HR Director, the auditor, myself, and a Finance Director from a neighboring municipality. If she is approved, we would extend her an offer to become permanent.

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

Staffing Update – BOE Finance Department

The BOE brought back the former business manager on a temporary basis after their former business manager left. Additionally, they have hired a deputy business manager who has started and a business manager who is scheduled to start on 5/14. They also have a clerk who works in the office that is a .75 FTE.

Unaudited Financials FY 21-20

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

Budget Highlights / Presumptions

Grand List Growth

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

Revenue

Revenue from taxes

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

Generally, the city looks at taxes due that exceed the 18-month to 2-year range as needing possible special processing. It often engages outside services such as Tax-Serve or Tower to help with the collection of those taxes and they are accounted for separately. Taxes prior to that period are handled in-house and accounted for as revenue from property taxes.

Fund Balance

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

ARPA Usage

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

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

forwarded to the BoAA for approval. The Mayor is also looking to initiate a wide-ranging discussion regarding criteria to be evaluated for use in guiding the approval process. He would like a heavy emphasis placed on requests for one-time uses that the city would otherwise be financially strapped to undertake.

Expenditures

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

Healthcare Insurance

Healthcare costs in the FY 22-23 budget have risen more than 20% and account for \$1,296,431 YOY from the prior fiscal year. In meeting with our insurance broker, the reason given was the great increase in claims. That increase was attributed largely to the pent-up demand caused by CoVid over the last two years. It was explained that initially hospitals deferred all elective surgery and care to deal with the outbreak, which put off elective surgery. They said even more routine health care treatment such as visits to the family physician was severely limited by CoVid exposure. They also cited the lack of public confidence in going to a hospital or other medical facilities. They said with the wain of the outbreak over the past FY that this pent-up demand is now being released and various elective surgical procedures, treatments, etc. have occurred. They expect the volume of claims to go back to a normal level in the next FY and expect a significant decrease in premiums as result. As a result, the administration views the increase as a one-time occurrence as opposed to an ongoing situation and has advocated the use of the fund balance to meet approximately 73% of the increase, with the remaining amount of \$348,939 coming from the general revenue.

Working Balance

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

Compensated Leave

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

53 Week Police Payroll

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

Special Working Balance

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

Munis/QDC

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

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

Grant Writer/Administrator

Historically the position of grant writer/administrator was part of the finance department and carried out by one of the four people in the office. That individual became more of a grants and special projects administrator, providing little to no assistance in the ongoing activities of the finance department. She passed away last FY. At the recommendation of the MFAC, the position has now been absorbed back into the finance department as the Deputy Finance Director and consistent with the MFAC's recommendation the Mayor is advocating the creation of a part-position to seek and administer grants on behalf of the city. We are currently exploring the option of partnering with other like-minded municipalities through NVCOG to meet this need. If that does not come to fruition we will pursue hiring for a part-time position.

IT Upgrade

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

Part-Time HR

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

Economic Development Director

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

City of Derby Audit Extension Request Submitted In FHMS

Audit Report Extension \ Audit Report Extension Information

Fiscal Year: 2021

Entity Name: DERBY

Entity Type: CITY

Status: Submitted

Extension #: 4

Fiscal Period of Audit From: July 01, 2020 To: June 30, 2021




Financial Statements: Yes

State Single Audit: Yes

Extension Requested Until: April 30, 2022

Work Schedule

1-3

	Extension #	Item Number	Status	Item / Issue	Information or Action Needed ↓	Name of Person Responsible	Planned Completion Date
	4	2	In Progress	Legal confirmation	updated legal letter is needed	John Accavallo	April 15, 2022
	4	3	In Progress	Financial statement preparation	preparation of the reports and review with the Board	John Accavallo	April 27, 2022
	4	1	In Progress	Boe and City reconciliation	Reconciliation of the Board of Education and City all accounts	Mark Izzo	April 15, 2022

From: [Walt Mayhew](#)
To: [Plummer, William W.](#); [Kennison, Kimberly](#)
Cc: [Rich Dziekan](#)
Subject: Fwd: Outstanding Items City of Derby CT
Date: Tuesday, April 12, 2022 5:26:13 PM
Attachments: [image003.png](#)
[image004.png](#)
[image005.png](#)

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.

See auditor response (below) for additional information which was provided on April 8, 2022 that I am forwarding.

Sent from my iPad

Begin forwarded message:

From: John Accavallo <jaccavallo@aco.cpa>
Date: April 8, 2022 at 11:57:02 AM EDT
To: Kimberly.Kennison@ct.gov
Cc: Walt Mayhew <wmayhew@derbyct.gov>
Subject: RE: Outstanding Items City of Derby CT

Ms. Kennison,

Per your request to expand on items #1 and #3 are as follows:

Item #1-

The Board of Education (BOE) reconciliation to the City general ledger consists of 4 different bank accounts that are being analyzed. The BOE has a comingled cash account for their operations and grants (including school lunch that is a separate fund) which has to be untangled. The bank reconciliations were not tied to a cash balance in the general ledger and had to be redone by an outside company. They were done incorrectly a second time and had to be redone. The Business manager did not properly cut off accounts payable and also backdates checks to the previous fiscal year. The Business Manager also posts credits (revenues) to expenditure accounts and does not report this to the City.

There has been turnover in the Business Manager position from 7/1/21 to the present. A Business Manager retired. A new business manager was hired and is no longer working for the BOE. Right now, there are part-time consultants assisting until the role is filled.

The BOE's balance sheet accounts on the City's general ledger are the same balances as

the prior year. We received a trial balance from the BOE but it was incomplete and did not include accounts payable. We have to complete our review of the activity and propose adjustments for cash, accounts receivable, accounts payable, due to/from, deferred revenues grant income, operating expenditures, and grant expenditures. All of this, plus not performing a monthly reconciliation makes it extremely difficult and time-consuming to reconcile with the City.

Item # 3-

The trial balances have to have all the proposed adjustments posted. The adjustments, trial balances, and findings are reviewed with the client. The reports are drafted. The report is approximately 90 or so pages. We obtain management's responses and review those responses. Management's responses are entered into the report. The reports go through a quality control review. The drafts need to be reviewed with the Board and management. The reports are then finalized and distributed.

Let me know if you have any questions.

Thank you,



John A. Accavallo, CPA CGMA
Accavallo & Company LLC
1000 Bridgeport Avenue, Suite 210
Shelton, CT 06484
P: (203) 925-9600
F: (203) 925-9610

From: Walt Mayhew <wmayhew@derbyct.gov>

Sent: Thursday, April 7, 2022 11:42 AM

To: John Accavallo <jaccavallo@aco.cpa>

Cc: Kimberly.Kennison@ct.gov

Subject: Outstanding Items

John,

In our meeting with Ms. Kennison she asked if you would provide an expanded explanation on the outstanding items #1 & #3, so she can gauge the amount of work left to be done. I have included her as a cc on this email, so she will be included in your reply. Please use reply all.

Thanks John!

Best Regards,

Walt Mayhew

Walt Mayhew
Chief of Staff



Phone: (203) 736-1496

Fax : (203) 736-8880

II. FINANCIAL STATEMENT FINDINGS (Updated responses in red)

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

*21-1 Double-Entry Accounting System

Finding:	The City does not use double-entry accounting for all funds.
Criteria:	The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Condition:	The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Cause:	The financial activity is maintained annually on ledger sheets for most of these funds and for others the only sources of documentation are canceled checks and bank statements
Effect:	The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.
Recommendation:	We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.

Management's
Response:

In the Mayor's FY 22-23 budget money it has been recommended in the special working balance that money is set aside for funding to transition to a new financial software solution. Currently, Munis and QDS are the preferred replacements for the complete functionality we have with GEMS. These two software products are by far the most utilized by municipalities throughout the state for their respective function and offer the full functionality we need. We are finalizing discussions with the vendors regarding the cost for the migration of existing data and implementation. Our goal for implementation, which is aggressive is the start of FY 23-24. Current estimates of cost included in the recommended budget based on preliminary discussions appear to be adequate.

*21-2 Bank Reconciliations and Approval of Bank Reconciliations

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

Cause: Lack of formal procedures.
Effect: Possible material errors could occur and not be detected timely.

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

Management's Response: We recently hired a new temp to fill in for the Deputy Finance Director who resigned that has an extensive municipal financial background. She is working on reconciling our bank accounts and bringing them current. We are hopeful to have our reconciliation current by our next meeting.

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

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

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

Cause: Lack of year-end closing procedures.

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

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

Management's Answer: We have met with the auditor to go over appropriate month-end, quarterly, and year-end closing procedures. Once we have completed the bank reconciliation and instituted practices regarding improving the timeliness of journal entries into the G/L system to meet an appropriate month-end closing schedule we will look to formalize the processes associated with appropriate closing schedules. It is certainly in the city's best interest to implement such processes to not only shorten the turn around time for the city audit but to also reduce the cost to the city for the final product.

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

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

Criteria: The WPCA should have adequate segregation of duties and responsibilities to assure the

safeguarding of assets and the proper preparation of financial statements.

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

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

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

Management's

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

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

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

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

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

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

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

Management's

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

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

Finding: The Board of Education cash, accounts receivable, accounts payable, income and expenditures

and City corresponding accounts were not reconciled at year end. In addition, there were several instances of netting of revenues against expenditures in the Board of Education expenditures.

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

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

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

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

Management's

Answer:

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

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

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

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

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

Cause: Lack of policies and procedures.

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

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

Management's

Response:

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

for investment and implement the recommendations above.

***21-8 Encumbrance System**

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

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

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

Cause: Lack of monitoring of the purchase order system.

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

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

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

***21-9 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

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

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

Cause: No timely repayment procedures have been established.

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

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

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

***21-10 Compensated Absences-City**

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

Management's

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

***21-11 Parking Authority**

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

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

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

***21-12 Revenues Classification - City**

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

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

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

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

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

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

***20-13 Comingling of Funds**

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

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

Cause: Improper classification of grant funds.

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

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

Management's

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

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

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

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

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

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

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

Management's

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

***21-15 Community Development Agency**

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

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

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	3,034.31	74,107.69	3.9%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	36,429.18	-16,429.18	182.1%

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
REVENUE SUMMARY

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

004 MISC DONATIONS

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-100-1000-0000 SERVICEMAN DONATIONS			51.85	-51.85	
6000-100-1066-0000 9 11 MEMORIAL DONATIONS			3,880.88	-3,880.88	
6000-100-1067-0000 CULTURAL COMM DONATIONS			5,468.67	-5,468.67	
Department Total 6000			9,401.40	-9,401.40	
		REVENUE TOTAL	9,401.40	-9,401.40	

City Of Derby
REVENUE SUMMARY

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

005 WPCA

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-610-6101-0000 ASSES INT LIEN OTHER COSTS			110,322.07	-110,322.07	
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING	17,000.00	17,000.00	1,319.07	15,680.93	7.8%
6000-610-6103-0000 OTHER REVENUE	8,000.00	8,000.00	11,007.56	-3,007.56	137.6%
6000-610-6105-0000 ANSONIA INCOME	17,646.00	17,646.00	3,767.93	13,878.07	21.4%
6000-610-6108-0000 ORANGE REVENUE	48,313.00	48,313.00	84,904.02	-36,591.02	175.7%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,914,519.00	1,914,519.00	1,917,718.38	-3,199.38	100.2%
6000-610-6110-0000 COMMERCIAL REVENUE	563,568.00	563,568.00	593,072.95	-29,504.95	105.2%
6000-610-6111-0000 MIXED USE REVENUE	92,975.00	92,975.00	92,975.04	-0.04	100.0%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	2,183.00	2,183.00	8,072.62	-5,889.62	369.8%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE			74,143.83	-74,143.83	
6000-610-6114-0000 DOBEK TERR REIMBURSMENT			1,676.43	-1,676.43	
6000-610-6115-0000 186 DERBY AVE REPAIR REIMBURSEMENT			772.50	-772.50	
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE		1,342,568.00	1,462,348.55	-119,780.55	108.9%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV		274,476.00	456,917.97	-182,441.97	166.5%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV		37,779.00	37,779.00		100.0%
6000-620-6210-0000 FUND BALANCE 03/-04	105,448.00	139,648.00		139,648.00	
6000-680-0684-0000 IMPACT FEE	9,000.00	9,000.00	39,134.00	-30,134.00	434.8%
6000-700-0700-0000 TRANSFER IN			3,610,000.00	-3,610,000.00	
Department Total 6000	2,778,652.00	4,467,675.00	8,505,931.92	-4,038,256.92	190.4%
REVENUE TOTAL	2,778,652.00	4,467,675.00	8,505,931.92	-4,038,256.92	190.4%

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
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 FLAGSHIP CALLS	27,000.00	41,000.00	35,655.52		5,344.48	87.0%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15		364.85	98.2%
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 CITY MEDICAL BUYOUT	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total 2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	92,399.65	138,235.48		-45,835.83	149.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total 2500	205,551.00	278,600.72	312,799.85		-34,199.13	112.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
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

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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
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	

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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%

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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%

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001 GENERAL FUND

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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%

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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	200,758.38		20,050.62	90.9%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
Department Total 5200	56,401.00	61,901.00	55,781.01		6,119.99	90.1%
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	97.0%
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
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

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 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
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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 PRINCIPLE & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWERS 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
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	3089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,385,933.45		-175,016.45	101.4%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	19,251,622.45		-175,016.45	100.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
MISC GRANTS EXPENDITURES 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	45,688,387.37		2,341,085.74	95.1%

City Of Derby
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 7/01/2020
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005 WPCA

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
EXPENDITURES 6200						
6200-110-0110-0000 OFFICE WAGES	94,500.00	94,500.00	76,299.02		18,200.98	80.7%
6200-110-0111-0000 PLANT WAGES	706,007.00	706,007.00	807,748.36		-101,741.36	114.4%
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	1,475.00		525.00	73.8%
6200-110-0113-0000 SOCIAL SECURITY	49,631.00	49,631.00	65,021.50		-15,390.50	131.0%
6200-110-0115-0000 MEDICARE	11,607.00	11,607.00	15,188.07		-3,581.07	130.9%
6200-120-0120-0000 OVERTIME WAGES	82,712.00	82,712.00	68,556.51		14,155.49	82.9%
6200-150-0150-0000 OFFICE INSTRUCTION	1,600.00	1,600.00	130.00		1,470.00	8.1%
6200-150-0151-0000 PLANT INSTRUCTION	5,700.00	5,700.00	-59.00		5,759.00	-1.0%
6200-150-0152-0000 ACCOUNTING	7,000.00	11,545.00	11,542.17		2.83	100.0%
6200-150-0153-0000 COMPUTER SERVICE	3,100.00	3,100.00	854.50		2,245.50	27.6%
6200-150-0154-0000 PLANT COMPUTER SERVICE	1,600.00	5,090.00	5,089.50		0.50	100.0%
6200-150-0156-0000 ANSONIA EXPENSE	18,750.00	14,740.77	14,740.77			100.0%
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE	26,400.00	33,699.00	33,699.00			100.0%
6200-160-0160-0000 LEGAL	20,000.00	20,000.00	4,371.50		15,628.50	21.9%
6200-160-0161-0000 TOWN CLERK	2,500.00	2,500.00	580.00		1,920.00	23.2%
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH	20,000.00	16,700.23	5,172.50		11,527.73	31.0%
6200-160-0163-0000 MEDICAL/LIFE INS	409,445.00	409,445.00	284,995.12		124,449.88	69.6%
6200-160-0164-0000 VEHICLE MAINTENANCE	20,000.00	20,000.00	10,801.08	766.22	8,432.70	57.8%
6200-160-0168-0000 ROOF	25,000.00	25,000.00	27,162.64		-2,162.64	108.7%
6200-160-0169-0000 WORKERS COMPENSATION	154,540.00	154,540.00	42,544.00		111,996.00	27.5%
6200-210-0211-0000 PLANT TELEPHONES	10,000.00	10,000.00	5,824.80		4,175.20	58.2%
6200-220-0220-0000 ELECTRIC	172,750.00	141,617.61	125,790.24		15,827.37	88.8%
6200-230-0230-0000 GAS HEAT	10,000.00	10,000.00	8,838.63		1,161.37	88.4%
6200-230-0232-0000 WATER	15,000.00	15,000.00	10,400.15		4,599.85	69.3%
6200-270-0270-0000 INSURANCE	36,575.00	36,575.00	29,187.95		7,387.05	79.8%
6200-270-0271-0000 POSTAGE/PRINTING	13,000.00	12,000.00	8,644.08		3,355.92	72.0%
6200-270-0272-0000 RWA AND AQUARION CONSUMPTION	5,400.00	5,400.00	5,371.27		28.73	99.5%
6200-320-0320-0000 BUSINESS FORMS	3,000.00	3,000.00	1,623.06		1,376.94	54.1%
6200-330-0330-0000 OFFICE SUPPLIES	1,500.00	2,500.00	1,441.24		1,058.76	57.6%
6200-390-0384-0000 BOND ISSUE COST		11,750.00	11,750.00			100.0%
6200-390-0385-0000 CAPITAL RESERVES		21,994.00			21,994.00	
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE		1,621,079.00	801,079.00		820,000.00	49.4%
6200-400-0400-0000 CHEMICALS	36,000.00	36,000.00	25,369.56		10,630.44	70.5%
6200-400-0420-0000 LAB SUPPLIES	45,000.00	46,753.83	46,735.83		18.00	100.0%
6200-400-0430-0000 SPECIAL CLOTHING	7,048.00	7,048.00	5,838.40		1,209.60	82.8%
6200-400-0431-0000 PLANT MAINTENANCE	105,000.00	94,709.13	85,350.07		9,359.06	90.1%

City Of Derby
APPROPRIATION SUMMARY

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

005 WPCA

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6200-400-0432-0000 PEST CONTROL	405.00	405.00	386.73		18.27	95.5%
6200-400-0433-0000 DEEP FEES	5,000.00	12,709.50	12,709.35		0.15	100.0%
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE	80,000.00	87,271.14	49,738.82		37,532.32	57.0%
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION	270,000.00	270,000.00	14,064.13		255,935.87	5.2%
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	4,509.07		15,490.93	22.5%
6200-460-0460-0000 PLANT SUPPLIES	6,000.00	6,389.40	6,389.40			100.0%
6200-460-0461-0000 RAGS GRIT GREASE	7,000.00	7,000.00	6,723.19		276.81	96.0%
6200-460-0462-0000 MISCELLANEOUS PLANT			-411.19		411.19	
6200-480-0482-0000 SLUDGE DISPOSAL	185,000.00	201,264.39	201,264.39			100.0%
6200-480-0484-0000 ENGINEER COSTS	30,000.00	30,000.00	14,550.00		15,450.00	48.5%
6200-480-0487-0000 BAD DEBT EXPENSE			16,768.83		-16,768.83	
6200-480-0495-0000 TRUCK REPLACEMENT	13,000.00	13,000.00	1,998.18		11,001.82	15.4%
6200-480-0497-0000 REFUNDS	3,000.00	3,010.00	1,522.34		1,487.66	50.6%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,882.00	2,610.53		16,271.47	13.8%
6200-490-0492-0000 DEPRECIATION EXPENSE			1,089,218.72		-1,089,218.72	
6200-490-0496-0000 CAMERA TRUCK LEASE PURCHASE		34,200.00	8,597.56		25,602.44	25.1%
6200-490-0500-0000 PAYROLL EXPENSES	5,000.00	5,000.00	4,927.50		72.50	98.6%
6200-490-0501-0000 BANK FEES	13,000.00	13,000.00	1,010.11		11,989.89	7.8%
Department Total 6200	2,778,652.00	4,467,675.00	4,085,734.18	766.22	381,174.60	91.5%
APPROPRIATION TOTAL	2,778,652.00	4,467,675.00	4,085,734.18	766.22	381,174.60	91.5%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	12,864.56	15,929.44	44.7%
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	4,288.19	6,211.81	40.8%
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	289,986.41	-9,973.91	103.6%
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	34,579.75	40,420.25	46.1%
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	30,201,098.40	1,064,830.60	96.6%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	424,613.68	-124,613.68	141.5%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			3,210.00	-3,210.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			19,776.31	-19,776.31	
6000-610-6130-0000 SUSPENSE COLLECTION			1,586.51	-1,586.51	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	174,496.63	-24,496.63	116.3%
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	3,432,844.00	3,432,845.00	50.0%
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	17,652.39	1,105,544.61	1.6%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	15,741.12	7,258.88	68.4%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00		150,000.00	
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		371,896.45	67,184.04	304,712.41	18.1%
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	114,972.98	65,027.02	63.9%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	542.23	19,457.77	2.7%
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	1,075.00	-575.00	215.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	44,993.57	51,327.38	46.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	262,570.54	21,252.46	92.5%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	13,515.00	6,485.00	67.6%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	2,600.00		900.00 74.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00			5,000.00
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	279,273.30	-69,273.30	133.0%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00		93,625.00 93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			41,119.08	-41,119.08	
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	199,571.48		38,807.52 83.7%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	32,491.25		39,508.75 45.1%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	125,000.00		124,175.00 50.2%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	479,393.23		304,506.77 61.2%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79			455,386.79
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	56,786.65	-16,786.65	142.0%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	761,580.81	-586,580.81	435.2%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	500.00		5,340.00 8.6%
6000-690-6962-0000 CITY PRESERVATION FEES			6,072.00	-6,072.00	
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	15,000.00		16,000.00 48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	10,800.00		27,595.00 28.1%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	27,708.90		87,151.10 24.1%
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	48,291,231.42	40,874,311.33	7,416,920.09	84.6%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,291,231.42	40,905,557.25	7,385,674.17	84.7%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

004 MISC DONATIONS

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-100-1000-0000 SERVICEMAN DONATIONS			200.00		-200.00
6000-100-1066-0000 9 11 MEMORIAL DONATIONS			260.00		-260.00
Department Total 6000			460.00		-460.00
		REVENUE TOTAL	460.00		-460.00

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

005 WPCA

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-610-6103-0000 OTHER REVENUE	5,067.00	5,067.00	8,349.34	-3,282.34	164.8%
6000-610-6105-0000 ANSONIA INCOME	18,750.00	18,750.00	4,058.00	14,692.00	21.6%
6000-610-6108-0000 ORANGE REVENUE	48,667.00	48,667.00	87,090.54	-38,423.54	179.0%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,934,397.00	1,934,397.00	1,934,672.00	-275.00	100.0%
6000-610-6110-0000 COMMERCIAL REVENUE	670,956.00	670,956.00	620,771.00	50,185.00	92.5%
6000-610-6111-0000 MIXED USE REVENUE	82,452.00	82,452.00	82,452.00		100.0%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	45,000.00	45,000.00	25,214.02	19,785.98	56.0%
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE	1,343,082.00	1,343,082.00	1,343,339.00	-257.00	100.0%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV	302,232.00	302,232.00	302,232.00		100.0%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV	37,779.00	37,779.00	37,779.00		100.0%
6000-680-0684-0000 IMPACT FEE			16,317.00	-16,317.00	
Department Total 6000	4,488,382.00	4,488,382.00	4,462,273.90	26,108.10	99.4%
REVENUE TOTAL	4,488,382.00	4,488,382.00	4,462,273.90	26,108.10	99.4%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

010 COMMUNITY DEV SMALL CITIES

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-620-6200-0000 INTEREST INCOME			263.62		-263.62
Department Total 6000			263.62		-263.62
REVENUE TOTAL			263.62		-263.62

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

012 CIP 7155/2898/2345/5548/4533

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-660-6605-0000 INTEREST			0.11		-0.11
Department Total 6000			0.11		-0.11
		REVENUE TOTAL	0.11		-0.11

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

013 ARPA FED GRANT WEBSTER 2529

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-690-7023-0000 ARPA GRANT REVENUE			1,825,867.14	-1,825,867.14	
Department Total 6000			1,825,867.14	-1,825,867.14	
REVENUE TOTAL			1,825,867.14	-1,825,867.14	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	36,153.88		24,679.12	59.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	40,714.75		14,937.25	73.2%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	68,981.10		9,239.90	88.2%
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	574.58		425.42	57.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	962.18	10.00	227.82	81.0%
1100-350-0350-0000 PETTY CASH	500.00	500.00		159.42	340.58	31.9%
Department Total 1100	202,406.00	202,406.00	152,386.49	169.42	49,850.09	75.4%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
Department Total 1201	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	55,228.58		29,238.42	65.4%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	67,590.90		35,567.10	65.5%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	25,897.63		15,762.37	62.2%
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		1,500.00	500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	2,363.80		636.20	78.8%
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	21,513.29	486.71	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	183,615.70	3,986.71	89,108.59	67.8%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	9,832.50		9,832.50	50.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

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	2,607.73	70.40	771.87	77.6%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25	175.00	2,706.75	82.0%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	1,453.97		3,146.03	31.6%
Department Total 1500	47,903.00	49,503.00	29,831.45	245.40	19,426.15	60.8%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	49,324.50	430.00	22,245.50	69.1%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	53,218.49	292.70	37,488.81	58.8%
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	23,793.42		36,206.58	39.7%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	127,263.91	722.70	123,513.39	50.9%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 FLAGSHIP CALLS	35,000.00	58,000.00	36,924.02		21,075.98	63.7%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	5,000.00	2,700.00		2,300.00	54.0%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	36,630.50		6,369.50	85.2%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	2,000.00	159.98		1,840.02	8.0%
Department Total 1700	109,000.00	109,000.00	76,414.50		32,585.50	70.1%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	7,384.64		4,615.36	61.5%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	-38,317.79		88,317.79	-76.6%
Department Total 2100	62,000.00	62,000.00	-30,933.15		92,933.15	-49.9%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	567,695.00	449,801.52		117,893.48	79.2%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	500.00		500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	686,502.00	539,433.52		147,068.48	78.6%
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	515,784.34	149,153.68	-14,938.02	102.3%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	25,297.08		12,000.00	67.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	15,448.00		-5,448.00	154.5%
Department Total 2300	1,372,000.00	1,397,297.08	1,256,529.42	149,153.68	-8,386.02	100.6%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	136,661.75		155,229.25	46.8%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	994,880.68		1,102,509.32	47.4%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	6,246.21		13,457.79	31.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	185,444.00	126,737.78	1,623.00	57,083.22	69.2%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			216,212.46		-216,212.46	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	69,328.58		190,671.42	26.7%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	3,510,583.06	31,250.00	469,691.94	88.3%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	561,459.16		38,540.84	93.6%
Department Total 2400	7,517,954.00	7,517,954.00	5,653,409.68	32,873.00	1,831,671.32	75.6%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	59,314.00	7,363.30		51,950.70	12.4%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	66,951.78		36,206.22	64.9%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	71,922.92		38,077.08	65.4%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	7,000.00		3,000.00	70.0%
2500-150-0153-0000 BOOKKEEPER		30,000.00	27,465.12		2,534.88	91.6%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	459.24		1,540.76	23.0%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,656.88	562.52	2,780.60	44.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	18,040.98		16,709.02	51.9%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	4,991.55		7,008.45	41.6%
Department Total 2500	299,502.00	367,502.00	206,273.13	562.52	160,666.35	56.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	301,766.10		259,889.90	53.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	18,997.03		31,002.97	38.0%
Department Total 2600	611,656.00	611,656.00	320,763.13		290,892.87	52.4%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	29,811.00	2,946.00		26,865.00	9.9%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	51,571.00	46,114.20		5,456.80	89.4%
2800-110-0112-0000 CLERK WAGES	11,843.00	11,843.00	5,440.78		6,402.22	45.9%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,965.00		-675.00	152.3%
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	2,211.86	3,017.92	66.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	115,050.00	105,050.00	60,366.20	2,211.86	42,471.94	59.6%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	31,558.80		15,761.20	66.7%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

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	33,526.22		17,033.78	66.3%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	500.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	644.00		1,156.00	35.8%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,471.38		1,228.62	54.5%
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	81,110.40	500.00	46,179.60	63.9%
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			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	854.15		3,895.85	18.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	1,172.00	646.38	6,341.62	22.3%
Department Total 3000	17,605.00	17,605.00	3,626.15	646.38	13,332.47	24.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	84,107.50		44,527.50	65.4%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	72,506.36		38,385.64	65.4%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	170,788.80		90,418.20	65.4%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	125,011.20		66,182.80	65.4%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	417,547.20		129,825.80	76.3%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	1,073,081.20		633,762.80	62.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	3,902.56		1,765.44	68.9%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	10,129.56		52,574.44	16.2%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	719,747.59		-544,747.59	411.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	11,575.00		10,385.00	52.7%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	33,724.60		17,854.40	65.4%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	23,882.98		11,117.02	68.2%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	1,752.00		2,248.00	43.8%
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	377,062.70	248,957.14		128,105.56	66.0%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	31,420.70		18,662.30	62.7%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	31,674.40		16,769.60	65.4%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	12,200.00		3,500.00	77.7%
3100-140-0144-0000 FTO	2,900.00	2,900.00	300.00		2,600.00	10.3%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	302.78		597.22	33.6%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

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	450.00		750.00	37.5%	
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	4,790.15	284.04	2,375.81	68.1%	
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	2,683.79		1,816.21	59.6%	
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	2,494.28		2,770.72	47.4%	
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,191.11	165.36	643.53	67.8%	
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	100.00		100.00	50.0%	
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%	
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%	
3100-270-0271-0000 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	2,800.00		1,000.00	73.7%	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,700.00	585.00	715.00	76.2%	
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	990.00	495.00	510.00	74.4%	
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	2,020.76	281.93	10,397.31	18.1%	
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	24,777.93	742.40	6,479.67	79.8%	
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00		
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	275.00		1,382.00	16.6%	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	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	23,957.81	609.00	11,233.19	68.6%	
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00		228.25	1,571.75	12.7%	
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00		
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	6,770.79	1,219.54	9,009.67	47.0%	
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	5,001.22	1,950.00	8,048.78	46.3%	
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	25,673.79	2,274.48	431.73	98.5%	
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,775.00		4,900.00	26.6%	
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%	
Department Total	3100	4,067,943.00	4,102,549.70	3,373,558.62	8,835.00	720,156.08	82.4%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

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	2,417.20		3,417.80	41.4%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	5,569.20		5,568.80	50.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	2,333.76		2,334.24	50.0%
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	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	7,568.51		831.49	90.1%
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	11,293.87		20,206.13	35.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	1,680.78		1,817.22	48.0%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	6,279.82		4,063.18	60.7%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	265.00		31,735.00	0.8%
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	3,407.85		14,232.15	19.3%
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	29.00		1,471.00	1.9%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	16,563.18		12,076.82	57.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	81,500.95	77,770.40		3,730.55	95.4%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	1,500.00		4,600.00	24.6%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	11,957.46		8,813.54	57.6%
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	1,350.00		150.00	90.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	21,519.91		2,880.09	88.2%
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	2,183.96		24,216.04	8.3%
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	265.00		235.00	53.0%
Department Total 3200	325,880.00	399,180.95	221,869.00		177,311.95	55.6%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,500.00	1,500.00	320.00		1,180.00	21.3%
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	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

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	2,304.39		2,195.61	51.2%
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	2,981.44		15,018.56	16.6%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	52,930.18		28,021.82	65.4%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	5,500.00		5,944.00	48.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	5,500.00		5,944.00	48.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00		500.00		100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,085.00		415.00	90.8%
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	137.45		612.55	18.3%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	2,690.16	16.01	1,293.83	67.7%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	74,362.79	516.01	44,362.20	62.8%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	136,569.00	119,059.87	209.13	99.9%
Department Total 3600	255,838.00	255,838.00	136,569.00	119,059.87	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	7,800.25		2,199.75	78.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,506.10		150,493.90	24.8%
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	347,162.47		302,417.53	53.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	59,428.60		31,462.40	65.4%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	264,150.65		132,390.35	66.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	129,718.36		83,875.64	60.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	146,684.08		72,217.92	67.0%

City Of Derby
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	7,350.00		10,650.00	40.8%
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	20,852.81		9,147.19	69.5%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	59,670.83		7,329.17	89.1%
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	2,625.03	874.97		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,809.08	7,190.92		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	5,571.65	3,296.61	2,831.74	75.8%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	873.02	2,592.79	-465.81	115.5%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00		1,000.00	26,000.00	3.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,661.06	829.03	509.91	83.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	5,359.80	3,429.89	2,460.31	78.1%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	21,101.59	36,417.74	2,480.67	95.9%
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	246.25	3,583.75	15.3%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	12,615.01	6,875.36	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	14,168.48	8,490.00	2,341.52	90.6%
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	5,352.00	9,738.00	9,910.00	60.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	3,127.78	7,121.22	16,751.00	38.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	3,480.50	519.50	6,000.00	40.0%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	40,777.04	1,251.25	222,790.71	15.9%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	40,282.04	4,717.96		100.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,536.50	963.50	200.00	92.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,971.88	1,791.21	236.91	95.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,360.36	3,139.64		100.0%
Department Total 4100	1,736,971.00	1,736,971.00	935,614.42	103,218.80	698,137.78	59.8%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	4,879.65	6,120.35		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	12,475.11	16,524.89		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	18,965.03	20,034.97		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,366.92	883.08		100.0%

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 7/01/2021
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001 GENERAL FUND

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4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	4,799.20	8,700.80		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	77,560.37	143,329.30	11,110.33	95.2%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	2,918.78	361.97	-30.75	100.9%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	4,489.77	12,055.23	-345.00	102.1%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	16,360.15	16,929.85	1,710.00	95.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	16,709.72	5,290.28		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	12,083.74	15,416.26	3,500.00	88.7%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	698.99	201.01		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	19,917.24	14,858.63	224.13	99.4%
Department Total 4200	470,100.00	470,100.00	193,224.67	260,706.62	16,168.71	96.6%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	175.52	274.48		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	12,419.81	11,580.19		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	854,818.65	284,939.55	-2,031.20	100.2%
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	97,895.52	32,631.84	-2,558.36	102.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	600.00	300.00		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	2,860.08	3,639.92		100.0%
Department Total 4300	1,306,146.00	1,306,146.00	972,919.58	333,365.98	-139.56	100.0%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	14,000.00		10,000.00	58.3%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	42,724.73		30,239.27	58.6%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	10,434.30		4,437.70	70.2%
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	10,452.00		5,460.00	65.7%
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	3,985.00		5,015.00	44.3%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	10,360.37	7,110.68	2,528.95	87.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	8,723.67	905.41	9,370.92	50.7%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,494.87	239.95	2,365.18	42.3%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	1,410.00		2,540.00	35.7%
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	

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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	1,173.20		4,326.80	21.3%
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	4,618.60	842.80	1,538.60	78.0%
Department Total 5100	226,926.00	226,926.00	111,901.74	9,098.84	105,925.42	53.3%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	12,302.50		6,937.50	63.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	5,270.00		2,790.00	65.4%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	1,551.00		2,169.00	41.7%
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	4,354.42		10,645.58	29.0%
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	1,090.00		710.00	60.6%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	495.00		1,505.00	24.8%
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	3,890.81	532.76	101.43	97.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00	248.25		751.75	24.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	1,259.33		1,240.67	50.4%
Department Total 5200	65,100.00	402,389.75	369,412.06	532.76	32,444.93	91.9%
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	75,000.00	25,000.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	64,131.96	21,377.04		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00	4,999.00		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	

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001 GENERAL FUND

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Department Total 5400	328,518.00	328,518.00	269,047.96	51,376.04	8,094.00	97.5%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	69,993.00	29,945.42		40,047.58	42.8%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	29,330.67		14,260.33	67.3%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	21,300.09		21,087.91	50.3%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	93,976.11		53,309.89	63.8%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	39,010.56		16,203.44	70.7%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	3,671.50		7,898.50	31.7%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,650.00	500.00	350.00	86.0%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00			500.00	
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	-4,488.04	4,817.66	22,670.38	1.4%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	-3,758.82	1,253.78	17,505.04	-16.7%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,783.49		1,216.51	59.4%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	735.49	58.59	2,205.92	26.5%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	4,141.67	180.80	3,177.53	57.6%
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	4,969.12	1,592.35	3,938.53	62.5%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00		2,173.80	1,826.20	54.3%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	670.75		1,229.25	35.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	1,484.75		715.25	67.5%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	1,308.17	124.34	7,567.49	15.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	27,800.00	18,320.83	1,552.75	7,926.42	71.5%
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	45,339.97	3,660.03	1,500.00	97.0%
Department Total 5500	569,837.00	569,837.00	290,272.25	15,914.10	263,650.65	53.7%
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	15,054.31		8,631.69	63.6%
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	16,153.76		13,846.24	53.8%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	8,643.68		2,460.32	77.8%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,025.00	900.00	75.00	97.5%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	

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6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	754.43		1,245.57	37.7%
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	1,157.53		3,342.47	25.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	103,950.71	1,155.00	46,485.29	69.3%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	19,615.28		10,384.72	65.4%
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	62,084.50		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	78,190.37		271,036.92	22.4%
Department Total 6300	116,150.00	455,377.29	160,890.15		294,487.14	35.3%
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	988.00		1,512.00	39.5%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,499.96	790.87	1,709.17	75.6%
Department Total 6400	9,500.00	9,500.00	5,762.96	790.87	2,946.17	69.0%
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	51,640.00	51,640.00	33,768.80		17,871.20	65.4%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	30,015.20		15,884.80	65.4%
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	11,732.35		12,485.65	48.4%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,486.00		1,214.00	55.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	6,160.37	614.06	6,225.57	52.1%
6800-230-0231-0000 GAS	9,500.00	9,500.00	6,688.07	916.39	1,895.54	80.0%
6800-230-0232-0000 WATER	900.00	900.00	284.83	72.98	542.19	39.8%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	240.00		10,760.00	2.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	2,348.34		843.66	73.6%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	3,377.51	128.23	1,846.26	65.5%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	5,777.06	277.61	9,735.33	38.3%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	12,425.00	680.00	16,015.00	45.0%
Department Total 6800	220,720.00	220,720.00	115,303.53	2,689.27	102,727.20	53.5%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	13,340.00		16,820.00	44.2%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	1,610.95		-760.95	189.5%
6900-210-0210-0000 TELEPHONES	750.00	750.00	296.15		453.85	39.5%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	13,627.86		26,372.14	34.1%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	896.35		203.65	81.5%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	583.32		-483.32	583.3%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	1,859.04		1,440.96	56.3%
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	9,375.00		625.00	93.8%
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	10,811.76		14,188.24	43.2%
Department Total 6900	114,860.00	114,860.00	55,233.63		59,626.37	48.1%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	1,976,764.00	2,104,613.64		-127,849.64	106.5%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00			345,559.00	
7100-600-0205-0000 SEWERS 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total 7100	3,828,998.00	3,828,998.00	3,265,451.14		563,546.86	85.3%
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	31,930.59		16,512.41	65.9%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	700.00		11,300.00	5.8%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	42,370.03		13,629.97	75.7%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	5,000.00	3,100.00	2,900.00	-1,000.00	120.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	33,039.02	2,423.63	15,537.35	69.5%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	9,419.90	282.06	10,298.04	48.5%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	2,880.29		2,119.71	57.6%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	3,055.69	97.21	2,347.10	57.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	14,061.33		1,938.67	87.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	8,072.69		22,677.31	26.3%
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	8,632.42	7,891.71	1,475.87	91.8%
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	996.51	482.06	5,721.43	20.5%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	7,591.98	1,919.24	3,105.78	75.4%
Department Total 8100	305,510.00	305,510.00	170,235.80	16,033.57	119,240.63	61.0%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	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	3,000.00		4,000.00	42.9%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,200.00		3,600.00	66.7%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	7,752.65		7,247.35	51.7%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65	1,354.49	-1,936.20	101.7%
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			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	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	369,359.94	295,092.68	1,354.49	72,912.77	80.3%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	83,920.36		66,079.64	55.9%
Department Total 8300	150,000.00	150,000.00	83,920.36		66,079.64	55.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	177,000.00			177,000.00	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	200,000.00			200,000.00	
Department Total 8400	465,000.00	380,102.92			380,102.92	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	11,503.75		20,496.25	35.9%
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	13,103.03	11,546.94	5,350.03	82.2%
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	16,010.01	33,989.99		100.0%
Department Total 8600	117,000.00	117,000.00	40,616.79	45,536.93	30,846.28	73.6%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	10,277,868.80		1,933,048.20	84.2%
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	10,277,868.80		8,798,738.20	53.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	19,047.14		10,083.86	65.4%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	731.26	106.93	161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,000.00		11,344.00	8.1%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	1,556.91	1,000.00	28,835.88	8.1%
Department Total 9200	66,765.00	73,867.79	22,335.31	1,106.93	50,425.55	31.7%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	-347,799.00		897,799.00	-63.2%
Department Total 9900	550,000.00	550,000.00	-347,799.00		897,799.00	-63.2%
APPROPRIATION TOTAL	47,327,577.00	48,291,231.42	30,209,849.39	1,162,362.75	16,919,019.28	65.0%

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
6000 REVENUES							
230-0230 YOUTH SERVICE BUREAU	22,656	22,777	28,794	12,865	14,947	14,947	0
230-0231 BH CARE YOUTH SVC	0	0	7,103	7,103	0	0	0
230-0232 YOUTH SERVICE PROGRAMS	14,407	8,907	10,500	4,288	8,758	8,758	0
240-0242 SALE OF CITY PROPERTY	393,738	88,565	280,012	289,012	30,000	30,000	0
250-0250 BOARD OF ED GRANTS	2,476,957	22,225	1	0	0	0	0
250-0262 E-RATE	73,154	88,099	100,000	0	89,000	89,000	0
610-6000 MISC REVENUE	968,752	9,584	75,000	34,580	30,000	30,000	0
610-6100 PROPERTY TAXES	29,555,359	31,843,773	31,265,929	30,060,454	32,121,992	32,121,992	0
610-6101 SUPPLEMENTAL MOTOR VEHICLE	402,294	320,682	300,000	401,305	1,016,550	1,016,550	0
610-6105 CAPITAL IMPROVE/TOWN CLERK	3,837	4,197	0	3,210	4,000	4,000	0
610-6120 PRIOR YEAR TAX COLLECTED	1,240	540	0	3,296	200,000	200,000	0
610-6130 SUSPENSE COLLECTION	6,386	18,330	0	1,587	12,000	12,000	0
620-6200 PT/INTEREST & LIEN FEES	325,819	303,861	150,000	159,074	300,000	300,000	0
640-6407 ADULT BASIC EDUCATION	130,921	134,211	125,161	85,453	128,900	128,900	0
640-6408 EDUCATION BLOCK GRANT	6,841,961	6,696,902	6,865,689	3,432,844	6,865,690	6,865,690	0
640-6410 SPECIAL ED EXCESS COST GRANT	542,335	692,155	550,000	0	0	0	0
640-6411 ECS ALLIANCE GRANT	1,415,000	0	0	0	0	0	0
650-6500 LOCIP REIM	279,908	0	106,290	0	104,515	104,515	0
650-6503 STATE DISTRESSED MUNIC	0	0	1,123,197	17,652	18,120	18,120	0
650-6505 PILOT STATE PROPERTY	29,550	29,550	0	0	0	0	0
650-6508 VETERANS PROP TAX EMEMPTION	17,250	16,670	23,000	15,741	25,214	25,214	0
650-6509 PILOT PRIV COLLEGES HOSPITALS	690,309	690,309	1,405,059	1,405,059	1,331,446	1,331,446	0
650-6511 TELEPHONE ACCESS LINE TAX	21,190	22,751	22,000	0	22,000	22,000	0
650-6513 LOCIP FUNDS PREVIOUS YEARS	0	0	150,000	0	0	0	0
650-6514 MUNICIPAL SHARING POOL	14,728	14,728	14,728	0	14,728	14,728	0
650-6523 MRSF URBAN STABILIZATION	205,327	205,327	205,327	205,327	205,327	205,327	0
650-6524 MISC INTERGOVERNMENTAL GRANTS	0	0	371,896	67,184	0	0	0
660-6602 HOUSING AUTHORITY/PILOT	59,754	57,971	56,105	0	69,248	69,248	0
660-6603 BUILDING COPIES FEES	253	120	750	0	0	0	0
660-6604 BUILDING/ELECTRICAL/ ALL PERMIT	173,650	265,045	180,000	103,442	150,000	150,000	0
660-6605 INTEREST EARNED	43	347	20,000	542	500	500	0
660-6615 PLANNING, ZONING, WETLAND FEES	0	1,582	500	225	500	500	0
660-6616 STREET EXCAVATION FEES	1,075	1,475	500	675	1,000	1,000	0
660-6617 INSURANCE REIM/CLAIMS	47,047	9,792	96,321	44,994	20,000	20,000	0
660-6618 WORKERS COMP REIMBURSEMENT	3,276	313,380	150,000	348,880	300,000	300,000	0
660-6620 TOWN AID REVENUE	263,915	263,823	283,823	262,571	262,571	262,571	0
660-6632 PEQUOT FUND	207,304	207,304	207,304	69,101	207,304	207,304	0
660-6636 HEALTH AND WELFARE SERVICES	551,750	0	0	0	0	0	0
660-6650 PARKING TICKETS	26,534	36,429	20,000	11,685	20,000	20,000	0
660-6651 PICNIC GROVE RENTAL FEES	3,600	4,675	3,500	2,600	3,500	3,500	0
660-6653 INTEREST ON UNUSED BOND PROCEE	49,602	2,025	5,000	0	0	0	0
660-6655 STERLING OPERA HOUSE	0	1,500	0	0	0	0	0
680-6807 TOWN CLERK RECEIVABLES	235,064	339,589	210,000	279,273	300,000	300,000	0
680-6810 WPCA BONDS	1,021,817	1,632,829	1,506,675	1,413,050	1,372,300	1,372,300	0
680-6812 RETIREE'S HEALTH INS PORTION	0	0	0	30,238	95,000	95,000	0
680-6820 PILOT LINCOLN HOUSING	19,688	20,514	19,504	20,998	20,998	20,998	0
690-6901 EMPLOYEE MED CO PAY PREMIUM	269,061	248,724	238,379	156,780	299,464	299,464	0
690-6905 HOUSING AUTH HEALTH INS PREMIU	39,032	34,236	72,000	24,993	43,206	43,206	0
690-6912 WPCA HEALTH INS PREMIUM	263,981	0	249,175	125,000	300,007	300,007	0
690-6914 BOE HEALTH INS PREMIUM SHARE	862,340	837,418	783,900	479,075	1,008,251	1,008,251	0

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
690-6918 APPROPRIATE FROM FUND BALANCE	0	0	455,387	0	947,492	947,492	0
690-6920 RECREATION RECEIVABLES	42,823	62,280	40,000	43,552	60,000	60,000	0
690-6930 FIRE WATCH REIMBURSEMENT	0	32,565	0	0	0	0	0
690-6952 POLICE OUTSIDE WORK	822,386	1,000,754	175,000	645,361	175,000	175,000	0
690-6954 FIREWORKS DONATIONS	6,000	12,150	5,840	500	11,500	11,500	0
690-6962 CITY PRESERVATION FEES	5,957	8,317	0	6,072	6,000	6,000	0
690-6965 CITY REGULATION FINES	375	0	0	0	0	0	0
690-6981 BLIGHT VIOLATIONS	880	7,320	30,000	26,000	30,000	30,000	0
690-6988 WPCA PP	28,041	0	31,000	15,000	34,100	34,100	0
690-6999 ENERGY GRANTS	0	388,850	0	0	0	0	0
690-7006 LIBRARY GRANTS	8,895	68,057	38,395	10,800	38,500	38,500	0
690-7015 PARKING GARAGE DAILY RECEIPTS	0	0	114,860	24,004	60,000	60,000	0
690-7020 TOWN CLERK GRANTS	0	1,400	5,500	5,500	5,500	5,500	0
690-7021 PRIMARY GRANT	0	3,000	0	0	0	0	0
690-7022 GENERAL ELECTION GRANT	0	3,548	0	0	0	0	0
690-7023 COVID CRF	0	98,800	112,127	112,127	0	0	0
690-7024 UI COM DEV	0	20,000	0	0	0	0	0
6000 REVENUES	49,447,221	47,219,962	48,291,231	40,469,072	48,385,128	48,385,128	0
9910 OPERATING TRANSFER							
600-0460 OPERATING TRANSFER IN	0	0	0	31,246	0	0	0
9910 OPERATING TRANSFER	0	0	0	31,246	0	0	0
Fund Total	49,447,221	47,219,962	48,291,231	40,500,318	48,385,128	48,385,128	0
GL Type Total	49,447,221	47,219,962	48,291,231	40,500,318	48,385,128	48,385,128	0
1100 MAYOR'S OFFICE							
110-0110 MAYOR WAGES	46,787	50,003	60,833	36,154	65,000	65,000	0
110-0112 SECRETARY WAGES	55,589	54,622	55,652	40,715	55,652	55,652	0
110-0113 DIRECTOR OF OPERATIONS	77,942	76,541	78,221	68,981	79,981	79,981	0
160-0160 MAYOR'S EXPENSE ACCOUNT	4,999	5,000	5,000	5,000	5,000	5,000	0
160-0168 REIMBURSABLE MAYORAL EXPENSE:	1,157	681	1,000	575	1,000	1,000	0
310-0310 OFFICE SUPPLIES	984	776	1,200	962	1,200	1,200	0
350-0350 PETTY CASH	350	500	500	0	500	500	0
1100 MAYOR'S OFFICE	187,808	188,123	202,406	152,387	208,333	208,333	0
1200 PROBATE COURT							
390-0390 DERBY PROBATE SHARE	6,094	6,094	6,094	0	6,094	6,094	0
1200 PROBATE COURT	6,094	6,094	6,094	0	6,094	6,094	0
1201 FINANCE COMMITTEE							
110-0110 FINANCE COMMITTEE WAGES	4,000	4,000	4,000	2,000	4,000	4,000	0
1201 FINANCE COMMITTEE	4,000	4,000	4,000	2,000	4,000	4,000	0
1300 TOWN CLERK							
110-0110 TOWN CLERK WAGES	82,258	82,850	84,467	55,229	86,359	86,359	0
110-0111 ASS'T TOWN CLERK WAGES	92,152	102,096	103,158	67,591	105,488	105,488	0
110-0112 CLERK WAGES	0	25,605	41,660	25,898	42,607	42,607	0
270-0275 VITAL STATISTICS	75	0	75	0	0	0	0
270-0277 BINDING PAST VITALS	1,485	0	1,500	0	0	0	0
270-0279 WEBSITE HOSTING MAINTENANCE	1,900	1,500	2,000	0	2,000	2,000	0
280-0280 EDUCATION	2,762	1,520	3,000	2,094	3,500	3,000	0
310-0310 OFFICE SUPPLIES	2,999	1,872	3,000	22	5,000	4,000	0
390-0395 BINDING MAPS	100	0	100	0	0	0	0
480-0484 ELECTRONIC RECORDS MANAGEMEN	24,000	24,119	24,000	21,513	26,000	24,500	0
480-0486 ORDINANCE AND CHARTER CODIFIC.	2,000	0	2,000	0	2,000	2,000	0

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Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	DEPT REQ	MAYOR	BOAT
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
480-0487 MAP PRESERVATION	750	0	750	0	0	0	0
480-0488 TOWN CLERK LIBRARY GRANT	5,500	5,500	5,500	5,500	5,500	5,500	0
480-0489 CITY PRESERVATION CURRENT	0	0	1	0	1	1	0
480-0490 MATCH - TOWN CLERK LIB GRANT	5,500	5,500	5,500	5,500	5,500	5,500	0
480-0491 PRIMARY GRANT	0	4,000	0	0	0	0	0
480-0492 GENERAL ELECTION GRANT	0	7,000	0	0	0	0	0
1300 TOWN CLERK	221,481	261,562	276,711	183,347	283,955	280,955	0
1500 REGISTRAR OF VOTERS							
110-0110 REGISTRAR'S WAGES	19,665	0	19,665	9,832	20,157	19,665	0
110-0112 DEPUTIES WAGES	3,778	3,778	3,778	1,889	3,968	3,778	0
110-0113 VOTING MACHINE MECHANIC WAGES	2,160	2,160	2,160	1,080	2,214	2,160	0
110-0114 REGISTRAR'S EXTRA WORK	850	1,700	850	850	1,700	850	0
390-0390 EXPENSES	2,195	3,142	3,450	2,608	3,536	3,536	0
390-0392 PRIMARY	0	10,909	0	0	15,000	15,000	0
390-0393 ELECTIONS	9,385	11,907	15,000	12,118	15,000	15,000	0
440-0448 ROVAC	2,336	266	4,600	838	4,600	4,600	0
1500 REGISTRAR OF VOTERS	40,369	33,862	49,503	29,215	66,175	64,589	0
1600 LEGAL SERVICES							
150-0150 CORP. COUNSEL LEGAL SERVICES	70,890	72,000	72,000	31,324	74,500	74,500	0
270-0270 LITIGATION	77,308	76,428	91,000	37,048	90,000	90,000	0
270-0271 LAND USE	9,740	11,720	22,500	928	22,500	22,500	0
270-0273 LABOR COUNSEL	71,646	46,495	60,000	19,466	60,000	60,000	0
280-0280 APPRAISALS	0	0	6,000	0	4,500	4,500	0
1600 LEGAL SERVICES	229,584	206,643	251,500	88,766	251,500	251,500	0
1700 IT							
390-0390 SUPPLIES	0	0	1,000	0	1,000	1,000	0
430-0430 FLAGSHIP CALLS	27,000	35,656	35,000	36,924	27,000	27,000	0
460-0460 MANAGED SERVICES	2,597	800	5,000	2,700	48,750	48,750	0
460-0461 FINANCIAL SOFTWARE	37,874	42,774	43,000	36,630	43,000	43,000	0
470-0477 UPGRADES/NEW EQUIPMENT	3,201	19,835	25,000	160	5,794	5,794	0
1700 IT	70,672	99,065	109,000	76,414	125,544	125,544	0
1800 HUMAN RESOURCE							
110-0110 HUMAN RESOURCES BENEFIT ADMIN	0	0	0	0	10,000	10,000	0
1800 HUMAN RESOURCE	0	0	0	0	10,000	10,000	0
2100 TREASURER'S OFFICE							
110-0110 TREASURER WAGES	11,631	12,001	12,000	7,385	12,000	12,000	0
150-0153 BOOKKEEPING SERVICE	30,000	0	0	0	0	0	0
390-0390 COURIER SERVICES	8,166	0	0	0	0	0	0
390-0391 FINANCIAL SERVICES	2,303	0	0	0	0	0	0
480-0484 TAX REFUNDS	5,224	44,346	50,000	-40,576	45,000	45,000	0
2100 TREASURER'S OFFICE	57,324	56,347	62,000	-33,191	57,000	57,000	0
2200 INSURANCE							
270-0001 LIABILITY	462,937	460,434	567,695	449,802	494,782	494,782	0
270-0002 CYBER INSURANCE	0	4,953	20,107	20,107	25,000	25,000	0
270-0007 ARCH FIREMEN'S INSUR	69,598	72,615	72,700	68,025	67,000	67,000	0
440-0440 AUTO DEDUCTIBLE	824	0	1,000	500	1,000	1,000	0
440-0450 DEDUCTIBLE	0	17,885	25,000	1,000	2,000	2,000	0
2200 INSURANCE	533,359	555,887	686,502	539,434	589,782	589,782	0
2300 RETIREMENT							
270-0270 CITY PENSION	190,000	190,000	700,000	700,000	1,000,000	1,000,000	0

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	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
270-0271 POLICE PENSION	753,664	853,292	650,000	527,091	900,000	900,000	0
270-0272 CITY 401A	0	0	37,297	25,297	14,000	14,000	0
390-0390 CITY PENSION EXPENSES	7,600	9,778	10,000	15,448	15,000	15,000	0
2300 RETIREMENT	951,264	1,053,070	1,397,297	1,267,836	1,929,000	1,929,000	0
2400 EMPLOYEES BENEFITS							
110-0110 CITY MEDICAL BUYOUT	93,100	4,900	52,000	31,300	31,300	31,300	0
260-0262 RETIREE'S MEDICAL BENEFITS	206,215	270,705	291,891	115,572	252,000	252,000	0
270-0270 HEALTH INS. CITY APPROPRIATION	2,154,084	2,087,600	2,097,390	994,881	2,415,739	2,415,739	0
270-0271 EMPLOYEES LIFE INSURANCE	16,483	16,066	19,704	6,246	18,660	18,660	0
270-0273 WORKERS COMPENSATION INSURANCE	783,403	833,828	185,444	131,109	139,000	139,000	0
270-0279 ER PORTION CITY HSA PAYLEX	0	0	0	216,212	200,000	200,000	0
270-0280 ER PORTION BOE HSA PAYLEX	258,115	239,441	260,000	69,064	60,000	60,000	0
270-0281 HEALTH INS BD OF ED APPROPRIATION	3,466,165	4,043,332	4,011,525	3,510,456	4,989,517	4,989,517	0
270-0285 WORKERS COMP CLAIMS	0	0	600,000	561,459	600,000	600,000	0
2400 EMPLOYEES BENEFITS	6,977,565	7,495,872	7,517,954	5,636,299	8,706,216	8,706,216	0
2500 FINANCE DEPARTMENT							
110-0110 DEPUTY FINANCE DIRECTOR	-2,157	0	59,314	7,363	81,800	81,800	0
110-0111 ASSIST FINANCE AP AND PR CLERKS	112,663	111,615	103,158	66,952	105,479	105,479	0
110-0113 FINANCE DIRECTOR	72,631	45,354	110,000	71,923	113,300	110,000	0
110-0118 PART TIME HR DIR	0	0	10,000	7,000	0	0	0
150-0153 BOOKKEEPER	0	0	30,000	26,303	6,000	6,000	0
160-0160 MEMBERSHIP CONFRENCE	0	0	200	77	200	200	0
270-0270 MAIL MACHINE LEASE	1,587	3,352	2,000	459	2,000	2,000	0
390-0390 DEPARTMENTAL SUPPLIES	3,121	3,378	5,000	1,327	4,000	4,000	0
390-0391 REQUISITIONS/PURCHASE ORDERS	974	1,131	1,080	344	1,000	1,000	0
390-0392 PAYROLL OUTSORCE FEE	0	149,490	34,750	18,041	34,000	34,000	0
390-0399 COURIER	0	9,733	12,000	4,992	10,000	10,000	0
2500 FINANCE DEPARTMENT	188,819	324,053	367,502	204,781	357,779	354,479	0
2600 PAYROLL TAXES							
270-0270 SOCIAL SECURITY	462,674	447,099	561,656	305,619	460,000	460,000	0
270-0271 UNEMPLOYMENT COMPENSATION	2,568	46,540	50,000	13,887	15,000	15,000	0
2600 PAYROLL TAXES	465,242	493,639	611,656	319,506	475,000	475,000	0
2800 TAX COLLECTOR							
110-0110 TAX COLLECTOR	69,468	36,375	29,811	2,946	75,000	75,000	0
110-0111 ASSISTANT TAX COLLECTOR	53,546	62,511	51,571	46,114	53,800	53,800	0
110-0112 CLERK WAGES	0	0	11,843	5,441	0	0	0
110-0117 TEMPORARY SERVICES	1,185	7,735	1,290	1,965	1,290	1,290	0
280-0280 EDUCATION/ TRAINING	572	801	1,200	55	1,200	1,000	0
390-0390 TAX DEPARTMENT SUPPLIES	5,110	9,928	9,075	3,845	0	0	0
390-0398 DMV ACCESS	0	250	260	0	260	260	0
2800 TAX COLLECTOR	129,881	117,600	105,050	60,366	131,550	131,350	0
2900 ASSESSOR							
110-0110 ASSESSOR WAGES	47,140	47,343	47,320	31,559	48,385	48,385	0
110-0111 SECRETARY/ASSISTANT WAGES	51,541	50,579	50,560	33,526	51,698	51,698	0
160-0160 VEHICLE ALLOWANCE	1,200	1,200	1,200	700	1,200	1,200	0
280-0284 EDUCATION ASSISTANT	345	1,601	1,800	359	1,800	1,800	0
310-0310 DEPARTMENTAL SUPPLIES	2,351	2,795	2,700	1,471	2,700	2,700	0
350-0350 AUDIT OF PERSONAL PROPERTY	3,000	4,000	4,000	0	4,000	4,000	0
480-0480 CAMA SYSTEM 7 REVALUATION	9,260	9,500	10,210	10,210	12,410	12,410	0
480-0484 CAMA/MAPPING	6,000	6,000	10,000	3,000	10,000	10,000	0

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
2900 ASSESSOR	120,837	123,018	127,790	80,825	132,193	132,193	0
3000 AUXILIARY POLICE							
110-0110 INSTRUCTORS WAGES	0	961	3,095	0	3,095	3,095	0
150-0150 INSTRUCTOR/ADMIN COSTS	1,440	1,600	1,600	0	1,600	1,600	0
330-0331 VEHICLE MAINTENANCE	4,274	4,306	4,750	854	4,750	4,750	0
350-0350 EQUIPMENT	7,343	8,158	8,160	1,172	8,160	8,160	0
3000 AUXILIARY POLICE	13,057	15,025	17,605	2,026	17,605	17,605	0
3100 POLICE DEPARTMENT							
110-0001 POLICE CHIEF WAGES	69,414	125,872	128,635	84,108	131,471	131,471	0
110-0002 LIEUTENANTS WAGES	108,393	112,108	110,892	72,506	113,336	113,336	0
110-0003 DETECTIVE WAGES	255,763	255,601	261,207	170,789	267,072	267,072	0
110-0004 DETECTIVE SARGEANT WAGES	186,886	183,494	191,194	125,011	195,479	195,479	0
110-0005 SARGEANTS WAGES	535,080	535,712	547,373	417,547	559,728	559,728	0
110-0006 OFFICERS TERMINAL LEA	1,533	26,088	0	0	0	0	0
110-0007 PATROLMEN WAGES	1,670,355	1,619,760	1,706,844	1,073,081	1,777,718	1,777,718	0
110-0010 SUPERNUMERIES WAGES	11,211	10,238	5,668	3,903	5,668	5,668	0
110-0011 POLICE TRAINING WAGES	32,142	34,628	62,704	10,130	40,000	40,000	0
110-0012 OUTSIDE WORK WAGES	713,326	850,748	175,000	700,216	175,000	175,000	0
110-0013 SCHOOL TRAFFIC WAGES	14,229	17,974	21,960	11,575	21,960	21,960	0
110-0015 SECRETARY SERVICES	51,541	50,584	51,579	33,725	52,744	52,744	0
110-0016 DIFFERENTIAL WAGES	35,750	32,223	35,000	23,883	35,000	35,000	0
110-0019 OFFICER IN CHARGE	2,348	3,743	4,000	1,752	3,000	3,000	0
110-0020 COMMUNITY OUTRERACH	10,425	2,662	41,403	1,691	11,403	11,403	0
110-0115 SICK TIME CASHOUT	81,629	3,449	41,395	41,395	46,983	46,983	0
120-0120 OVERTIME WAGES	342,087	363,964	377,063	248,957	342,456	342,456	0
130-0131 CLERICAL WAGES	47,209	48,701	50,083	31,421	51,221	51,221	0
130-0132 JANITOR WAGES	48,394	47,509	48,444	31,674	49,525	49,525	0
140-0140 LONGEVITY WAGES	15,200	14,800	15,700	12,200	14,500	14,500	0
140-0144 FTO	600	690	2,900	300	2,900	2,900	0
150-0150 ADMINISTRATIVEOT	940	582	900	303	900	900	0
150-0151 POLICE COMMISSIONERS EXPENSES	0	585	585	0	585	585	0
150-0153 RECORDING SECRETARY FEES	750	775	1,200	450	1,200	1,200	0
210-0210 TELEPHONES	7,179	6,850	7,450	4,446	7,450	7,450	0
220-0023 AIR HEAT MAINTENANCE CONTRACT	1,925	1,375	1,375	1,375	1,375	1,375	0
220-0221 COPY MACHINE CONTRACT	4,070	4,038	4,500	2,349	4,500	4,500	0
220-0222 RADIO MAINTENANCE CONTRACT	5,816	8,943	9,391	9,011	9,579	9,579	0
220-0224 AT&T SERVICE CONTRACT	1,750	950	950	950	950	950	0
230-0231 YANKEEGAS	3,889	4,975	5,265	1,754	5,265	5,265	0
230-0232 WATER CO.	1,827	1,909	2,000	997	2,000	2,000	0
260-0260 N. E. CHIEFS OF POLICE	160	160	200	100	200	200	0
260-0261 CPCA	675	675	900	900	975	975	0
260-0262 IACP	380	380	380	380	380	380	0
270-0271 CONTINGINCY FUND	990	977	1,000	0	1,000	1,000	0
270-0273 SCCJA	12,325	12,325	12,000	12,000	12,000	12,000	0
270-0274 PHYSICALS/PRE-EMPLPYMENT SCREF	130	1,000	3,800	2,800	3,800	3,800	0
270-0280 POLICE K-9 EXPENSES	1,996	2,995	3,000	1,700	3,000	3,000	0
270-0281 PSPP INSURANCE	2,040	2,000	1,995	990	1,995	1,995	0
280-0282 EXAMS	0	0	1,500	0	1,500	1,500	0
280-0283 POLICE TRAINING DEVELOPMENT	12,700	16,428	12,700	2,021	16,500	16,500	0
330-0330 EXTINGUISHER REPAIR	250	250	250	0	250	250	0
330-0331 POLICE VEHICLE MAINTENANCE	32,001	31,961	32,000	20,287	32,000	32,000	0

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
330-0332 TRAFFIC LIGHT MAINTENANCE	757	0	900	0	900	900	0
330-0334 GENERATOR MAINTENANCE	1,651	1,291	1,657	275	1,657	1,657	0
330-0335 POLICE VEH INS REIMBUR	7,661	5,642	0	0	0	0	0
330-0336 COMMUNITY OUTREACH SUPPLIES	426	0	1,800	400	1,800	1,800	0
340-0340 POLICE VESTS	900	900	900	0	900	900	0
350-0350 UNIFORMS	34,750	35,314	35,800	23,848	35,800	35,800	0
350-0352 PRISONER FOOD	1,134	831	1,800	0	1,800	1,800	0
380-0380 TRAFFIC SIGNS	2,000	1,999	2,000	0	2,000	2,000	0
390-0390 DEPARTMENTAL SUPPLIES	16,992	17,402	17,000	5,745	17,000	17,000	0
460-0460 CAR RADIO REPAIR	900	899	900	0	900	900	0
460-0463 POLICE STATION MAINTENANCE	15,040	14,991	15,000	4,951	15,000	15,000	0
460-0464 COMPUTER MAINTENANCE	43,283	27,216	28,380	24,894	35,000	35,000	0
460-0465 DRUG TESTING	130	195	6,675	1,645	6,675	6,675	0
470-0473 AMMO & FIREARMS EQUIPMENT	3,990	3,919	4,000	2,750	4,000	4,000	0
470-0474 EMPLOYEE ASSISTANCE PROGRAM	1,360	1,360	1,360	1,360	1,360	1,360	0
470-0476 BODY CAMRAS AND LICENCES	0	0	0	119,291	0	0	0
480-0480 ACCREDITATION MANGER	0	0	0	0	30,240	30,240	0
480-0481 ACCREDITATION SOFTWARE	0	0	0	0	7,541	7,541	0
480-0486 RECORDER SERVICE CONTRACT	1,935	1,993	1,993	1,993	1,993	1,993	0
3100 POLICE DEPARTMENT	4,458,217	4,554,633	4,102,550	3,345,829	4,169,134	4,169,134	0
3200 FIRE DEPARTMENT							
110-0110 FIRE COMMISSIONER WAGES	5,834	5,834	5,835	2,417	5,835	5,835	0
110-0111 FIRE ALARM SUPERINTENDENT WAGI	3,640	0	0	0	0	0	0
110-0112 FIRE CHIEF WAGES	4,243	4,243	4,243	2,122	4,243	4,243	0
110-0113 THREE FIRE ASSISTANTS WAGES	11,138	9,282	11,138	5,569	11,138	11,138	0
110-0114 FOUR CHIEF DRIVERS WAGES	4,668	4,376	4,668	2,334	4,668	4,668	0
110-0115 FIRE SAFETY OFFICER	500	1,000	1,000	500	1,000	1,000	0
150-0150 OUTSIDE DEMOLITION WATCH	0	1,257	33,300	32,100	1,500	1,500	0
150-0151 STATION STANDBY	1,789	24,368	8,400	7,569	8,400	8,400	0
150-0152 FIRE WATCH	2,888	3,550	4,500	1,192	4,500	4,500	0
230-0231 YANKEEGAS	26,133	25,370	31,500	10,272	31,500	31,500	0
230-0232 WATER CO.	2,700	1,842	3,498	696	3,498	3,498	0
230-0233 COMCAST	10,224	12,411	10,343	4,271	12,400	12,400	0
260-0260 FIRE OFFICIALS EXPENSES	1,781	1,809	2,000	2,000	2,000	2,000	0
270-0272 FIREMEN PHYSICALS	6,461	25,795	32,000	265	36,000	36,000	0
270-0273 EXPENSE OF COMPANIES	6,000	6,000	6,000	6,000	6,000	6,000	0
270-0274 VALLEY FIRE CHIEFS	200	200	200	0	200	200	0
270-0275 TEST LADDERS PER NFPA	1,072	0	7,622	0	2,500	2,500	0
280-0280 EDUCATIONAL	2,849	13,169	17,640	3,408	17,640	17,640	0
310-0310 COMPUTER EXPENSES	0	0	0	0	10,000	10,000	0
330-0330 TIRES	3,611	0	4,000	4,000	0	0	0
330-0331 EXTINGUISHERS	420	711	1,500	0	1,500	1,500	0
330-0332 BUILDING MAINTENANCE	22,097	25,577	28,640	14,287	28,640	28,640	0
330-0333 FIRE ALARM MAINTENANCE	621	810	0	0	0	0	0
330-0334 EQUIPMENT MAINTENANCE	40,835	89,753	81,501	68,248	46,000	46,000	0
330-0335 RADIO MAINTENANCE	4,324	5,614	6,100	1,500	6,100	6,100	0
330-0336 ANNUAL SERVICE CONTRACTS	14,614	19,257	20,771	9,564	20,771	20,771	0
330-0338 PERSONNAL FIRE ALERT SYSTEM	5,946	5,147	6,000	0	6,000	6,000	0
440-0440 ENGINE PUMP TEST NFPA	1,474	1,400	1,500	1,125	1,575	1,575	0
460-0460 NEW EQUIPMENT	23,923	29,539	24,400	6,909	24,400	24,400	0
460-0461 HOSE	9,879	5,510	9,982	0	15,000	15,000	0

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Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
460-0462 BREATHING EQUIPMENT	23,522	12,137	26,400	1,875	26,400	26,400	0
460-0464 TURNOUT GEAR REPAIR	1,621	4,318	4,000	0	4,000	4,000	0
460-0465 FIRE POLICE	184	75	500	265	500	500	0
3200 FIRE DEPARTMENT	245,191	340,354	399,181	188,488	343,908	343,908	0
3300 OFFICE OF EMERGENCY MANAGEMENT							
220-0220 DATA SERVICES	308	320	1,500	200	500	500	0
220-0221 PRE-DISASTER MITIGATION PLANNING	0	2,600	2,600	0	2,600	2,600	0
330-0331 VEHICLE MAINTENANCE	0	0	500	0	500	500	0
350-0351 RADIO REPAIR	900	64	900	0	900	900	0
390-0390 GENERAL SUPPLIES	940	446	2,000	357	1,500	1,500	0
440-0441 RADIO PURCHASE	4,050	2,845	4,500	0	4,800	4,800	0
480-0480 BUILDING MAINTENANCE	3,302	660	4,500	1,520	4,500	4,500	0
480-0483 CIVIL PREP. UNIFORMS	0	0	1,000	0	0	0	0
3300 OFFICE OF EMERGENCY MAN	9,500	6,935	17,500	2,077	15,300	15,300	0
3400 FIRE MARSHALL							
110-0110 FIRE MARSHALL WAGES	79,963	79,402	80,952	52,930	82,773	82,773	0
110-0111 DEPUTY MARSHALS	11,000	11,000	11,444	5,500	11,701	11,701	0
110-0112 INSPECTORS	11,000	11,000	11,444	5,500	5,851	5,851	0
160-0160 CONVENTION EXPENSES	2,000	2,000	2,000	2,000	1,600	1,600	0
240-0240 CLOTHING	439	479	500	0	500	500	0
260-0260 NFPA MEMBERSHIP MANUALS	1,520	1,520	1,550	1,345	1,700	1,700	0
280-0280 EDUCATION	3,320	260	4,500	1,345	5,000	5,000	0
280-0281 FIRE PREVENTION	1,054	935	1,100	0	1,100	1,100	0
280-0284 VEHICLE MAINTENANCE	408	179	750	137	1,000	1,000	0
390-0390 SUPPLIES/EQUIPMENT	1,776	877	4,000	2,035	3,000	3,000	0
480-0480 RADIO & MAINTENANCE	443	988	1,001	0	1,000	1,000	0
3400 FIRE MARSHALL	112,923	108,640	119,241	70,792	115,225	115,225	0
3600 PUBLIC HYDRANTS							
230-0232 FIRE HYDRANT SERVICE	245,014	296,181	255,838	133,107	0	0	0
230-0233 FIRE HYDRANT SERVICE-REG WATER	0	0	0	0	235,828	235,828	0
230-0234 FIRE HYDRANT SERVICE-AQU WATER	0	0	0	0	45,000	45,000	0
3600 PUBLIC HYDRANTS	245,014	296,181	255,838	133,107	280,828	280,828	0
3700 MISCELLANEOUS CAPITAL							
240-0245 HVAC STUDY	232,213	0	0	0	0	0	0
310-0023 POLICE VEHICLE	0	0	0	0	100,000	0	0
320-0023 FIRE VEHICLE PURCHASE	0	0	0	0	52,000	0	0
320-0023 FIRE BUILDING REPAIRS	0	0	0	0	40,000	0	0
320-0023 FIRE PPE	0	0	0	0	75,000	0	0
360-0368 TURNOUT GEAR	0	0	27,873	27,873	0	0	0
360-0369 FD GEAR 2019	0	85,112	85,112	85,112	125,296	125,296	0
440-0440 CHARTER AUTH FIRE CAPITAL	0	0	7,500	0	7,500	7,500	0
440-0442 RYAN FIELD CAPITAL	8,042	10,585	10,000	7,800	10,000	10,000	0
440-0443 HIGHWAY TRUCK LEASE/PURCHASE	111,983	114,399	123,551	85,112	73,499	73,499	0
440-0444 FIRE TRUCK LEASE 13	103,899	103,785	103,785	0	0	0	0
440-0446 GENERAL CAPITAL	275,975	230,917	200,000	49,506	200,000	200,000	0
440-0447 POLICE CONSOLE	91,759	91,873	91,759	91,759	0	0	0
3700 MISCELLANEOUS CAPITAL	823,871	636,671	649,580	347,162	683,295	416,295	0
4100 HIGHWAY DEPARTMENT							
110-0110 STREET COMMISSIONER WAGES	80,403	90,900	90,891	59,429	92,708	92,708	0
110-0112 MAINTAINER II WAGES	371,888	442,774	396,541	264,151	470,500	470,500	0

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
110-0113 MAINTAINER III WAGES	203,176	138,596	213,594	129,718	216,560	216,560	0
110-0114 MAINTAINER IV WAGES	217,368	218,822	218,902	146,684	221,902	221,902	0
110-0115 MAINTAINER V WAGES	73,615	76,856	85,178	64,585	86,275	86,275	0
110-0116 SUMMER/FALL TEMPORARY HELP	240	17,355	18,000	7,350	18,000	18,000	0
110-0118 CONTRACTED SEASONAL	15,510	0	9,000	0	9,000	9,000	0
120-0120 OVERTIME WAGES	33,703	24,616	30,000	20,853	30,000	30,000	0
120-0121 OVERTIME SPECIAL STORM WAGES	30,641	91,210	67,000	59,671	67,000	67,000	0
120-0122 OVERTIME PICNIC GROVE WAGES	3,438	3,667	5,400	2,641	5,400	5,400	0
160-0160 VEHICLE ALLOWANCE	3,500	3,500	3,500	2,333	3,500	3,500	0
210-0210 TELEPHONES	701	0	0	0	0	0	0
210-0211 POLICE SERVICES	8,787	5,930	9,000	1,531	9,000	9,000	0
230-0230 ELECTRICITY	1,938	0	0	0	0	0	0
230-0231 EVERSOURCE	6,134	12,961	11,700	4,852	11,700	11,700	0
230-0232 WATER CO.	1,787	595	3,000	809	3,000	3,000	0
270-0270 SPECIAL STORMS	0	5,608	27,000	0	27,000	27,000	0
280-0280 TRAINING AND EDUCATION	1,025	1,167	2,466	725	3,000	3,000	0
310-0310 ADMINISTRATION SUPPLIES	2,957	1,876	3,000	1,616	3,000	3,000	0
330-0330 GARAGE MAINTENANCE	11,228	8,471	11,250	3,469	11,250	11,250	0
330-0331 MOTORIZED EQUIPMENT MAINTENANCE	58,393	27,313	60,000	18,817	60,000	60,000	0
330-0332 TIRES	6,094	4,129	6,300	3,567	15,000	15,000	0
340-0340 PICNIC GROVE MAINTENANCE	383	3,164	4,230	400	4,230	4,230	0
350-0350 CLOTHING ALLOWANCE	7,287	4,367	7,300	7,909	8,800	8,800	0
380-0380 GENERAL SUPPLIES	18,497	17,556	20,000	10,499	20,000	20,000	0
380-0381 STREET MARKING	4,922	7,548	9,000	1,399	9,000	9,000	0
380-0382 STREET SIGNS	25,375	1,004	4,000	1,860	4,000	4,000	0
380-0387 CARE OF TREES-PLANTING AREAS	23,552	18,827	25,000	7,418	25,000	25,000	0
380-0388 SIDEWALK REPAIRS	10,654	2,371	11,700	0	11,700	11,700	0
380-0390 SAFETY & STORM WATER PROJECTS	8,889	12,107	25,000	5,112	25,000	25,000	0
390-0390 CRACK SEALING-PAVING PATCH	22,583	2,868	27,000	3,128	27,000	27,000	0
440-0441 STREET SWEEPER	2,571	2,314	10,000	3,268	10,000	10,000	0
460-0460 TOWN AID	127,507	0	264,819	40,128	264,819	264,819	0
460-0464 SAND & SALT	24,632	30,802	45,000	33,226	60,000	60,000	0
470-0473 DRUG & ALCOHOL TESTING	988	1,591	2,700	1,536	3,000	3,000	0
470-0474 MAIN ST DECORATIVE LIGHTING	465	13,070	5,000	2,955	5,000	5,000	0
480-0488 MAINTENANCE OF RIVERWALK	4,100	3,004	4,500	1,415	0	0	0
4100 HIGHWAY DEPARTMENT	1,414,931	1,296,939	1,736,971	913,054	1,841,344	1,841,344	0
4200 CITY ELECTRICITY							
230-0230 POLICE TRAFFIC LIGHTS	8,548	10,044	11,000	4,880	11,000	11,000	0
230-0231 POLICE DEPARTMENT	13,447	23,138	29,000	12,475	27,000	27,000	0
230-0232 FIRE DEPARTMENT	20,471	35,446	39,000	18,965	39,000	39,000	0
230-0233 CIVIL DEFENSE	1,093	2,678	2,250	1,367	2,250	2,250	0
230-0234 HIGHWAY DEPARTMENT	5,583	10,403	13,500	4,799	10,000	10,000	0
230-0235 STREET LIGHTS ELECTRICITY	201,835	192,906	232,000	66,917	200,000	200,000	0
230-0236 SANITATION	2,904	5,542	3,250	2,469	4,000	4,000	0
230-0237 PARKS & RECREATION	6,718	8,054	16,200	4,472	11,000	11,000	0
230-0238 NEW CITY HALL	35,585	36,641	35,000	14,767	37,000	37,000	0
230-0239 PAYDEN FIELD HOUSE	23,180	31,485	22,000	14,584	27,000	27,000	0
240-0240 PUBLIC LIBRARY	20,932	22,588	31,000	9,572	25,000	25,000	0
240-0242 OPERA HOUSE	763	1,348	900	601	1,400	1,400	0
240-0244 OLD CITY HALL	17,010	29,158	35,000	19,917	30,000	30,000	0
4200 CITY ELECTRICITY	358,069	409,431	470,100	175,785	424,650	424,650	0

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
4300 SANITATION							
230-0232 WATER CO.	265	213	450	158	450	450	0
270-0271 MONITORING WELLS	20,280	17,263	24,000	6,320	24,000	24,000	0
270-0272 REFUSE COLLECTION	1,137,727	1,210,528	1,137,727	759,839	1,137,727	1,137,727	0
330-0330 WOOD CHIPPER	0	0	800	0	800	800	0
330-0332 LANDFILL SCALE	350	350	1,000	350	1,000	1,000	0
330-0335 RECYCLING COLLECTION & DISPOSAL	127,969	127,968	127,969	87,018	127,969	127,969	0
380-0380 SUPPLIES	825	825	900	600	900	900	0
380-0384 PERMIT FEE	0	800	800	800	800	800	0
390-0391 RECYCLING BINS	2,446	0	3,000	3,000	4,000	4,000	0
390-0392 LANDFILL CAP MAINTENANCE	1,050	0	3,000	0	3,000	3,000	0
470-0477 HOME HAZARDOUS WASTE COLLECT	2,164	3,825	6,500	2,860	6,500	6,500	0
4300 SANITATION	1,293,076	1,361,772	1,306,146	860,945	1,307,146	1,307,146	0
5100 PARKS, RECREATION, COMMUNITY CT							
110-0110 PARKS DIRECTOR WAGES	21,961	23,905	24,000	14,000	25,200	25,200	0
110-0111 SUPERVISORS	63,499	67,905	72,964	42,725	75,504	75,504	0
110-0112 ATTENDANTS	9,330	13,356	14,872	10,434	16,106	16,106	0
110-0114 LIFEGUARDS	5,155	0	6,825	0	7,917	7,917	0
110-0115 BLDG MAINTENANCE WAGES	15,382	16,195	15,912	10,452	16,640	16,640	0
140-0141 PLAYGROUND WAGES	8,614	328	9,300	2,525	8,550	8,550	0
270-0278 WITEK PARK MAINTENANCE	5,704	7,994	9,000	3,985	9,000	9,000	0
330-0330 EQUIPMENT MAINTANENCE	17,625	21,898	20,000	10,360	20,000	20,000	0
330-0331 BLDG & FIELD SUPPLIES	18,792	24,747	19,000	8,152	20,000	20,000	0
330-0332 OFFICE SUPPLIES	3,536	2,896	4,100	1,044	4,000	4,000	0
330-0333 RECREATION EQUIPMENT	3,869	2,980	3,950	1,020	3,500	3,500	0
390-0001 DERBY COLT BASEBALL	0	0	1	0	0	0	0
390-0007 GIRLS SOFTBALL	0	0	1	0	0	0	0
390-0009 SOCCER	280	3,000	3,000	0	3,000	3,000	0
390-0010 LITTLE LEAGUE	8,000	8,000	8,000	0	8,000	8,000	0
390-0011 POP WARNER	7,938	5,150	5,500	1,173	5,500	5,500	0
390-0012 WRESTLING	0	0	1	0	0	0	0
390-0013 PLAYGROUND SUPPLIES	1,111	669	2,000	0	2,000	2,000	0
390-0016 GIRLS SOFTBALL 14-18	476	825	1,500	0	1,500	1,500	0
480-0484 YOUTH BASKETBALL	6,454	910	7,000	2,789	6,000	6,000	0
5100 PARKS, RECREATION, COMMUNITY CT	197,726	200,758	226,926	108,659	232,417	232,417	0
5200 PARKS, RECREATION, RYAN COMPLEX							
110-0110 PAYDEN FIELDHOUSE CUSTODIAN SU	15,195	18,870	19,240	12,302	19,760	19,760	0
110-0111 PAYDEN FIELDHOUSE CUSTODIAN	6,448	8,060	8,060	5,270	8,320	8,320	0
110-0112 ATTENDANT	0	1,364	3,720	1,551	4,030	4,030	0
340-0340 BOILER HVAC/PLUMBING	320	1,902	2,000	907	2,500	2,500	0
390-0001 EXER WT RM Q MAINT	0	0	1,000	0	1,000	1,000	0
390-0003 KITCH EQUIP	5	681	1,000	0	1,000	1,000	0
390-0006 OFFICE SUPPLY PAYDEN FLDHS	431	0	754	0	2,000	1,000	0
390-0007 GAS PAYDEN FLDHS	4,143	12,991	15,000	4,354	15,000	13,000	0
390-0008 DOOR LOCKS	72	304	500	106	500	500	0
390-0009 GROUNDS UPKEEP	436	1,481	1,800	1,090	2,000	2,000	0
390-0010 STORAGE CONT UPKEEP	0	0	1,000	0	1,000	1,000	0
390-0011 MISC BLDG CLEANING AND EQU	2,500	1,455	2,000	495	2,000	2,000	0
390-0012 PAYMENT FOOTBALL REIMB DEEP	1,085	0	337,291	337,290	500	500	0
390-0013 INTERNET/PHONE	3,343	5,006	4,525	3,891	6,200	1,200	0
390-0014 PAYDEN FIRE AND BURGLAR	528	1,008	1,000	648	15,800	15,800	0

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
390-0020 HVAC/MECH CONTRACTS	0	1,695	1,000	248	3,200	3,200	0
390-0030 PAYDEN FIELDHOUSE WATER	2,310	965	2,500	1,117	2,500	2,500	0
5200 PARKS, RECREATION, RYAN C	36,816	55,782	402,390	369,269	87,310	79,310	0
5400 HEALTH SERVICES							
270-0001 GRIFFIN HOSPITAL	450	0	1,000	0	0	0	0
270-0002 STORM AMBULANCE CORPS	60,000	80,000	100,000	75,000	150,000	150,000	0
270-0003 VALLEY HEALTH DISTRICT	86,180	86,228	85,509	64,132	87,000	87,000	0
270-0005 PARENT CHILD RESOURCES	8,000	8,000	8,000	0	8,000	8,000	0
270-0006 VEMS	62,000	62,000	32,000	32,000	32,000	32,000	0
270-0007 NORTHWEST CT C-MED	89,916	89,916	94,915	89,916	90,000	90,000	0
270-0008 RAPE CRISIS	0	0	3,600	0	0	0	0
270-0010 MENTAL HEALTH BD.	0	0	732	0	0	0	0
270-0013 VSAAC	2,762	2,762	2,762	0	2,762	2,762	0
5400 HEALTH SERVICES	309,308	328,906	328,518	261,048	369,762	369,762	0
5500 LIBRARY							
110-0110 LIBRARY DIRECTOR	64,438	68,626	69,993	29,945	67,485	67,485	0
110-0112 ADULT CIRCULATION LIBRARIAN	43,542	42,740	43,591	29,331	44,572	44,572	0
110-0113 CUSTODIAN	36,484	30,345	42,388	21,300	43,334	43,334	0
110-0114 PART TIME ASSISTANTS	139,025	139,886	147,286	93,976	154,225	154,225	0
110-0115 CHILDRENS LIBRARIAN	55,152	54,196	55,214	39,011	56,461	56,461	0
110-0116 EXTRA COVERAGE HOURS	4,845	4,968	11,570	3,672	12,000	12,000	0
150-0151 DUES	2,289	1,838	2,500	1,440	2,500	2,500	0
150-0155 STAFF DEVELOPMENT	318	219	500	0	1,000	1,000	0
160-0160 MATERIALS-ADULT	45,933	38,637	23,000	18,326	25,000	25,000	0
160-0161 MATERIALS-CHILDREN	26,878	24,754	15,000	7,736	16,000	16,000	0
170-0170 PROGRAMS-ADULT	4,630	2,962	3,000	1,783	3,000	3,000	0
170-0171 PROGRAMS-CHILDREN	2,971	3,198	3,000	735	3,500	3,500	0
180-0180 EQUIPMENT	3,134	3,446	7,500	4,142	8,000	8,000	0
180-0181 FURNITURE	0	1,925	1,000	881	2,000	2,000	0
220-0220 UTILITIES	8,464	10,470	10,500	4,866	14,000	14,000	0
220-0221 CEN FIBER CONNECTION	1,140	570	4,000	0	4,000	4,000	0
270-0270 MISCELLANEOUS	1,699	1,983	1,900	403	1,900	1,900	0
280-0280 PRESERVATION	2,172	2,199	2,200	1,103	2,200	2,200	0
330-0330 SUPPLIES	5,995	4,327	9,000	1,078	7,800	7,800	0
350-0350 REPAIRS & MAINTENANCE	24,565	46,473	27,800	13,864	28,000	28,000	0
360-0360 GRANTS	4,208	36,691	38,395	0	38,395	38,395	0
450-0451 DERBY PUBLIC LIBRARY BIBLIOMATI	43,220	50,192	50,500	45,340	48,500	48,500	0
5500 LIBRARY	521,102	570,645	569,837	318,932	583,872	583,872	0
5600 CEMETERY							
110-0110 CARETAKER OF GRAVES	300	275	600	0	600	600	0
5600 CEMETERY	300	275	600	0	600	600	0
6100 BUILDING INSPECTOR							
110-0110 BUILDING OFFICIAL WAGES	85,691	47,213	0	0	0	0	0
110-0115 PART-TIME SECRETARY	22,203	22,323	23,686	15,054	24,219	24,219	0
110-0116 TEMPORARY BUILDING INSPECTOR	0	0	100	0	0	0	0
110-0117 ASSISTANT BUILDING OFFICIAL	0	0	1	0	0	0	0
110-0121 ZEO/WO PT	0	5,593	30,000	16,154	30,000	26,000	0
120-0120 PART TIME BLIGHT OFFICERS	18,364	17,960	11,104	8,644	11,104	11,104	0
150-0150 PETTY CASH	0	0	200	0	200	200	0
160-0160 VEHICLE ALLOW. BUILDING INSPECT	3,000	2,000	0	0	0	0	0
160-0168 BLIGHT OFFICERS VEH ALLOW	2,000	2,428	3,000	1,800	3,000	3,000	0

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
280-0280 EDUCATION	298	719	2,000	0	2,000	2,000	0
310-0310 SUPPLIES	1,770	1,860	2,000	754	2,000	2,000	0
390-0390 STATIONARY, FORMS, ETC.	75	255	2,000	162	2,000	2,000	0
390-0391 OUTSOURCED BUILDING OFFICIAL	0	5,000	60,000	60,000	60,000	60,000	0
390-0392 OUTSOURCED BUILDING INSPECTORS	0	10,350	0	0	0	0	0
470-0470 UNIFORM RELOCATION ACT	45,000	0	10,000	0	10,000	10,000	0
480-0480 ST OF CT PERMIT FEES	2,790	4,113	4,500	1,158	4,500	4,500	0
480-0484 EDUCATION SEMINARS	595	50	3,000	0	3,000	3,000	0
6100 BUILDING INSPECTOR	181,786	119,864	151,591	103,726	152,023	148,023	0
6300 COMMUNITY DEVELOPMENT							
110-0110 DEVELOPMENT DIRECTOR WAGES	-474	0	0	0	0	0	0
110-0113 ECONOMIC DEV. LIAISON	17,700	17,919	30,000	19,615	30,000	30,000	0
110-0114 GRANT WRITER DEPUTY DIRECTOR	51,541	47,126	0	0	0	0	0
240-0240 MEMBERSHIP/CONFERENCES	750	1,050	1,000	1,000	1,000	1,000	0
240-0246 MATCHING GRANT ALLO	0	73,939	75,000	62,084	75,000	75,000	0
240-0248 OFFICE SUPPLIES	0	0	150	0	0	0	0
390-0392 CITY WIDE PROPERTY	0	9,714	349,227	78,190	200,000	200,000	0
660-6655 STERLING OPERA HOUSE	0	1,500	0	0	0	0	0
6300 COMMUNITY DEVELOPMENT	69,517	151,248	455,377	160,889	306,000	306,000	0
6400 FLOOD CONTROL							
110-0110 FLOOD CONTROL DIRECTOR WAGES	550	275	0	275	0	0	0
330-0330 MAINTENANCE SUPPLIES	2,506	1,058	2,500	988	2,500	2,500	0
330-0331 MAINTENANCE OF SLOPES	6,143	6,646	7,000	4,500	7,000	7,000	0
6400 FLOOD CONTROL	9,199	7,979	9,500	5,763	9,500	9,500	0
6500 PLANNING & ZONING COMMISSION							
150-0154 PLANNING/ZONING CONSULTANT	0	0	100	0	100	100	0
6500 PLANNING & ZONING COMMI	0	0	100	0	100	100	0
6510 INLAND WETLAND COMMISSION							
310-0310 SUPPLIES/MEMBERSHIP FEES	0	0	90	0	90	90	0
350-0350 TRAINING EXPENSES	0	0	100	0	100	100	0
6510 INLAND WETLAND COMMISS	0	0	190	0	190	190	0
6800 SENIOR CENTER							
110-0110 EXECUTIVE DIRECTOR	50,757	50,005	51,640	33,769	52,802	52,802	0
110-0111 ASST. EXEC. DIRECTOR	38,943	45,004	45,900	30,015	46,933	46,933	0
110-0112 MEMBERSHIP COORDINATOR	4,912	0	0	0	0	0	0
110-0114 KITCHEN MANAGER	2,713	0	5,408	0	5,824	5,824	0
110-0117 CUSTODIAN WAGES	17,834	17,748	24,218	11,732	24,763	24,763	0
210-0210 TELEPHONES	2,078	2,229	2,700	1,486	2,700	2,700	0
230-0230 ELECTRICITY	10,143	9,363	13,000	5,574	13,000	13,000	0
230-0231 GAS	8,735	7,646	9,500	5,236	9,700	9,700	0
230-0232 WATER	482	424	900	248	900	900	0
250-0250 TRANSPORTATION	3,933	160	11,000	240	11,000	11,000	0
280-0280 POSTAGE	2,372	2,000	3,000	1,000	3,000	3,000	0
330-0336 CONTRACTS	4,264	2,394	3,192	1,597	3,194	3,194	0
390-0390 OFFICE EXPENSES	2,890	5,230	5,352	2,912	5,352	5,352	0
460-0460 BUILDING OPERATIONS	24,400	8,291	15,790	3,866	16,510	16,510	0
480-0480 INSTRUCTORS	19,290	7,250	29,120	10,765	29,120	29,120	0
480-0488 RESTRICTED TRANSPORTATION ACCC	4,999	0	0	0	0	0	0
6800 SENIOR CENTER	198,745	157,744	220,720	108,440	224,798	224,798	0
6900 PARKING DIVISION							

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	DEPT REQ	MAYOR	BOAT
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
110-0110 PARKING DIVISION WAGES	0	0	30,160	13,340	30,160	30,160	0
150-0154 ALARM MONITORING	0	0	250	0	0	0	0
150-0155 MISC/COURIER/CC FEES	0	0	850	1,611	871	871	0
210-0210 TELEPHONES	0	0	750	296	769	769	0
220-0220 GAS & ELECTRIC	0	0	40,000	10,233	41,000	41,000	0
270-0270 POSTAGE AND DELIVERY	0	0	150	0	154	154	0
330-0330 WATER	0	0	1,100	896	1,128	1,128	0
390-0390 OFFICE SUPPLIES	0	0	100	583	103	103	0
440-0440 UNIFORM EXPENSE	0	0	200	0	200	200	0
460-0460 ELEVATOR MAINTENANCE	0	0	3,300	1,859	3,383	3,383	0
460-0461 PROPERTY MAINTENANCE	0	0	3,000	2,833	3,075	3,075	0
460-0463 PARKING TICKET EXPENSE	0	0	10,000	9,375	10,250	10,250	0
480-0481 EQUIPMENT	0	0	25,000	10,812	25,625	25,625	0
6900 PARKING DIVISION	0	0	114,860	51,838	116,718	116,718	0
7100 BONDED INDEBTEDNESS							
500-0500 PRINCIPLE & INTEREST	968,582	667,687	1,976,764	2,104,614	2,886,681	2,886,681	0
500-0510 TD BANK	0	509,323	345,559	0	368,431	368,431	0
600-0205 SEWERS 2015	0	1,621,079	1,506,675	1,160,838	73,481	73,481	0
7100 BONDED INDEBTEDNESS	968,582	2,798,089	3,828,998	3,265,452	3,328,593	3,328,593	0
7200 LOCIP FUNDS							
100-0100 LOCIP	366,078	0	109,000	0	104,515	104,515	0
7200 LOCIP FUNDS	366,078	0	109,000	0	104,515	104,515	0
8100 CITY HALL MAINTENANCE							
110-0110 FULL TIME JANITOR WAGES	48,569	47,789	48,443	31,931	49,533	49,533	0
110-0112 EMPLOYEE COMMITTEE SECRETARIE	8,300	4,625	12,000	700	12,000	12,000	0
150-0151 CITY AUDIT	36,828	50,000	56,000	42,370	60,000	60,000	0
160-0161 COMMISS/COMMITT SECRETARY SER'	3,250	6,100	5,000	3,100	6,000	6,000	0
210-0210 TELEPHONES	42,619	60,853	51,000	31,024	51,000	51,000	0
210-0211 POSTAGE	16,444	14,833	20,000	9,420	15,000	15,000	0
210-0213 MOBILE PHONES	3,787	5,126	5,000	2,505	5,000	5,000	0
230-0232 WATER NEW CH - OLD CH	4,350	4,956	5,500	2,690	5,000	5,000	0
230-0233 GAS/OIL NEW CITY HALL	19,996	11,484	16,000	14,061	13,000	13,000	0
230-0234 GAS/OIL OLD CITY HALL	24,855	32,969	30,750	7,909	33,000	33,000	0
270-0270 MILEAGE REIMB	0	0	3,000	0	3,000	3,000	0
270-0277 NOTICES & PUBLICATIONS	14,241	15,328	18,000	4,582	15,000	15,000	0
340-0340 NEW CITY HALL REPAIRS	13,849	13,421	15,000	4,385	15,000	15,000	0
390-0390 SUPPLIES	7,917	5,988	7,200	666	6,000	6,000	0
450-0453 CORONA VIRUS EXPENSES	23,744	0	0	0	0	0	0
450-0456 COPY MACHINES LEASE	12,617	11,846	12,617	6,821	13,000	13,000	0
8100 CITY HALL MAINTENANCE	281,366	285,318	305,510	162,164	301,533	301,533	0
8200 CITY WIDE AGENCIES							
250-0259 CHAMPION RINGS	0	2,121	3,000	3,000	0	0	0
380-0387 RAILROAD LICENSE AGREEMENT	0	0	841	0	841	841	0
390-0001 BOARD OF TAX REVIEW	600	0	600	0	600	600	0
390-0003 CITY WPCA BILLS	28,490	34,455	48,000	21,650	48,000	48,000	0
390-0004 MEMORIAL DAY PARADE	8,000	2,394	8,000	0	0	8,000	0
390-0005 NAUGATUCK VALLEY COG	6,329	6,329	7,147	7,647	8,732	8,732	0
390-0008 VETERANS MEMORIAL BUILDING	5,000	5,000	5,500	5,000	5,000	5,000	0
390-0009 SOIL WATER CONSERVATION	1,500	1,500	1,500	1,500	1,500	1,500	0
390-0011 BOYS AND GIRLS CLUB	10,000	10,000	15,000	10,000	0	10,000	0
390-0012 HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	10,000	10,000	0

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	DEPT REQ	MAYOR	BOAT
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
390-0013 LAKE HOUSATONIC AUTHORITY	11,383	11,383	12,707	12,707	15,134	15,134	0
390-0014 METRO NORTH AUTHORITY	1,421	792	1,864	21	1,864	1,864	0
390-0016 HOUSATONIC VALLEY ASSOCIATION	0	450	450	0	0	0	0
390-0020 THE UMBRELLA	7,000	7,000	7,000	3,000	0	7,000	0
390-0024 CULTURAL EVENTS	7,885	0	10,800	7,000	10,000	10,000	0
390-0025 VALLEY TRANSIT SUBSIDY	10,000	11,000	11,000	11,000	11,000	11,000	0
390-0031 TEAM	5,500	5,500	5,500	5,500	5,500	5,500	0
390-0390 CITY OWNED PROPERTIES	24,490	10,800	15,000	7,753	15,000	15,000	0
390-0391 COVID CRF	0	70,747	112,127	112,709	0	0	0
390-0397 UI COM DEV	0	14,467	0	0	0	0	0
390-0398 FIREWORKS EVENT	0	31	1	0	11,500	11,500	0
390-0399 WPCA SHARE OF HOUSING PILOT	0	8,416	8,416	0	8,416	8,416	0
390-0400 ANIMAL CONTROL	52,500	52,500	54,500	52,500	54,500	54,500	0
480-0481 HOUS COUNCIL BOY SCOUTS	3,000	3,000	6,500	6,500	6,500	6,500	0
480-0482 NAUG VALLEY BROWNFIELDS PILOT	800	1,000	1,000	1,000	1,000	1,000	0
480-0484 VALLEY ARTS COUNCIL	1,000	1,000	1,000	1,000	1,000	1,000	0
480-0491 TROOP 3 BOY SCOUTS	7,000	7,000	7,000	0	7,000	7,000	0
490-0492 NEWSLETTER	0	0	0	0	12,000	12,000	0
490-0497 DERBY NECK LIBRARY	0	1,000	500	0	500	500	0
490-0502 BLIGHT & DENSITY REDUCTION FUNI	3,096	0	5,001	0	5,000	5,000	0
490-0503 CIVIL WAR MEMORIAL	8,406	4,203	1,000	0	0	0	0
490-0504 CT CONF MUNICIPALITIES	0	0	8,406	8,406	8,406	8,406	0
8200 CITY WIDE AGENCIES	213,400	282,088	369,360	287,893	248,993	273,993	0
8300 CITY WIDE FUEL							
370-0370 GASOLINE CITY APPROPRIATION	132,200	148,382	150,000	83,920	150,000	150,000	0
8300 CITY WIDE FUEL	132,200	148,382	150,000	83,920	150,000	150,000	0
8400 BUDGET WORKING BALANCE							
390-0390 WORKING BALANCE	0	0	3,103	0	200,000	200,000	0
390-0391 SPECIAL WORKING BALANCE	0	0	177,000	0	0	250,000	0
390-0391 53RD WEEK POLICE PAYROLL	0	0	0	0	62,000	62,000	0
390-0392 FB REPLENISHMENT	0	0	200,000	0	0	0	0
390-0394 COMPENSATED LEAVE RESERVE	0	0	0	0	92,000	92,000	0
8400 BUDGET WORKING BALANCE	0	0	380,103	0	354,000	604,000	0
8600 CITY ENGINEER							
150-0151 CITY ENGINEER SERVICES	30,187	30,126	32,000	11,504	32,000	32,000	0
150-0160 COM DEV ENGINEER SERVICES	0	0	1,000	0	1,000	1,000	0
150-0161 PZC ENGINEER SERVICES	29,598	17,612	30,000	13,103	30,000	30,000	0
150-0162 IW ENGINEER SERVICES	5,370	4,699	4,000	0	4,000	4,000	0
240-0248 STORM WATER DISCHARGE PERMIT	29,787	47,264	50,000	13,203	50,000	50,000	0
8600 CITY ENGINEER	94,942	99,701	117,000	37,810	117,000	117,000	0
9100 BOARD OF EDUCATION							
100-0100 MBR FOR BOE OP BUDGET	11,572,703	11,451,152	12,210,917	10,277,869	13,124,822	12,271,500	0
460-0469 STATE FOR BOE OP BUDGET	6,750,000	6,865,689	6,865,690	0	6,865,690	6,865,690	0
9100 BOARD OF EDUCATION	18,322,703	18,316,841	19,076,607	10,277,869	19,990,512	19,137,190	0
9110 BOARD OF ED GRANTS							
330-0330 BD OF ED GRANTS	3,869,778	0	0	0	0	0	0
9110 BOARD OF ED GRANTS	3,869,778	0	0	0	0	0	0
9200 YOUTH SERVICE BUREAU							
110-0110 YOUTH OFFICER WAGES	29,355	29,134	29,131	19,047	29,786	29,786	0
390-0390 SUPPLIES	148	90	1,000	731	1,000	1,000	0

City Of Derby
Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
460-0460 MENTAL HEALTH	3,501	1,425	12,344	1,000	0	0	0
460-0468 YOUTH SERVICE PROGRAMS	7,432	2,736	31,393	1,557	8,758	8,758	0
9200 YOUTH SERVICE BUREAU	40,436	33,385	73,868	22,335	39,544	39,544	0
9900 MISC GRANTS EXPENDITURES							
480-0482 EXCESS COST	-240,000	571,786	0	0	0	0	0
480-0483 SPECIAL EDUCATION	0	0	550,000	-347,799	0	0	0
9900 MISC GRANTS EXPENDITURE	-240,000	571,786	550,000	-347,799	0	0	0
9910 OPERATING TRANSFER							
460-0460 OPERATING TRANSFER OUT	0	610,000	0	0	0	0	0
460-0460 BOND PROCE-CITY AUG 2019	-13,870,000	0	0	0	0	0	0
460-0460 BOD PREMIUM CITY 8/19	-1,339,627	-19,350	0	0	0	0	0
460-0460 BOND DISCOUNT CITY	146,581	0	0	0	0	0	0
460-0460 PYM TO ESCOW AGENT	13,641,660	0	0	0	0	0	0
460-0462 PROCEED BONSDS	21,376	0	0	0	0	0	0
9910 OPERATING TRANSFER	-1,400,010	590,650	0	0	0	0	0
Fund Total	43,332,122	44,764,857	48,290,732	29,925,458	49,250,536	48,385,128	0
GL Type Total	43,332,122	44,764,857	48,290,732	29,925,458	49,250,536	48,385,128	0



Lauren Garrett
Mayor

TOWN OF HAMDEN OFFICE OF THE MAYOR

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April 13th, 2022

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

RE: Mayor's Narrative for Mayor's Recommended Budget Fiscal Year 2022-2023

Dear Chair Clarke-Buch,

It is my honor as Mayor of the Town of Hamden to present to you the Fiscal Year 2023 Operating Budget. The budget that I have submitted transparently and honestly represents what it costs to run the Town of Hamden. I have used revenues that can be supported with documentation. For the first time in a generation, pension, medical, and debt expenses are funded in full.

Many expenses were not previously accounted for honestly. Our tax collection rate has been set too high in past budgets. The town has never received 98.8% of property taxes. I have set the tax collection rate at 97.8% which aligns with actual collections. The previous mayor and council underfunded medical in the last budget. That expense is projected to run over budget this year and projections for next year have increased.

This budget builds the operations of the town so we can function as a municipality. Our Assessor's Office needs additional personnel in order to have a grand list that is up to date and accurately captures growth. Instability in the finance office has caused us to have late audits and fail to address audit findings. This budget addresses those systemic issues.

There are 2 new positions which do add to the budget. The junior accountant in finance will be responsible for tracking payments and reports for the pension. The most recent audit contained a finding attributed to the pension. The town paid for a report which was never received because no one is directly responsible on the town side for maintaining and tracking \$23 million in payments going in and out of the pension fund. The management letter in response to the audit finding addresses the finding by hiring the junior accountant. In the Assessor's Office, I have funded the position of Deputy Assessor. The Assessor's Office has been underfunded for years. This has been attributed to a revolving door in the office. A properly functioning and efficient Assessor's Office will provide stability and growth to our grand list which will have a positive impact on our mill rate in years to come.

This is a budget that rights the financial ship of the town. This is the first budget proposed in decades without a structural deficit. We are funding positions that are critical to a functioning town and promote growth. It is my hope that as all of you see the town operating more efficiently, you will see the value in the work being done.

I know taxes are very expensive in Hamden. Decades of mismanagement and dishonest budgets have gotten us to a mill rate in the mid 50's. I very much want to lower the mill rate and believe that we can when we have had time to do the work to reduce costs. It will take some time. We are working to undo a generation of mismanagement. I have always said first and foremost that we need to budget honestly. For years, budgets have not addressed the true costs of running the town. Pension, medical, and debt have all been underfunded at one time or another. Previous administrations have over budgeted revenues and underfunded expenses by budgeting "savings" directly into the budget. When these revenues do not come in, our budget is in deficit. This has caused our fund balance to go negative after fiscal year 2020. The biggest driver of increasing costs is from medical. I am going out to bid and hope to lower that expense. In order to lower the mill rate, we need to address the true costs of running the town and reduce expenses where we can, for example, competitive bidding on our medical expenses which has not happened for decades.

Respectfully submitted,

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

Lauren Garrett, Mayor

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

Town of Hamden FY 2022-23 Proposed Budget Submission

The Town of Hamden's FY 2022-23 Proposed Budget is provided under separate cover apart from this document.

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: April 13, 2022

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

Dear Chair Clarke-Buch:

The recent audit as of June 30, 2021, indicated that the Town of Hamden ended the year with a positive fund balance of \$7.2 million. The unassigned fund balance is \$6.5. The Town continues on its path towards fiscal stability and "structurally" sound budgets. We are continuing the process of budgeting more responsibly.

FY 2021 Audit Financials

	FY 2020 Variance w/Final Budget (Negative)	FY 2021 Variance w/Final Budget (Negative)
Revenues		
Property Taxes	(3,091,639.00)	(923,356.00)
Intergovernmental	502,520.00	158,051.00
Charges for Services	(998,133.00)	29,346.00
Investment Income	54,053.00	(511,687.00)
Licenses, Permits and Fees	(1,541,116.00)	(113,943.00)
Other Revenue	(2,672,055.00)	(1,673,751.00)
	(7,746,370.00)	(3,035,340.00)

Revenues:

In the preparation of past budgets, The Town has had an issue with overstatement of revenues. Typically, the variances on the revenue side of the budget had large variances in the negative. In FY 2020, the variance was \$7.7 million, in the negative. The Town large variances was in property taxes (\$3.1 million, Other Revenue \$2.7 million, and Licenses, Permits for (\$1.5 million).

In FY 2021 Audit, the Town has made steps to improve on its estimation of revenues. Total revenues had a negative variance on \$3.0 million. The deficit on the revenue side was mostly made up of immaterialized revenue from Quinnipiac University (other revenues at \$1.7 million and Property taxes at \$923K). The variance in property taxes was mostly made up in Motor Vehicle and Supplemental.

	FY 2020 Variance w/Final Budget (Negative)	FY 2021 Variance w/Final Budget (Negative)
Expenditures		
General Government	(94,559.00)	(979,899.00)
Public Safety	(471,413.00)	(545,788.00)
Public Works	(215,300.00)	(586,967.00)
Health and Welfare	(13,427.00)	(200,417.00)
Culture and Recreation	(540.00)	(229,931.00)
Education	(413,333.00)	(253,003.00)
Employee Benefits	(1,470,326.00)	(204,667.00)
Debt Service		
Principal Retirements		(5,670,000.00)
Interest and other charges	(60,000.00)	(623,202.00)
Total Expenditures	(2,738,898.00)	(9,293,874.00)

Expenditures:

The Town continues to keep spending low and manage within its budget. The 2020 audit showed a savings of \$2.7 million. In the 2021 audit, the Town saved \$9.3 million, mostly due to the savings in debt service. The Town now has an unassigned fund balance of \$6.5.

FY 2021 Significant Audit Findings reported under GAAS:

Description of Findings:

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

Corrective Actions:

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

Addressing Other Management Letter:

General Fund:

- 1) **General Fund Deficit** -The Town auditor recommended increasing the Town's Fund Balance. As of FY 2021 audit, the Town increased its general fund balance to \$7.3 million or 2.9% of the

current year's appropriation. To protect the town's growing fund balance the Legislative Council adopted a fund balance policy. The town is committed to budgeting appropriately and reducing the tax collection rate.

- 2) **Structurally Sound Budgeting practices (see above).**

Education Programs

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

Underfunded programs

- 3) Insurance Risk-Tornado Fund. The Mayor's Recommended FY 2023 Budget recommends an appropriation of \$250,000, to begin addressing cost that were not bonded. The long-term plan is to fund the deficit over a number of years through general fund surplus.
- 4) Ice-Rink. The Town continues the practice of supporting the Ice-rink in the General Fund. The Mayor's Recommended FY 2023 Budget recommends an appropriation of \$257,500.

Debt and long-term liabilities

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

FY 21-22 Budget-To-Actual

Projections

The Town is projecting total revenues to be \$259.5 million a reduction of \$3.4 million from budgeted. The negative variance is made up of mostly current taxes and departmental revenues. The Town is anticipating to receive \$3.0 million less in property taxes. The Town assumed a tax collection rate of 98.8% in the Adopted 2022 Budget.

The Town is projecting to receive \$1.5 million less in departmental revenue. The majority of this is revenue from our miscellaneous section being negative variance. Other departmental revenue that have fallen below expectations is Planning & Zoning, Public Works, Engineering and Library.

Expenses

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

- Medical by \$2 million; and
- Public Safety by \$468K

Other Fiscal Related Matters:

Fund Balance Policy

The Town has submitted a copy of its Adopted Fund Balance Policy.

Debt Restructuring

The Town began a debt restructuring/ fund balance mitigation plan. The primary purpose of the proposed new debt restructuring is to gradually ramp up the debt by \$2 million per year until we get to \$31 million. The secondary purpose of the new plan is to increase fund balance at the same time.

The Mayor's Preliminary budget proposes a debt service amount of \$26 million. The town is currently in the process of completing the third leg of its restructuring/fund balance mitigation plan. We are estimating a savings of \$8.7 million in savings.

Other Post-Employment Benefits (OPEB)

The Town currently uses a pay-as-you-go method of funding for OPEB. In the Mayor's Recommended Budget for FY 2022-23, the Administration is recommended \$1,000,000, to help address the liability. See long-term plan above.

Use of ARPA Funds

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue for prior years. The Administration, Legislative Council and the Community will jointly develop a spending plan in the upcoming months.

FY 2023 Proposed Budget:

- The FY 2023 Proposed Budget is \$278,213,000:

- Assumes a 97.7% collection rate;
- Assumes conservative Departmental Revenues;
- The FY 2023 Proposed Budget addresses outstanding liabilities:
 - Begins the funding for expenses such as Tornado, Ice-Rink, etc.;
 - Address the pension oversight finding by funding for a Jr. Pension Accountant;
 - Begins addressing OPEB liabilities.
- The FY 2023 Proposed Budget Funds expenditures appropriately:
 - Funds the increase in the Medical Budget;
 - Funds Debt Service and Pension ARC completely;
 - Removes budgeted savings from the Fringe and Mayor's budget;

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101XA BOE REIMBURSEMENT ARTS						
12001 3101XA BOE ARTS	-36,667	0	-36,667	.00	-36,667.00	.0%*
9630 MISCELLANEOUS						
12001 9630 MISC REV	-22,500	0	-22,500	.00	-22,500.00	.0%*
TOTAL COMMUNITY SERVICES- ARTS	-59,167	0	-59,167	.00	-59,167.00	.0%
TOTAL REVENUES	-59,167	0	-59,167	.00	-59,167.00	
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-250,000	0	-250,000	-16,834.14	-233,165.86	6.7%*
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-15,000	0	-15,000	-2,962.00	-12,038.00	19.7%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-295,000	-468,422	-763,422	-1,508,206.65	744,784.65	197.6%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	-5,150.00	-1,850.00	73.6%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-20,000	0	-20,000	.00	-20,000.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE OFFICE	-587,000	-468,422	-1,055,422	-1,533,152.79	477,730.79	145.3%
TOTAL REVENUES	-587,000	-468,422	-1,055,422	-1,533,152.79	477,730.79	
<u>006 ASSESSOR'S OFFICE</u>						
<u>0601 MAP REPRODUCTIONS</u>						
10506 0601 FEES/REPRO	-500	0	-500	-160.00	-340.00	32.0%*
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-160.00	-340.00	32.0%
TOTAL REVENUES	-500	0	-500	-160.00	-340.00	
<u>008 TAX OFFICE</u>						
<u>0801 R CURRENT TAXES</u>						
10108 0801 CURRENT TA	-198,983,237	0	-198,983,237	-195,173,034.44	-3,810,202.56	98.1%*
<u>0802 BACK TAXES</u>						
10108 0802 BACK TAXES	-2,050,000	0	-2,050,000	-2,689,839.83	639,839.83	131.2%
<u>0802S MOTOR VEHICLE</u>						
10108 0802S MOTOR VEH	-13,000,000	0	-13,000,000	-13,177,924.11	177,924.11	101.4%
<u>0803 SUPPLEMENTAL MOTOR VEHICL</u>						
10108 0803 SUPPLEMENT	-2,000,000	0	-2,000,000	-2,181,671.11	181,671.11	109.1%
<u>0804 INTEREST PROPERTY TAXES</u>						
10108 0804 INTEREST -	-1,100,000	0	-1,100,000	-1,136,981.60	36,981.60	103.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0805 PROPERTY TAX LIENS</u>						
10108 0805 PROPERTY T	-8,900	0	-8,900	-9,415.96	515.96	105.8%
<u>0806 SUSPENSE BOOK TAX COLLECT</u>						
10108 0806 SUSP BOOK	-25,000	0	-25,000	-50,620.96	25,620.96	202.5%
TOTAL TAX OFFICE	-217,167,137	0	-217,167,137	-214,419,488.01	-2,747,648.99	98.7%
TOTAL REVENUES	-217,167,137	0	-217,167,137	-214,419,488.01	-2,747,648.99	
<u>010 TOWN CLERK'S OFFICE</u>						
<u>1005 R DOCUMNET FEES</u>						
10310 1005 DOCUMENT F	-850,000	0	-850,000	-639,540.00	-210,460.00	75.2%*
<u>1006 R VITAL STATISTICS</u>						
10310 1006 VITAL STAT	-72,000	0	-72,000	-54,245.00	-17,755.00	75.3%*
<u>1008 R DOG FEES</u>						
10310 1008 DOG FEES	-14,000	0	-14,000	-4,537.00	-9,463.00	32.4%*
<u>1009 R CONVEYANCE FEES</u>						
10310 1009 CONVEYANCE	-1,400,000	0	-1,400,000	-1,531,364.86	131,364.86	109.4%
<u>1011 MISCELLANEOUS</u>						
10310 1011 MISCELLANE	-60,000	0	-60,000	-42,837.45	-17,162.55	71.4%*
TOTAL TOWN CLERK'S OFFICE	-2,396,000	0	-2,396,000	-2,272,524.31	-123,475.69	94.8%
TOTAL REVENUES	-2,396,000	0	-2,396,000	-2,272,524.31	-123,475.69	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-3,500	0	-3,500	-2,590.00	-910.00	74.0%*
1104 APPLICATIONS						
10911 1104 APPLICATIO	-45,000	0	-45,000	-20,218.22	-24,781.78	44.9%*
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-250	0	-250	.00	-250.00	.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	0	-3,000	-1,392.00	-1,608.00	46.4%*
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,240	0	-1,240	-1,433.00	193.00	115.6%
1602 STUDENT HOUSING						
10911 1602 STDNT HSNG	-60,000	0	-60,000	-1,350.00	-58,650.00	2.3%*
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	.00	-30,000.00	.0%*
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	0	-100	-12.00	-88.00	12.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 BLGHT PROP	-30,000	0	-30,000	.00	-30,000.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-173,090	0	-173,090	-26,995.22	-146,094.78	15.6%
TOTAL REVENUES	-173,090	0	-173,090	-26,995.22	-146,094.78	
<u>012 PERSONNEL OFFICE</u>						
<u>1104 APPLICATIONS</u>						
11212 1104 APPLICATIO	-1,500	0	-1,500	-4,100.00	2,600.00	273.3%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-4,100.00	2,600.00	273.3%
TOTAL REVENUES	-1,500	0	-1,500	-4,100.00	2,600.00	
<u>019 ELDERLY SERVICES</u>						
<u>1901 PROGRAM FEES-ELD.SER.</u>						
10519 1901 PROGRAM FE	-500	0	-500	-430.00	-70.00	86.0%*
TOTAL ELDERLY SERVICES	-500	0	-500	-430.00	-70.00	86.0%
TOTAL REVENUES	-500	0	-500	-430.00	-70.00	
<u>023 ANIMAL CONTROL</u>						
<u>2301 ADOPTION / REDEMPTION FEES</u>						
10623 2301 PENALTIES	-1,000	0	-1,000	-2,345.00	1,345.00	234.5%
TOTAL ANIMAL CONTROL	-1,000	0	-1,000	-2,345.00	1,345.00	234.5%
TOTAL REVENUES	-1,000	0	-1,000	-2,345.00	1,345.00	
<u>024 POLICE DEPARTMENT</u>						
<u>2202 YOUTH SER.-REGIST.FEES</u>						
10324 2202 YOUTH SER.	-2,500	0	-2,500	.00	-2,500.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2401 POLICE EXTRA DUTY REVENUE</u>						
10324 2401 POLICE_EXT	-2,400,000	0	-2,400,000	-1,990,995.89	-409,004.11	83.0%*
<u>2402 REIMBURSEMENT GRANTS</u>						
10402 2402 REIM_GRANT	-13,625	0	-13,625	-1,389.60	-12,235.40	10.2%*
<u>2403 R WEAPON PERMITS</u>						
10324 2403 WEAPON_PER	-20,000	0	-20,000	-16,170.00	-3,830.00	80.9%*
<u>2404 TRAFFIC ORDI.VIOLATIONS</u>						
10624 2404 TRAFFIC_OR	-2,500	0	-2,500	-1,605.00	-895.00	64.2%*
<u>2405 R BINGO & RAFFLE LICENSES</u>						
10324 2405 BINGO & RA	-250	0	-250	-195.00	-55.00	78.0%*
<u>2406 VENDOR & PREC.STONE PERM.</u>						
10324 2406 VENDOR & P	-2,000	0	-2,000	-2,165.00	165.00	108.3%
<u>2407 HPD REPORTS & RECORDS</u>						
10924 2407 REP/RECORD	-4,500	0	-4,500	-4,229.50	-270.50	94.0%*
<u>2408 ALARM ORDINANCE FEES</u>						
10324 2408 ALARM_ORD	-40,000	0	-40,000	-31,150.00	-8,850.00	77.9%*
<u>2410 BKGRND CHKS & FINGERPRINT FEES</u>						
10324 2410 BKGRND_CHK	-10,000	0	-10,000	-2,365.50	-8,693.50	13.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2411 VEHICLE - EXT. DUTY</u>						
10324 2411 VEHICLE	-75,000	0	-75,000	-83,612.50	8,612.50	111.5%
<u>2412 MOVING VIOLATIONS-STATE REIM</u>						
10324 2412 MVNG VIOL.	-5,000	0	-5,000	-25,055.00	20,055.00	501.1%
TOTAL POLICE DEPARTMENT	-2,575,375	0	-2,575,375	-2,158,932.99	-417,501.01	83.8%
TOTAL REVENUES	-2,575,375	0	-2,575,375	-2,158,932.99	-417,501.01	
<u>025 FIRE DEPARTMENT</u>						
<u>2501 CODE ENFORCEMENT</u>						
10325 2501 CODE ENF.	-18,000	0	-18,000	-18,408.21	408.21	102.3%
<u>2502 PARAMEDIC ASSIST</u>						
10325 2502 PARAMEDIC	-185,000	0	-185,000	-126,860.19	-58,139.81	68.6%*
<u>2504 Q.U. EMT COVERAGE</u>						
10325 2504 Q.U. EMT	-39,000	0	-39,000	.00	-39,000.00	.0%*
<u>2507 PERMITS, LICENSES, ETC.</u>						
10325 2507 PERMITS, L	-25,000	0	-25,000	-6,701.50	-18,298.50	26.8%*
<u>2509 FIRE MARSHALL PERMIT FEE</u>						
10325 2509 PERMIT FEE	-50,000	0	-50,000	-118,112.00	68,112.00	236.2%
TOTAL FIRE DEPARTMENT	-317,000	0	-317,000	-270,081.90	-46,918.10	85.2%
TOTAL REVENUES	-317,000	0	-317,000	-270,081.90	-46,918.10	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>026 BUILDING DEPARTMENT</u>						
<u>2601 BUILDING PERMITS</u>						
10326 2601 BUILDING P	-800,000	0	-800,000	-636,573.22	-163,426.78	79.6%*
<u>2602 PLUMBING PERMITS</u>						
10326 2602 PLUMBING P	-60,000	0	-60,000	-66,368.00	6,368.00	110.6%
<u>2603 ELECTRICAL PERMITS</u>						
10326 2603 ELECTRICAL	-145,000	0	-145,000	-210,532.02	65,532.02	145.2%
<u>2604 HEATING PERMITS</u>						
10326 2604 HEATING PE	-143,000	0	-143,000	-165,780.00	22,780.00	115.9%
<u>2605 SIGN PERMITS</u>						
10326 2605 SIGN PERMI	-1,500	0	-1,500	.00	-1,500.00	.0%*
<u>2606 SWIMM.POOL PERMITS</u>						
10326 2606 SWIMMING P	-4,000	0	-4,000	.00	-4,000.00	.0%*
<u>2608 CERTIFICATE OF OCCUPANCY</u>						
10326 2608 CERTIFICAT	-1,000	0	-1,000	-25.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	0	-1,154,500	-1,079,278.24	-75,221.76	93.5%
TOTAL REVENUES	-1,154,500	0	-1,154,500	-1,079,278.24	-75,221.76	
<u>030 PUBLIC WORKS</u>						
<u>3000 LANDFILL FEES</u>						

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10530 3000 TRANSFER S	-60,000	0	-60,000	-38,580.00	-21,420.00	64.3%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	0	-100,000	.00	-100,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-35,171.36	-4,828.64	87.9%*
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	0	-140.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	0	-200,000	-73,891.36	-126,108.64	36.9%
TOTAL REVENUES	-200,000	0	-200,000	-73,891.36	-126,108.64	
032 ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,200	0	-3,200	-1,800.00	-1,400.00	56.3%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-3,125	0	-3,125	-400.00	-2,725.00	12.8%*
3203 STREET PERMITS						
10332 3203 ST EXC P	-41,563	0	-41,563	-21,692.50	-19,870.50	52.2%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	0	-325	.00	-325.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3209 MAP PHOTOCOPY</u>						
10332 3209 PHOTOCOPY	-125	0	-125	-120.00	-5.00	96.0%*
<u>3213 GIS DATA</u>						
10332 3213 GIS DATA	-200	0	-200	.00	-200.00	.0%*
<u>3214 PENALTIES</u>						
10332 3214 PENALTIES	-2,500	0	-2,500	-6,778.04	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	0	-51,038	-30,790.54	-20,247.46	60.3%
TOTAL REVENUES	-51,038	0	-51,038	-30,790.54	-20,247.46	
<u>036 LIBRARY</u>						
<u>3601 FINES</u>						
10536 3601 FINES	0	0	0	-525.52	525.52	100.0%
<u>3607 COPY PROGRAM REVENUE</u>						
10536 3607 COPY REV.	-8,000	0	-8,000	-5,057.76	-2,942.24	63.2%*
TOTAL LIBRARY	-8,000	0	-8,000	-5,583.28	-2,416.72	69.8%
TOTAL REVENUES	-8,000	0	-8,000	-5,583.28	-2,416.72	
<u>037 RECREATION</u>						
<u>3701 SERVICES & SPECIAL PROJEC</u>						
10537 3701 SERVICES &	-20,000	0	-20,000	-2,747.00	-17,253.00	13.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>3702 SWIMMING POOL</u>						
10537 3702 SWIMMING P	-20,000	0	-20,000	.00	-20,000.00	.0%*
<u>3705 LAUREL VIEW GOLF COURSE</u>						
10537 3705 LAUREL VIE	-25,000	0	-25,000	-50,000.00	25,000.00	200.0%
<u>3710 REC SPEC PROGRAMS</u>						
10537 3710 PARK & REC	-45,000	0	-45,000	-24,929.38	-20,070.62	55.4%*
TOTAL RECREATION	-110,000	0	-110,000	-77,676.38	-32,323.62	70.6%
TOTAL REVENUES	-110,000	0	-110,000	-77,676.38	-32,323.62	
<u>050 BOARD OF EDUCATION</u>						
<u>9611 BOE MEDICAL REVENUE</u>						
10950 9611 BOE MED RE	-300,000	0	-300,000	-305,559.74	5,559.74	101.9%
<u>9612 BOE WORKERS COMP REIM</u>						
10950 9612 WRK COMP R	0	0	0	-417.88	417.88	100.0%
<u>9619 SPEC ED EXCESS COST REV</u>						
10950 9619 SPEC EDUC.	0	0	0	-1,743,432.00	1,743,432.00	100.0%
<u>9628 TERM LIFE REVENUE</u>						
10950 9628 TERM LIFE	-25,000	0	-25,000	-23,710.54	-1,289.46	94.8%*
<u>9630 MISCELLANEOUS</u>						
10950 9630 MISC REV	-1,750,000	0	-1,750,000	-696.00	-1,749,304.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BOARD OF EDUCATION	-2,075,000	0	-2,075,000	-2,073,816.16	-1,183.84	99.9%
TOTAL REVENUES	-2,075,000	0	-2,075,000	-2,073,816.16	-1,183.84	
<u>095 STATE OF CONNECTICUT</u>						
<u>9502 PILOT: State Owned Property</u>						
10495 9502 PILOT - ST	-1,562,757	0	-1,562,757	.00	-1,562,757.00	.0%
<u>9508 DISABILITY EXEMPTION</u>						
10495 9508 DISABILITY	-10,247	0	-10,247	-10,154.77	-92.23	99.1%
<u>9510 PILOT: COLLEGE & HOSPITALS</u>						
10495 9510 PILOT-COLL	-4,359,751	0	-4,359,751	-4,441,600.97	81,849.97	101.9%
<u>9511 GRANTS FOR MUNICIPAL PROJECTS</u>						
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,578,384.96	1,291,695.96	550.6%
<u>9519 TELCOM ACCESS</u>						
10495 9519 TELCOM ACC	-96,808	0	-96,808	-88,317.87	-8,490.13	91.2%
<u>9520 PILOT-VETERANS EXEMPTION</u>						
10495 9520 PILOT-VETE	-120,983	0	-120,983	-116,327.46	-4,655.54	96.2%
<u>9607 TOWN AID ROAD</u>						
10495 9607 ROAD AID	-671,515	0	-671,515	-669,372.27	-2,142.73	99.7%
<u>9623 MASHANTUCKET PEQUOT FUND</u>						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9641 MUNICIPAL STABILIZATION GRANT</u>						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
<u>9642 MRS MV PROPERTY TAX</u>						
10495 9642 MV PROP TA	-945,574	0	-945,574	-945,574.00	.00	100.0%
TOTAL STATE OF CONNECTICUT	-10,426,506	0	-10,426,506	-9,737,950.30	-688,555.70	93.4%
TOTAL REVENUES	-10,426,506	0	-10,426,506	-9,737,950.30	-688,555.70	
<u>096 EDUCATION-STATE OF CONN.</u>						
<u>9602 ADULT EDUCATION</u>						
10496 9602 ADULT EDUC	-314,721	0	-314,721	-223,315.00	-91,406.00	71.0%*
<u>9604 MAGNET SCHOOLS</u>						
10496 9604 MAGNET SCH	-15,600	0	-15,600	-10,400.00	-5,200.00	66.7%*
<u>9610 NON-PUBLIC SCH.HEALTH SER</u>						
10496 9610 NON-PUBLIC	-116,616	0	-116,616	-132,467.00	15,851.00	113.6%
<u>9614 E.C.S.GRANT</u>						
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	-11,515,380.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	0	-23,384,184	-11,881,562.00	-11,502,622.00	50.8%
TOTAL REVENUES	-23,384,184	0	-23,384,184	-11,881,562.00	-11,502,622.00	
<u>097 MISCELLANEOUS</u>						
<u>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</u>						
10497 9637 SCH_BUS EN	-7,000	0	-7,000	-6,555.80	-444.20	93.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9701 PILOT - GREATER NEW HAVEN WPCA</u>						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%*
<u>9703 WTR.AUTH.IN LIEU OF TAXES</u>						
10497 9703 PILOT-WATE	-1,291,158	0	-1,291,158	-1,297,507.08	6,349.08	100.5%
<u>9708 QUINNIPIAC UNIVERSITY</u>						
10497 9708 QUIN. UNIV	-350,000	0	-350,000	.00	-350,000.00	.0%*
<u>9708Y YALE UNIVERSITY</u>						
10497 9708Y YALE UNIC	-10,000	0	-10,000	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-1,731,458	0	-1,731,458	-1,340,712.88	-390,745.12	77.4%
TOTAL REVENUES	-1,731,458	0	-1,731,458	-1,340,712.88	-390,745.12	
<u>305 ACCTS. RECEIVABLE-OTHER</u>						
<u>3069 EXTRA DUTY INTEREST</u>						
11305 3069 EX.DTY INT	0	0	0	-2,780.23	2,780.23	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-2,780.23	2,780.23	100.0%
TOTAL REVENUES	0	0	0	-2,780.23	2,780.23	
GRAND TOTAL	-262,418,955	-468,422	-262,887,377	-246,992,251.59	-15,896,184.41	94.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE							
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001_0810_PRINCIPAL	6,925,000	0	6,925,000	4,938,128.23	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
10001_0810P_POB PRINCE	2,525,000	0	2,525,000	2,525,000.00	.00	.00	100.0%
0811 INTEREST							
10001_0811_INTEREST	9,251,326	0	9,251,326	4,272,963.21	.00	4,978,362.79	46.2%
0811P POB INTEREST							
10001_0811P_POB INTRST	5,517,518	0	5,517,518	5,517,518.20	.00	-.20	100.0%*
0822 DEFICIT MITIGATION PLAN							
10001_0822_DEF_PLN	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*
0823 FUND BALANCE RESTORATION							
10001_0823_FUND_BAL	1,990,000	0	1,990,000	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	0	23,908,844	17,253,609.64	.00	6,655,234.36	72.2%
TOTAL EXPENSES	23,908,844	0	23,908,844	17,253,609.64	.00	6,655,234.36	
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							

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01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 0110	REGULAR SA	159,204	0	159,204	121,756.52	.00	37,447.48	76.5%
0140	LONGEVITY							
10101 0140	LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
0510	ADVERTISING							
10101 0510	ADVERTISIN	30,000	-6,802	23,198	7,483.08	389.00	15,325.92	33.9%
0576	SPECIAL PROJECTS							
10101 0576	SPECIAL PR	2,000	0	2,000	3,246.63	.00	-1,246.63	162.3%*
0592	LEGAL FINANCIAL							
10101 0592	LEGAL LAWY	10,000	68,677	78,677	42,307.20	.00	36,369.80	53.8%
0595	ANNUAL AUDIT							
10101 0595	ANNUAL AUD	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
0965	EMERGENCY & CONTINGENCY F							
10101 0965	EMERG & CO	1,000,000	-950,953	49,047	.00	.00	49,047.00	.0%
10142	EMPLOYEE BENEFITS							
0231	Employee Retirement Cashouts							
10142 0231	ACCR BENEF	1,000,000	500,000	1,500,000	1,484,802.58	.00	15,197.42	99.0%
10143	LEG. COUNCIL LEGISLATIVE							
0590	PROFESSIONAL/TECH SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSION	16,200	0	16,200	2,300.00	.00	13,900.00	14.2%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	500	0	500	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	15,472.00	.00	18,528.00	45.5%
TOTAL LEGISLATIVE COUNCIL	2,418,669	-389,078	2,029,591	1,741,633.01	389.00	287,568.99	85.8%
TOTAL EXPENSES	2,418,669	-389,078	2,029,591	1,741,633.01	389.00	287,568.99	
02 MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	397,787	26,775	424,562	284,192.14	.00	140,369.86	66.9%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	0	2,500	1,472.37	.00	1,027.63	58.9%

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02	MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0350 PROFESSIONAL MEETINGS								
	10201 0350 PROFESSION	1,500	0	1,500	735.00	.00	765.00	49.0%
0510 ADVERTISING								
	10201 0510 ADVERTISIN	250	0	250	3.00	.00	247.00	1.2%
0541 DUES/SUBSCRIPTIONS								
	10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
	10201 0542 VETERANS	2,500	0	2,500	277.50	.00	2,222.50	11.1%
0558 MUNICIPAL SERVICE FEES								
	10201 0558 MUNICIPAL	82,800	0	82,800	76,051.84	.00	6,748.16	91.9%
0590 PROFESSIONAL/TECH SERVICE								
	10201 0590 PROFESSION	3,000	225	3,225	3,225.00	.00	.00	100.0%
0966 COMMISSION EXPENSES								
	10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
	TOTAL MAYOR'S OFFICE	492,062	27,000	519,062	365,956.85	.00	153,105.15	70.5%
	TOTAL EXPENSES	492,062	27,000	519,062	365,956.85	.00	153,105.15	
04 REGISTRAR OF VOTERS								
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								

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04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401	0110 REGULAR SA	105,592	0	105,592	72,383.32	.00	33,208.68	68.6%
	0130 OVERTIME							
10401	0130 OVERTIME	1,120	0	1,120	885.57	.00	234.43	79.1%
	0140 LONGEVITY							
10401	0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
	0350 PROFESSIONAL MEETINGS							
10401	0350 PROFESSION	2,200	-10	2,190	440.00	.00	1,750.00	20.1%
	0460 TELEPHONE SERVICE							
10401	0460 TELEPHONE	1,850	0	1,850	1,081.12	.00	768.88	58.4%
	0510 ADVERTISING							
10401	0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
	0513 CONTRACT SERVICES							
10401	0513 CONTRACT S	13,335	0	13,335	6,675.17	60.00	6,599.83	50.5%
	0515 PRINTING/REPRODUCTION							
10401	0515 PRINTING/R	4,590	0	4,590	4,131.83	.00	458.17	90.0%
	0541 DUES/SUBSCRIPTIONS							
10401	0541 DUES/SUBSC	150	10	160	160.00	.00	.00	100.0%
	0575 EQUIPMENT MAINT.							
10401	0575 EQUIPMENT	756	0	756	.00	.00	756.00	.0%

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04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	<u>10401 0590</u>	20,768	0	20,768	6,665.00	.00	14,103.00	32.1%
<u>0615 ELECTION SUPPLIES</u>								
	<u>10401 0615</u>	20,545	0	20,545	11,743.35	379.80	8,421.85	59.0%
<u>0670 FOOD PRODUCTS</u>								
	<u>10401 0670</u>	1,544	0	1,544	.00	.00	1,544.00	.0%
<u>10488 ELECTION & REG. PRIMARIES</u>								
<u>0460 TELEPHONE SERVICE</u>								
	<u>10488 0460</u>	1,850	0	1,850	1,711.47	.00	138.53	92.5%
<u>0510 ADVERTISING</u>								
	<u>10488 0510</u>	150	0	150	.00	.00	150.00	.0%
<u>0513 CONTRACT SERVICES</u>								
	<u>10488 0513</u>	11,500	0	11,500	1,224.00	.00	10,276.00	10.6%
<u>0515 PRINTING/REPRODUCTION</u>								
	<u>10488 0515</u>	7,200	0	7,200	2,497.06	.00	4,702.94	34.7%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	<u>10488 0590</u>	45,436	0	45,436	39,494.00	.00	5,942.00	86.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0615 ELECTION SUPPLIES</u>							
10488 0615 ELECTION S	33,290	0	33,290	5,144.00	.00	28,146.00	15.5%
<u>0670 FOOD PRODUCTS</u>							
10488 0670 FOOD PRODU	15,760	0	15,760	2,334.96	.00	13,425.04	14.8%
TOTAL REGISTRAR OF VOTERS	288,806	0	288,806	157,590.85	439.80	130,775.35	54.7%
TOTAL EXPENSES	288,806	0	288,806	157,590.85	439.80	130,775.35	
<u>05 FINANCE OFFICE</u>							
<u>10501 FINANCE ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
10501 0110 REGULAR SA	755,263	-60,000	695,263	525,128.58	.00	170,134.42	75.5%
<u>0130 OVERTIME</u>							
10501 0130 OVERTIME	35,000	60,000	95,000	84,579.64	.00	10,420.36	89.0%
<u>0134 PAY DIFFERENTIAL</u>							
10501 0134 PAY DIFFER	350	0	350	60.00	.00	290.00	17.1%
<u>0140 LONGEVITY</u>							
10501 0140 LONGEVITY	1,250	0	1,250	845.00	.00	405.00	67.6%
<u>0310 MILEAGE</u>							
10501 0310 MILEAGE	1,000	0	1,000	434.44	.00	565.56	43.4%

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05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0350 PROFESSIONAL MEETINGS								
10501	0350 SEM/PROF	2,000	0	2,000	297.00	.00	1,703.00	14.9%
0541 DUES/SUBSCRIPTIONS								
10501	0541 DUES/SUBSC	3,600	0	3,600	595.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL								
10501	0552 LAND/BUILD	74,292	0	74,292	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10501	0590 PROFESSION	20,000	0	20,000	1,243.20	.00	18,756.80	6.2%
0677 RESERVE FOR NEGOTIATIONS								
10501	0677 RES NEG	20,000	0	20,000	.00	.00	20,000.00	.0%
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517	0937 INS_MGMT	5,000	0	5,000	3,700.00	.00	1,300.00	74.0%
0938 INSURANCE LIABILITY								
10517	0938 INSURANCE	1,300,000	0	1,300,000	830,763.20	.00	469,236.80	63.9%
0958 INSURANCE CLAIMSVE								
10517	0958 INS_CLAIMS	130,000	0	130,000	33,075.30	.00	96,924.70	25.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0965 EMERGENCY & CONTINGENCY F</u>							
10517 0965 EMERGENCY	50,000	-500	49,500	31,280.01	1,940.00	16,279.99	67.1%
<u>0985 ENVIRONMENTAL STUDIES & WORK</u>							
10517 0985 ENVIRONMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>10580 FINANCE DATA PROCESSING</u>							
<u>0575 EQUIPMENT MAINT.</u>							
10580 0575 EQUIPMENT	565,040	0	565,040	323,250.15	155,235.98	86,553.87	84.7%
<u>519B ICE RINK</u>							
10580 519B ICE RINK	257,000	500	257,500	257,500.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	3,229,795	0	3,229,795	2,092,751.52	157,175.98	979,867.50	69.7%
TOTAL EXPENSES	3,229,795	0	3,229,795	2,092,751.52	157,175.98	979,867.50	
<u>06 ASSESSOR'S OFFICE</u>							
<u>10601 ASSESSOR ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
10601 0110 REGULAR SA	276,679	-25	276,654	211,016.19	.00	65,637.81	76.3%
<u>0130 OVERTIME</u>							
10601 0130 OVERTIME	3,000	0	3,000	3,868.21	.00	-868.21	128.9%*

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06	ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
10601	0140 LONGEVITY	845	25	870	870.00	.00	.00	100.0%
0351 EDUCATION SEMINARS								
10601	0351 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
10601	0541 DUES/SUBSC	2,000	0	2,000	125.00	.00	1,875.00	6.3%
0590 PROFESSIONAL/TECH SERVICE								
10601	0590 PROFESSION	117,000	0	117,000	64,941.41	21,725.00	30,333.59	74.1%
0718 BOOKS, MAPS, MANUALS								
10601	0718 BOOKS, MAP	2,300	0	2,300	.00	451.00	1,849.00	19.6%
TOTAL ASSESSOR'S OFFICE		403,824	0	403,824	280,820.81	22,176.00	100,827.19	75.0%
TOTAL EXPENSES		403,824	0	403,824	280,820.81	22,176.00	100,827.19	
07 REVIEW OF ASSESSMENTS								
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701	0942 STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EXPENSES		3,600	0	3,600	.00	.00	3,600.00	
08 TAX OFFICE								
10801 TAX ADMINISTRATION								

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08	TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0110 SALARIES								
<hr/>								
10801	0110 REGULAR SA	306,965	0	306,965	227,542.23	.00	79,422.77	74.1%
<hr/>								
0130 OVERTIME								
<hr/>								
10801	0130 OVERTIME	6,000	0	6,000	5,986.11	.00	13.89	99.8%
<hr/>								
0134 PAY DIFFERENTIAL								
<hr/>								
10801	0134 PAY DIFFER	1,200	0	1,200	327.32	.00	872.68	27.3%
<hr/>								
0140 LONGEVITY								
<hr/>								
10801	0140 LONGEVITY	2,045	0	2,045	1,125.00	.00	920.00	55.0%
<hr/>								
0351 EDUCATION SEMINARS								
<hr/>								
10801	0351 EDUCATION	1,200	0	1,200	860.00	.00	340.00	71.7%
<hr/>								
0510 ADVERTISING								
<hr/>								
10801	0510 ADVERTISIN	3,500	0	3,500	1,719.39	.00	1,780.61	49.1%
<hr/>								
0541 DUES/SUBSCRIPTIONS								
<hr/>								
10801	0541 DUES/SUBSC	200	0	200	215.00	.00	-15.00	107.5%*
<hr/>								
	TOTAL TAX OFFICE	321,110	0	321,110	237,775.05	.00	83,334.95	74.0%
	TOTAL EXPENSES	321,110	0	321,110	237,775.05	.00	83,334.95	
<hr/>								
09 TOWN ATTORNEY								
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10901 TOWN ATTORNEY ADMIN.								
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0110 SALARIES								
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09	TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 0110	REGULAR SA	300,130	-24,800	275,330	169,178.23	.00	106,151.77	61.4%
0120	TEMPORARY WAGES							
10901 0120	TEMPORARY	0	19,800	19,800	15,042.13	.00	4,757.87	76.0%
0140	LONGEVITY							
10901 0140	LONGEVITY	1,050	0	1,050	.00	.00	1,050.00	.0%
0541	DUES/SUBSCRIPTIONS							
10901 0541	DUES/SUBSC	825	0	825	125.00	.00	700.00	15.2%
0718	BOOKS, MAPS, MANUALS							
10901 0718	BOOKS, MAP	3,000	0	3,000	1,656.00	828.00	516.00	82.8%
10918	TOWN ATTY. LEGAL AFFAIRS							
0590	PROFESSIONAL/TECH SERVICE							
10918 0590	PROFESSION	415,000	0	415,000	217,605.91	85,740.96	111,653.13	73.1%
0934	COURT JUDGMENT							
10918 0934	COURT JUDG	3,000	-600	2,400	.00	.00	2,400.00	.0%
0940	FEE REIMBURSEMENT							
10918 0940	FEE REIMBU	1,500	5,600	7,100	1,919.20	471.00	4,709.80	33.7%
	TOTAL TOWN ATTORNEY	724,505	0	724,505	405,526.47	87,039.96	231,938.57	68.0%
	TOTAL EXPENSES	724,505	0	724,505	405,526.47	87,039.96	231,938.57	
10	TOWN CLERK'S OFFICE							

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10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11001 TOWN CLERK ADMINISTRATION</u>								
<u>0110 SALARIES</u>								
	<u>11001 0110 REGULAR SA</u>	454,039	-1,000	453,039	314,970.29	.00	138,068.71	69.5%
<u>0130 OVERTIME</u>								
	<u>11001 0130 OVERTIME</u>	5,000	0	5,000	1,453.70	.00	3,546.30	29.1%
<u>0134 PAY DIFFERENTIAL</u>								
	<u>11001 0134 PAY DIFFER</u>	100	1,000	1,100	486.06	.00	613.94	44.2%
<u>0140 LONGEVITY</u>								
	<u>11001 0140 LONGEVITY</u>	3,470	0	3,470	2,545.00	.00	925.00	73.3%
<u>0510 ADVERTISING</u>								
	<u>11001 0510 ADVERTISIN</u>	2,000	3,000	5,000	3,045.03	1,031.40	923.57	81.5%
<u>0518 BINDING</u>								
	<u>11001 0518 BINDING</u>	2,140	-900	1,240	.00	1,000.00	240.00	80.6%
<u>0529 LAND RECORDS INDEXING</u>								
	<u>11001 0529 LAND RECOR</u>	60,000	0	60,000	39,629.14	6,870.86	13,500.00	77.5%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	<u>11001 0541 DUES/SUBSC</u>	920	0	920	580.00	200.00	140.00	84.8%
<u>0581 RECORD REPRODUCTION</u>								
	<u>11001 0581 RECORD REP</u>	2,700	0	2,700	.00	2,000.00	700.00	74.1%

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10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	11001 0590 PROFESSION	5,000	900	5,900	2,445.60	2,554.40	900.00	84.7%
<u>0615 ELECTION SUPPLIES</u>								
	11001 0615 ELECTION_S	15,000	0	15,000	4,685.00	5,315.00	5,000.00	66.7%
<u>0940 FEE REIMBURSMENT</u>								
	11001 0940 FEE REIMBU	623,333	-3,000	620,333	524,804.36	120.00	95,408.64	84.6%
<u>11012 COMMISSION CLERKS</u>								
<u>0510 ADVERTISING</u>								
	11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	11012 0590 PROFESSION	25,800	0	25,800	18,204.81	3,700.00	3,895.19	84.9%
	TOTAL TOWN CLERK'S OFFICE	1,200,502	0	1,200,502	912,848.99	22,791.66	264,861.35	77.9%
	TOTAL EXPENSES	1,200,502	0	1,200,502	912,848.99	22,791.66	264,861.35	
<u>11 PLANNING, ZONING & ECON. DEV.</u>								
<u>11101 PLANNING & ZONING ADMIN.</u>								
<u>0110 SALARIES</u>								
	11101 0110 REGULAR SA	534,942	0	534,942	410,653.73	.00	124,288.27	76.8%

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11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	11101 0130 OVERTIME	4,000	0	4,000	2,978.22	.00	1,021.78	74.5%
0140 LONGEVITY								
	11101 0140 LONGEVITY	3,479	0	3,479	3,033.43	.00	445.57	87.2%
0510 ADVERTISING								
	11101 0510 ADVERTISIN	8,000	0	8,000	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
	11101 0540S SINS / IWC	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
	11101 0541 DUES/SUBSC	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	11101 0590 PROFESSION	66,020	0	66,020	2,450.00	875.00	62,695.00	5.0%
0672 UNIFORM PURCHASE ALLOW								
	11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
	11101 0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
	11102 0110 SALARIES	148,142	0	148,142	65,937.30	.00	82,204.70	44.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0140 LONGEVITY</u>							
11102 0140 LONGEVITY	0	0	0	645.00	.00	-645.00	100.0%*
<u>0320 MONTHLY ALLOWANCE</u>							
11102 0320 MONTHLY AL	300	0	300	.00	.00	300.00	.0%
<u>0350 PROFESSIONAL MEETINGS</u>							
11102 0350 PROFESSION	500	0	500	179.00	100.00	221.00	55.8%
<u>0360 BUSINESS TRAVEL</u>							
11102 0360 BUSINESS T	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0541 DUES/SUBSCRIPTIONS</u>							
11102 0541 DUES/SUBSC	3,000	0	3,000	1,529.00	105.00	1,366.00	54.5%
<u>0548 REGIONAL ECONOMIC XCELLERATION</u>							
11102 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>0548M MARKETING CONSULTANT</u>							
11102 0548M MARKETING	68,288	0	68,288	1,128.80	2,100.00	65,059.20	4.7%
<u>0682 ECONOMIC DEVELOPMENT SUPPORT</u>							
11102 0682 ECON_SUP	15,000	0	15,000	840.00	.00	14,160.00	5.6%
TOTAL PLANNING, ZONING & ECON. DEV.	864,073	0	864,073	499,924.48	3,180.00	360,968.52	58.2%
TOTAL EXPENSES	864,073	0	864,073	499,924.48	3,180.00	360,968.52	
<u>12 PERSONNEL OFFICE</u>							
<u>11201 PERSONNEL ADMINISTRATION</u>							

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12	PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
	0110 SALARIES							
	11201 0110 REGULAR SA	311,964	0	311,964	229,783.60	.00	82,180.40	73.7%
	0120 TEMPORARY WAGES							
	11201 0120 TEMPORARY	6,000	0	6,000	5,390.24	.00	609.76	89.8%
	0140 LONGEVITY							
	11201 0140 LONGEVITY	3,490	0	3,490	1,704.53	.00	1,785.47	48.8%
	0350 PROFESSIONAL MEETINGS							
	11201 0350 PROFESSION	500	0	500	.00	.00	500.00	.0%
	0510 ADVERTISING							
	11201 0510 ADVERTISIN	6,500	0	6,500	450.00	150.00	5,900.00	9.2%
	0541 DUES/SUBSCRIPTIONS							
	11201 0541 DUES/SUBSC	700	0	700	219.00	.00	481.00	31.3%
	0612T TRAINING							
	11201 0612T TRAINING	26,500	-10,000	16,500	.00	.00	16,500.00	.0%
	0942 STIPEND							
	11201 0942 STIPEND	15,000	0	15,000	11,538.40	.00	3,461.60	76.9%
	11229 PERS. PERSONNEL ADMIN.							
	0612 TEST SUPPLIES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	9,000	0	9,000	923.19	2,062.50	6,014.31	33.2%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	12,000	10,000	22,000	19,267.00	1,668.00	1,065.00	95.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	0	12,000	911.60	1,046.40	10,042.00	16.3%
TOTAL PERSONNEL OFFICE	403,654	0	403,654	270,187.56	4,926.90	128,539.54	68.2%
TOTAL EXPENSES	403,654	0	403,654	270,187.56	4,926.90	128,539.54	
17 PURCHASING							
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,778	0	234,778	168,588.23	.00	66,189.77	71.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	964.60	.00	9,035.40	9.6%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,370	0	1,370	595.00	.00	775.00	43.4%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,285.59	.00	714.41	76.2%

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17	PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0410 NATURAL GAS								
	11701 0410 NATURAL GA	210,000	0	210,000	193,619.20	16,380.80	.00	100.0%
0420 ELECTRICITY								
	11701 0420 ELECTRICIT	935,000	0	935,000	553,906.21	212,979.07	168,114.72	82.0%
0440 STREET LIGHTING								
	11701 0440 STREET LIG	1,100,000	0	1,100,000	769,152.47	330,297.53	550.00	100.0%
0450 WATER								
	11701 0450 WATER	231,000	0	231,000	99,077.87	127,566.51	4,355.62	98.1%
0451 HYDRANT WATER SERVICE								
	11701 0451 HYDRANT WA	1,095,000	0	1,095,000	496,406.45	503,593.55	95,000.00	91.3%
0460 TELEPHONE SERVICE								
	11701 0460 TELEPHONE	220,000	0	220,000	166,886.82	51,674.14	1,439.04	99.3%
0461 TEL REPAIR/INSTALLATION								
	11701 0461 TEL REPAIR	24,000	0	24,000	2,470.56	15,444.44	6,085.00	74.6%
0510 ADVERTISING								
	11701 0510 ADVERTISIN	15,000	0	15,000	8,296.55	6,703.45	.00	100.0%
0515 PRINTING/REPRODUCTION								
	11701 0515 PRINTING/R	40,000	0	40,000	32,604.81	6,371.85	1,023.34	97.4%

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17	PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0541 DUES/SUBSCRIPTIONS</u>								
	11701 0541 DUES/SUBSC	2,500	0	2,500	850.00	.00	1,650.00	34.0%
<u>0550 POSTAGE</u>								
	11701 0550 POSTAGE	110,000	0	110,000	54,296.67	52,555.06	3,148.27	97.1%
<u>0556 RENTAL EQUIPMENT</u>								
	11701 0556 RENTAL - E	4,000	0	4,000	214.88	.00	3,785.12	5.4%
<u>0560 OFFICE EQUIPMENT REPAIRS</u>								
	11701 0560 OFFICE EOU	35,000	0	35,000	17,872.64	10,439.31	6,688.05	80.9%
<u>0571 RADIO REPAIRS</u>								
	11701 0571 RADIO REPA	20,000	0	20,000	11,587.50	8,412.50	.00	100.0%
<u>0610 OFFICE SUPPLIES</u>								
	11701 0610 OFFICE SUP	15,000	0	15,000	11,463.31	1,605.37	1,931.32	87.1%
<u>0630 HEATING FUEL</u>								
	11701 0630 HEATING FU	6,000	0	6,000	4,921.65	448.35	630.00	89.5%
<u>0665 DUPLICATE/PHOTO SUPPLIES</u>								
	11701 0665 DUPLICATE/	13,000	0	13,000	4,769.56	6,255.30	1,975.14	84.8%
<u>0681 COMPUTER SUPPLIES</u>								
	11701 0681 COMPUTER_S	15,000	0	15,000	3,401.50	1,480.34	10,118.16	32.5%

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17	PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
11701	0710 OFFICE EOU	60,000	0	60,000	33,696.59	21,160.94	5,142.47	91.4%
	TOTAL PURCHASING	4,399,648	0	4,399,648	2,637,928.66	1,373,368.51	388,350.83	91.2%
	TOTAL EXPENSES	4,399,648	0	4,399,648	2,637,928.66	1,373,368.51	388,350.83	
18 INFORMATION & TECHNOLOGY DEPT								
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801	0110 REGULAR SA	213,562	-25	213,537	108,223.26	.00	105,313.74	50.7%
0130 OVERTIME								
11801	0130 OVERTIME	8,000	0	8,000	2,699.44	.00	5,300.56	33.7%
0140 LONGEVITY								
11801	0140 LONGEVITY	600	25	625	625.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801	0590 PROFESSION	30,000	0	30,000	18,853.05	4,833.14	6,313.81	79.0%
0590T PROFESSIONAL/TECH TRAINING								
11801	0590T P/T TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801	0785 COMPUTER E	4,000	0	4,000	1,952.42	230.53	1,817.05	54.6%

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18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION & TECHNOLOGY DEPT	258,662	0	258,662	132,353.17	5,063.67	121,245.16	53.1%
	TOTAL EXPENSES	258,662	0	258,662	132,353.17	5,063.67	121,245.16	
19	ELDERLY SERVICES							
	11901 ELDERLY SERV. ADMIN.							
	0110 SALARIES							
	11901 0110 REGULAR SA	312,204	0	312,204	193,170.63	.00	119,033.37	61.9%
	0120 TEMPORARY WAGES							
	11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
	0130 OVERTIME							
	11901 0130 OVERTIME	560	0	560	.00	.00	560.00	.0%
	0140 LONGEVITY							
	11901 0140 LONGEVITY	3,755	0	3,755	2,110.00	.00	1,645.00	56.2%
	0513 CONTRACT SERVICES							
	11901 0513 CONTRACT S	10,608	0	10,608	7,072.00	3,536.00	.00	100.0%
	0541 DUES/SUBSCRIPTIONS							
	11901 0541 DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
	0606 SPECIAL PROGRAMS							
	11901 0606 SPECIAL PR	8,600	0	8,600	5,813.99	.00	2,786.01	67.6%

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19	ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
	11901 0650 RECREATION	2,500	0	2,500	92.90	.00	2,407.10	3.7%
0728 TRANSPORTATION AGREEMENT								
	11901 0728 TRANS AGMN	145,000	0	145,000	56,626.15	88,373.85	.00	100.0%
0940 FEE REIMBURSEMENT								
	11901 0940 FEE REIMBU	60,654	0	60,654	7,599.81	53,054.19	.00	100.0%
	TOTAL ELDERLY SERVICES	548,176	0	548,176	272,485.48	144,964.04	130,726.48	76.2%
	TOTAL EXPENSES	548,176	0	548,176	272,485.48	144,964.04	130,726.48	
20 COMMUNITY & YOUTH SERVICE								
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
	12001 0110 REGULAR_SA	325,772	-45,000	280,772	191,201.84	.00	89,570.16	68.1%
0130 OVERTIME								
	12001 0130 OVERTIME	2,500	25,000	27,500	51,896.67	.00	-24,396.67	188.7%*
0140 LONGEVITY								
	12001 0140 LONGEVITY	2,360	0	2,360	2,360.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
	12001 0582 FAMILY REL	30,000	340,000	370,000	104,386.18	.00	265,613.82	28.2%

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20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0587 EVICTION COSTS								
	12001 0587 EVICTION C	20,000	0	20,000	15,627.59	.00	4,372.41	78.1%
0588 GEN ASSIST SERV								
	12001 0588 GEN ASSIST	125,000	95,000	220,000	187,188.41	3,281.65	29,529.94	86.6%
0590 PROFESSIONAL/TECH SERVICE								
	12001 0590 PROFESSION	35,000	0	35,000	30,529.25	.00	4,470.75	87.2%
0650 RECREATION SUPPLIES								
	12001 0650 RECREATION	6,000	0	6,000	5,935.84	.00	64.16	98.9%
0709 WARMING CENTER								
	12001 0709 WARMCTR	35,000	8,000	43,000	41,466.21	.00	1,533.79	96.4%
0726 FOOD BANK								
	12001 0726 FOOD BANK	70,000	0	70,000	54,605.84	1,711.79	13,682.37	80.5%
0727 COMMUNITY GARDEN								
	12001 0727 COMM GARD.	10,000	0	10,000	164.50	2,349.77	7,485.73	25.1%
12002 YOUTH SERVICES								
0110 SALARIES								
	12002 0110 REGULAR SA	179,458	-5,900	173,558	88,891.13	.00	84,666.87	51.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0130 OVERTIME</u>							
12002 0130 OVERTIME	2,500	6,920	9,420	5,409.04	.00	4,010.96	57.4%
<u>0140 LONGEVITY</u>							
12002 0140 LONGEVITY	2,145	-1,020	1,125	1,125.00	.00	.00	100.0%
<u>0366 JUVENILE REVIEW BRD</u>							
12002 0366 JUVENILE R	75,000	0	75,000	.00	24,882.70	50,117.30	33.2%
<u>0541 DUES/SUBSCRIPTIONS</u>							
12002 0541 DUES/SUBSC	759	0	759	508.50	.00	250.50	67.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
12002 0590 PROFESSION	15,000	64,512	79,512	48,175.34	6,393.00	24,943.31	68.6%
<u>0636 HAMD PARTNERSHIP FOR Y.C.</u>							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
<u>0650 RECREATION SUPPLIES</u>							
12002 0650 RECREATION	2,500	0	2,500	2,499.99	.00	.01	100.0%
<u>0670 FOOD PRODUCTS</u>							
12002 0670 FOOD PRODU	2,000	0	2,000	1,573.71	426.29	.00	100.0%
<u>0670V COMMUNITY VOLUNTEERISM</u>							
12002 0670V YTH OPP	30,000	0	30,000	11,231.89	.00	18,768.11	37.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>3113H YOUTH SERVICES PROGRAMS</u>							
12002 3113H YOUTH SERV	15,000	0	15,000	10,090.67	.00	4,909.33	67.3%
<u>12003 ARTS AND CULTURAL</u>							
<u>0110 SALARIES</u>							
12003 0110 SALARIES	80,000	0	80,000	63,046.10	.00	16,953.90	78.8%
<u>0510 ADVERTISING</u>							
12003 0510 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
<u>0576 SPECIAL PROJECTS</u>							
12003 0576 SPECIAL PR	125,000	0	125,000	23,207.71	.00	101,792.29	18.6%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
12003 0590 PROFESSION	1,000	0	1,000	667.50	.00	332.50	66.8%
<u>0606 SPECIAL PROGRAMS</u>							
12003 0606 SPECIAL PR	5,000	0	5,000	400.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE	1,227,494	487,512	1,715,006	972,188.91	39,045.20	703,771.54	59.0%
TOTAL EXPENSES	1,227,494	487,512	1,715,006	972,188.91	39,045.20	703,771.54	
<u>23 ANIMAL CONTROL</u>							
<u>12301 ANIMAL CONTROL</u>							
<u>0110 SALARIES</u>							
12301 0110 REGULAR SA	111,696	-2,000	109,696	72,250.99	.00	37,445.01	65.9%

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23	ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES								
	12301 0120 TEMPORARY	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME								
	12301 0130 OVERTIME	10,000	8,500	18,500	17,571.98	.00	928.02	95.0%
0140 LONGEVITY								
	12301 0140 LONGEVITY	825	0	825	825.00	.00	.00	100.0%
0510 ADVERTISING								
	12301 0510 ADVERTISIN	1,000	-1,000	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	12301 0590 PROFESSION	250	0	250	.00	.00	250.00	.0%
0673 UNIFORM STIPEND ALLOWANCE								
	12301 0673 UNIFORM ST	1,300	0	1,300	300.00	.00	1,000.00	23.1%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
	12317 0552 LAND/BUILD	75,000	0	75,000	26,585.04	30,775.01	17,639.95	76.5%
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
	12323 0755 SAFETY EOU	1,000	-500	500	426.92	.00	73.08	85.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	206,071	0	206,071	117,959.93	30,775.01	57,336.06	72.2%
TOTAL EXPENSES	206,071	0	206,071	117,959.93	30,775.01	57,336.06	
<u>24 POLICE DEPARTMENT</u>							
<u>12401 POLICE ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
12401 0110 REGULAR SA	11,713,582	-489,512	11,224,070	7,798,506.64	.00	3,425,563.71	69.5%
<u>0110E SALARIES GEN ADMIN</u>							
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	1,838,574.94	.00	161,425.06	91.9%
<u>0110T EXTRA DUTY TOWN JOBS</u>							
12401 0110T E.D. TOWN	90,000	119,000	209,000	153,143.09	.00	55,856.91	73.3%
<u>0130 OVERTIME</u>							
12401 0130 OVERTIME	1,100,000	250,000	1,350,000	952,615.33	.00	397,384.67	70.6%
<u>0131 SHIFT DIFFERENTIAL</u>							
12401 0131 SHIFT DIFF	95,000	0	95,000	63,368.25	.00	31,631.75	66.7%
<u>0132 BICYCLE UNIIT O/T</u>							
12401 0132 BICYCLE OT	100,000	0	100,000	32,364.81	.00	67,635.19	32.4%
<u>0134 PAY DIFFERENTIAL</u>							
12401 0134 PAY DIFFER	500	0	500	87.34	.00	412.66	17.5%

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24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0138 FLSA OVERTIME								
12401	0138 FLSA OT	7,000	0	7,000	5,178.06	.00	1,821.94	74.0%
0139 OVERTIME-MUNICIPAL EVENTS								
12401	0139 OT-MUNI EV	1,250	0	1,250	.00	.00	1,250.00	.0%
0140 LONGEVITY								
12401	0140 LONGEVITY	301,806	0	301,806	199,567.76	.00	102,238.24	66.1%
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PA	158,000	0	158,000	133,298.78	.00	24,701.22	84.4%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	0	3,000	2,054.00	.00	946.00	68.5%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	0	10,000	3,160.28	2,619.72	4,220.00	57.8%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	400	0	400	239.40	.00	160.60	59.9%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	0	190,000	97,128.26	82,992.33	9,879.41	94.8%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,250	0	1,250	632.68	272.50	344.82	72.4%

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24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,000	350	1,350	1,344.50	.00	5.50	99.6%
0550 POSTAGE								
12401	0550 POSTAGE	500	0	500	332.67	167.33	.00	100.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	0	500	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	76,000	0	76,000	2,681.28	58,073.95	15,244.77	79.9%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	570,271	6,000	576,271	304,375.74	65,120.75	206,774.51	64.1%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	200	0	200	114.05	.00	85.95	57.0%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,500	800	5,300	1,968.14	2,255.00	1,076.86	79.7%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	750	0	750	716.56	.00	33.44	95.5%
0942 STIPEND								
12401	0942 STIPEND	15,000	0	15,000	11,230.70	.00	3,769.30	74.9%

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24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
	12401 7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
	12452 0110 REGULAR_SA	277,559	0	277,559	199,390.77	.00	78,168.23	71.8%
0140 LONGEVITY								
	12452 0140 LONGEVITY	3,516	0	3,516	3,036.00	.00	480.00	86.3%
0180 SCHOOL CLOSING								
	12452 0180 CLOSINGS	3,850	114	3,964	3,963.96	.00	.04	100.0%
0672 UNIFORM PURCHASE ALLOW								
	12452 0672 UNIFORM_PU	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
	12452 0674 UNIFORM_CL	4,000	0	4,000	3,675.00	.00	325.00	91.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
	12453 0175 EDUCATION	150,000	0	150,000	124,184.13	.00	25,815.87	82.8%
0590 PROFESSIONAL/TECH SERVICE								
	12453 0590 PROFESSION	50,000	0	50,000	39,808.17	8,396.00	1,795.83	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0616 EDUCATIONAL MATERIAL</u>							
12453 0616 EDUCATIONA	4,500	0	4,500	60.08	.00	4,439.92	1.3%
<u>0672 UNIFORM PURCHASE ALLOW</u>							
12453 0672 UNIFORM_PU	140,000	0	140,000	76,928.50	30,685.00	32,386.50	76.9%
<u>0674 UNIFORM CLEANING ALLOW</u>							
12453 0674 UNIFORM_CL	35,000	0	35,000	20,400.00	.00	14,600.00	58.3%
<u>0710 OFFICE EQUIPMENT</u>							
12453 0710 OFFICE EQU	500	-350	150	.00	149.43	.57	99.6%
<u>0718 BOOKS,MAPS,MANUALS</u>							
12453 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>12454 POLICE INVESTIGATIVE</u>							
<u>0506 CONFIDENTIAL EXPENDITURES</u>							
12454 0506 CONFIDENTI	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0611 GENERAL SUPPLIES</u>							
12454 0611 GENERAL_SU	1,000	0	1,000	439.23	.00	560.77	43.9%
<u>0710 OFFICE EQUIPMENT</u>							
12454 0710 OFFICE EQU	500	0	500	239.72	.00	260.28	47.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,500	-114	3,386	1,030.34	866.70	1,488.96	56.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,100	0	1,100	939.68	.54	159.78	85.5%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	2,500	0	2,500	751.16	1,501.25	247.59	90.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EOU	1,000	0	1,000	775.00	.00	225.00	77.5%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	0	200	71.00	.00	129.00	35.5%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	50	0	50	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	350	0	350	63.71	.00	286.29	18.2%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EOU	4,000	0	4,000	3,700.46	.00	299.54	92.5%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	8,000	0	8,000	6,078.64	736.76	1,184.60	85.2%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	3,000	5,000	8,000	.00	.00	8,000.00	.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	7,000	0	7,000	4,883.56	.00	2,116.44	69.8%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	6,500	0	6,500	840.00	.00	5,660.00	12.9%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	5,000	-800	4,200	40.03	.00	4,159.97	1.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0762 POLICE EXPLORER PROGRAM</u>							
12460 0762 EXPLORER P	9,000	-5,000	4,000	.00	1,840.00	2,160.00	46.0%
<u>0784 GENERAL EQUIP OTHERS</u>							
12460 0784 GENERAL EQ	2,400	0	2,400	264.56	49.99	2,085.45	13.1%
<u>12461 POLICE ARMORY</u>							
<u>0611 GENERAL SUPPLIES</u>							
12461 0611 GENERAL SU	27,000	0	27,000	4,725.52	18,078.93	4,195.55	84.5%
<u>0784 GENERAL EQUIP OTHERS</u>							
12461 0784 GENERAL EQ	2,000	0	2,000	235.81	1,762.56	1.63	99.9%
<u>12462 POLICE VEHICLE REPLACE.</u>							
<u>0740 VEHICLE REPLACEMENT</u>							
12462 0740 VEHICLE RE	113,220	0	113,220	46,163.12	63,694.95	3,361.93	97.0%
<u>0741 VEHICLE RENTAL</u>							
12462 0741 VEHICLE RE	24,000	0	24,000	17,784.10	6,215.90	.00	100.0%
<u>12463 STREET INTERDICTION TEAM</u>							
<u>0506 CONFIDENTIAL EXPENDITURES</u>							
12463 0506 CONFIDENTI	5,000	0	5,000	350.00	.00	4,650.00	7.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	0	1,000	982.38	.00	17.62	98.2%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	4,000	0	4,000	3,823.03	176.97	.00	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	6,750	0	6,750	2,755.94	1,744.06	2,250.00	66.7%
0628 UNLEADED GAS							
12464 0628 GAS/DIESEL	107,300	0	107,300	71,233.17	36,066.83	.00	100.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,000	0	1,000	330.55	.00	669.45	33.1%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	13,000	0	13,000	6,910.13	5,927.35	162.52	98.7%
12491 POLICE CASH MATCH							
0599 CASH MATCH							

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12491 0599 EXEC. MEM.	13,950	0	13,950	12,000.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT	17,661,654	-114,512	17,547,142	12,321,540.71	389,394.80	4,836,206.84	72.4%
TOTAL EXPENSES	17,661,654	-114,512	17,547,142	12,321,540.71	389,394.80	4,836,206.84	
25 FIRE DEPARTMENT							
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,469,509	-740,000	8,729,509	6,609,939.30	.00	2,119,569.70	75.7%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	0	42,000	14,226.23	.00	27,773.77	33.9%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	35,000	59,000	53,644.00	.00	5,356.00	90.9%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	0	75,240	51,930.60	.00	23,309.40	69.0%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	4,000	9,700	7,868.73	.00	1,831.27	81.1%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	429,980	0	429,980	17,637.92	.00	412,342.08	4.1%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,288,821	300,000	2,588,821	2,170,844.52	.00	417,976.48	83.9%

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25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0138 FLSA OVERTIME								
	12501 0138 GARCIA OVE	305,412	335,000	640,412	436,257.62	.00	204,154.38	68.1%
0140 LONGEVITY								
	12501 0140 LONGEVITY	244,523	0	244,523	231,637.45	.00	12,885.55	94.7%
0150 HOLIDAY PAY								
	12501 0150 HOLIDAY PA	841,965	16,000	857,965	716,786.18	.00	141,178.82	83.5%
0160 STAND-BY								
	12501 0160 STAND-BY	3,120	0	3,120	2,040.00	.00	1,080.00	65.4%
0175 EDUCATION INCENTIVE								
	12501 0175 EDUCATION	11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
	12501 0240 PHYSICAL E	19,522	0	19,522	1,193.00	2,167.00	16,162.00	17.2%
0541 DUES/SUBSCRIPTIONS								
	12501 0541 DUES/SUBSC	995	0	995	715.00	.00	280.00	71.9%
0545 C-MED								
	12501 0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
	12501 0672 UNIFORM PU	55,000	0	55,000	37,192.30	16,661.70	1,146.00	97.9%

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25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0673 UNIFORM STIPEND ALLOWANCE								
	12501 0673 UNIFORM_ST	30,000	0	30,000	26,400.00	.00	3,600.00	88.0%
0718 BOOKS, MAPS, MANUALS								
	12501 0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%
0942 STIPEND								
	12501 0942 STIPEND	15,000	0	15,000	11,538.40	.00	3,461.60	76.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
	12533 0640 BLDG/GROUN	600	0	600	599.50	.00	.50	99.9%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
	12553 0590 PROFESSION	4,000	0	4,000	2,391.50	.00	1,608.50	59.8%
0612T TRAINING								
	12553 0612T TRAINING	76,500	0	76,500	22,637.51	23,960.92	29,901.57	60.9%
0616 EDUCATIONAL MATERIAL								
	12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
	12553 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12559 FIRE COMMUNICATIONS</u>							
<u>0571 RADIO REPAIRS</u>							
12559 0571 RADIO REPA	800	0	800	99.42	.00	700.58	12.4%
<u>12564 FIRE VEHICLE MAINTENANCE</u>							
<u>0561 EQUIPMENT REPAIRS-OTHER</u>							
12564 0561 REPAIRS-FI	2,200	0	2,200	238.75	.00	1,961.25	10.9%
<u>0626 LUBRICANTS</u>							
12564 0626 LUBRICANTS	4,500	0	4,500	1,570.78	679.68	2,249.54	50.0%
<u>0632 TIRES/TUBES/WHEELS</u>							
12564 0632 TIRES/TUBE	20,000	0	20,000	14,711.95	915.89	4,372.16	78.1%
<u>0635 VEHICLE REPAIR SUPS.</u>							
12564 0635 REP/MAINT	149,500	0	149,500	54,307.98	22,857.90	72,334.12	51.6%
<u>12567 FIRE FIGHTING</u>							
<u>0572 FIRE HYDRANT REPAIRS</u>							
12567 0572 FIRE HYDRA	2,550	0	2,550	497.80	.00	2,052.20	19.5%
<u>0611 GENERAL SUPPLIES</u>							
12567 0611 GENERAL SU	115,000	0	115,000	9,873.29	29,003.07	76,123.64	33.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0690 SAFETY SUPPLIES</u>							
12567 0690 SAFETY SUP	9,000	0	9,000	190.19	2,143.70	6,666.11	25.9%
<u>12568 FIRE PUBLIC/FIRE EDUCAT.</u>							
<u>0616 EDUCATIONAL MATERIAL</u>							
12568 0616 EDUCATIONA	7,000	0	7,000	4,096.83	.00	2,903.17	58.5%
<u>12569 VOLUNTEER FIRE</u>							
<u>0710 OFFICE EQUIPMENT</u>							
12569 0710 PROT.EQUIP	20,000	0	20,000	5,140.87	.00	14,859.13	25.7%
<u>12570 FIRE PARAMEDICS</u>							
<u>0611 GENERAL SUPPLIES</u>							
12570 0611 GENERAL SU	350	0	350	.00	.00	350.00	.0%
<u>0680 MEDICAL SUPPLIER</u>							
12570 0680 MEDICAL SU	75,000	0	75,000	49,117.20	10,405.45	15,477.35	79.4%
<u>0720 LABORATORY EQUIPMENT</u>							
12570 0720 LABORATORY	16,000	0	16,000	14,724.00	.00	1,276.00	92.0%
<u>0730 MECHANICAL EQUIPMENT</u>							
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	35,000	0	35,000	33,516.61	280.00	1,203.39	96.6%
6122 MOBILE DATA							
12570 6122 MOBILE	18,800	0	18,800	8,133.50	5,000.00	5,666.50	69.9%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	0	9,500	3,859.34	.00	5,640.66	40.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	18.87	.00	681.13	2.7%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	-50,000	14,431,237	10,624,627.14	114,075.31	3,692,534.55	74.4%
TOTAL EXPENSES	14,481,237	-50,000	14,431,237	10,624,627.14	114,075.31	3,692,534.55	
26 BUILDING DEPARTMENT							
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	494,402	-8,000	486,402	321,351.02	.00	165,050.98	66.1%

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26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	12601 0130 OVERTIME	5,000	8,000	13,000	10,553.77	.00	2,446.23	81.2%
0140 LONGEVITY								
	12601 0140 LONGEVITY	2,100	0	2,100	2,040.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS								
	12601 0541 DUES/SUBSC	1,070	0	1,070	1,205.00	.00	-135.00	112.6%*
0610 OFFICE SUPPLIES								
	12601 0610 OFFICE SUP	1,000	0	1,000	532.74	.00	467.26	53.3%
0672 UNIFORM PURCHASE ALLOW								
	12601 0672 UNIFORM PU	1,400	-600	800	.00	479.80	320.20	60.0%
0718 BOOKS, MAPS, MANUALS								
	12601 0718 BOOKS, MAP	2,000	600	2,600	985.00	970.00	645.00	75.2%
	TOTAL BUILDING DEPARTMENT	506,972	0	506,972	336,667.53	1,449.80	168,854.67	66.7%
	TOTAL EXPENSES	506,972	0	506,972	336,667.53	1,449.80	168,854.67	
29 TRAFFIC DEPARTMENT								
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
	12901 0110 REGULAR SA	174,770	0	174,770	134,168.84	.00	40,601.16	76.8%

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29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES								
	12901 0120 TEMPORARY	3,000	30	3,030	3,030.00	.00	.00	100.0%
0130 OVERTIME								
	12901 0130 OVERTIME	7,500	8,500	16,000	14,119.68	.00	1,880.32	88.2%
0140 LONGEVITY								
	12901 0140 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
	12901 0170 MEAL ALLOW	50	-30	20	.00	.00	20.00	.0%
0420 ELECTRICITY								
	12901 0420 ELECTRICIT	47,000	0	47,000	32,353.11	12,646.89	2,000.00	95.7%
0549 LINE PAINTING								
	12901 0549 LINE PAINT	10,000	0	10,000	2,900.00	.00	7,100.00	29.0%
0583 HEAVY EQUIPMENT REPAIRS								
	12901 0583 HEAVY EQUI	3,000	0	3,000	1,118.93	1,017.90	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
	12901 0590 PROFESSION	2,500	0	2,500	454.60	.00	2,045.40	18.2%
0661 TRAFFIC SIGN SUPS.								
	12901 0661 TRAFFIC SI	5,000	0	5,000	2,010.73	2,939.27	50.00	99.0%

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29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	0	5,000	2,700.00	2,300.00	.00	100.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	15,000	-8,500	6,500	3,341.76	1,658.24	1,500.00	76.9%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	7,500	0	7,500	5,467.50	2,032.50	.00	100.0%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	700	0	700	.00	.00	700.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC DEPARTMENT		284,215	0	284,215	202,360.15	22,594.80	59,260.05	79.1%
TOTAL EXPENSES		284,215	0	284,215	202,360.15	22,594.80	59,260.05	
30 PUBLIC WORKS DEPARTMENT								
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001	0110 REGULAR SA	5,423,507	0	5,423,507	3,923,810.61	.00	1,499,696.39	72.3%
0120 TEMPORARY WAGES								
13001	0120 TEMPORARY	200,000	0	200,000	146,348.50	.00	53,651.50	73.2%

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30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	13001 0130 OVERTIME	260,000	100,000	360,000	260,565.77	.00	99,434.23	72.4%
0133 ACTING DIFFERENTIAL								
	13001 0133 ACTING DIF	20,000	0	20,000	19,303.20	.00	696.80	96.5%
0140 LONGEVITY								
	13001 0140 LONGEVITY	56,955	0	56,955	47,391.00	.00	9,564.00	83.2%
0160 STAND-BY								
	13001 0160 STAND-BY	98,177	0	98,177	88,108.00	.00	10,069.00	89.7%
0170 MEAL ALLOWANCE								
	13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES								
	13001 0445 ALARM FEE	13,500	0	13,500	7,531.99	.00	5,968.01	55.8%
0517 PROPERTY MAINTENANCE								
	13001 0517 PROPERTY M	5,000	0	5,000	1,921.80	2,498.00	580.20	88.4%
0541 DUES/SUBSCRIPTIONS								
	13001 0541 DUES/SUBSC	7,000	0	7,000	3,886.00	792.35	2,321.65	66.8%
0546 TRANSFER STATION								
	13001 0546 TRAN STA	70,000	137,500	207,500	200,016.94	7,000.60	482.46	99.8%

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30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0551 TIPPING FEES								
	13001 0551 TIP FEES	1,975,000	0	1,975,000	1,072,750.82	538,953.32	363,295.86	81.6%
0553 WASTE REMOVAL-CONDOS								
	13001 0553 WASTE REMO	228,000	0	228,000	224,204.40	.00	3,795.60	98.3%
0556 RENTAL EQUIPMENT								
	13001 0556 RENTAL - E	1,900	0	1,900	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
	13001 0563 WAST REM.	2,431,714	0	2,431,714	1,806,784.00	542,928.00	82,002.00	96.6%
0590 PROFESSIONAL/TECH SERVICE								
	13001 0590 PROFESSION	8,000	0	8,000	5,251.06	560.37	2,188.57	72.6%
0672 UNIFORM PURCHASE ALLOW								
	13001 0672 UNIFORM PU	45,000	-5,000	40,000	30,095.00	6,343.00	3,562.00	91.1%
0690 SAFETY SUPPLIES								
	13001 0690 SAFETY SUP	2,500	0	2,500	1,235.78	444.00	820.22	67.2%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	13075 0165 SNOW REMOV	200,000	100,000	300,000	252,325.95	.00	47,674.05	84.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0620 ROAD MAINT. SUPPLIES</u>							
13075 0620 ROAD MAINT	20,000	0	20,000	10,844.67	8,250.55	904.78	95.5%
<u>0696 SNOW REMOVAL SUPP</u>							
13075 0696 SNOW REMOV	230,000	0	230,000	174,521.80	46,478.57	8,999.63	96.1%
<u>13076 PARKWAYS/TREES/BUILDINGS</u>							
<u>0166 LEAF REMOVAL</u>							
13076 0166 LEAF REMOV	175,000	0	175,000	129,654.16	.00	45,345.84	74.1%
<u>0576E PARKS SPECIAL EVENTS</u>							
13076 0576E PARKS SPEC	17,500	-10,000	7,500	2,217.22	360.00	4,922.78	34.4%
<u>0578 FIELD RENOVATION</u>							
13076 0578 FIELD RENO	12,000	0	12,000	3,805.83	4,462.37	3,731.80	68.9%
<u>0578B FARM. CANAL MAINTENANCE</u>							
13076 0578B FARM. CANA	2,500	0	2,500	1,138.00	.00	1,362.00	45.5%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
13076 0590 PROFESSION	38,000	0	38,000	33,485.19	4,134.29	380.52	99.0%
<u>0667 INVENTORY</u>							
13076 0667 HORT.SPPLS	10,000	0	10,000	5,393.10	1,837.11	2,769.79	72.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0691 PARKWAY/WAY MAIN SUPP							
<u>13076 0691 PRK MAINT.</u>	6,200	0	6,200	1,242.80	4,957.20	.00	100.0%
0693 TREE STUMP REMOVAL SUPP							
<u>13076 0693 TREE STUMP</u>	800	0	800	800.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
<u>13076 0695 PRKWY/TREE</u>	5,000	0	5,000	151.54	3,976.72	871.74	82.6%
0727 COMMUNITY GARDEN							
<u>13076 0727 COMM GARD.</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
<u>13076 0770 RECREATION</u>	4,000	0	4,000	1,975.00	.00	2,025.00	49.4%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
<u>13077 0565 SEWER MAIN</u>	7,000	0	7,000	1,934.23	4,802.41	263.36	96.2%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
<u>13079 0561 EQUIPMENT</u>	7,500	0	7,500	4,696.52	2,803.22	.26	100.0%
0640 BLDG/GROUND MAINT. SUP							
<u>13079 0640 BLDG/GROUN</u>	135,000	85,000	220,000	152,534.09	38,109.79	29,356.12	86.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0646 SANITARY & CLNG SUPPLIES</u>							
13079 0646 SANITARY &	20,000	0	20,000	15,739.74	3,137.40	1,122.86	94.4%
<u>13080 BROOKSVALE MAINT.</u>							
<u>0992E BROOKSVALE EQUIP/REPAIRS</u>							
13080 0992E BR EQUIP	1,500	0	1,500	625.01	373.99	501.00	66.6%
<u>0992G BROOKSVALE GROUND MAINT</u>							
13080 0992G BR GRND MA	6,000	0	6,000	1,254.00	1,996.00	2,750.00	54.2%
<u>13081 PUB. WORKS MECHANICAL</u>							
<u>0525 TIRE REPAIRS & ROAD SERVI</u>							
13081 0525 TIRE REPAI	61,000	0	61,000	58,037.31	1,098.12	1,864.57	96.9%
<u>0527 SNOW REL. EQUIP. REPAIRS</u>							
13081 0527 SNOW REL.	6,000	0	6,000	2,831.93	.00	3,168.07	47.2%
<u>0562 VEHICLE REPAIRS</u>							
13081 0562 VEHICLE_RE	110,000	70,000	180,000	147,715.05	31,366.92	918.03	99.5%
<u>0566 VEHICLE MAINTENANCE</u>							
13081 0566 VEHICLE MA	85,000	30,000	115,000	85,365.38	20,551.16	9,083.46	92.1%
<u>0585 HAZARDOUS WASTE</u>							
13081 0585 HAZ WASTE	40,000	0	40,000	.00	30,226.82	9,773.18	75.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0625 UNLEADED GASOLINE</u>							
13081 0625 UNLEAD GAS	71,100	0	71,100	68,532.91	2,567.09	.00	100.0%
<u>0626 LUBRICANTS</u>							
13081 0626 LUBRICANTS	12,000	0	12,000	6,278.98	1,625.68	4,095.34	65.9%
<u>0627 DIESEL FUEL</u>							
13081 0627 DESEL FUEL	135,750	0	135,750	99,845.06	35,754.94	150.00	99.9%
<u>0683 ANTHONY B. GREENE MEMORIAL</u>							
13081 0683 ANT MEM	10,400	0	10,400	8,892.00	.00	1,508.00	85.5%
<u>0694 TOOL ALLOWANCE</u>							
13081 0694 TOOL ALLOW	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT	12,281,553	507,500	12,789,053	9,113,442.34	1,348,389.99	2,327,220.67	81.8%
TOTAL EXPENSES	12,281,553	507,500	12,789,053	9,113,442.34	1,348,389.99	2,327,220.67	
<u>32 ENGINEERING DEPARTMENT</u>							
<u>13201 ENGINEERING ADMIN.</u>							
<u>0110 SALARIES</u>							
13201 0110 REGULAR_SA	508,178	0	508,178	367,005.60	.00	141,172.40	72.2%
<u>0130 OVERTIME</u>							
13201 0130 OVERTIME	0	0	0	294.03	.00	-294.03	100.0%*

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32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0140 LONGEVITY</u>								
	13201 0140 LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
<u>0351 EDUCATION SEMINARS</u>								
	13201 0351 EDUCATION	1,500	0	1,500	242.75	.00	1,257.25	16.2%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	13201 0541 DUES/SUBSC	1,750	0	1,750	1,750.00	.00	.00	100.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	13201 0590 PROFESSION	70,000	0	70,000	2,737.50	.00	67,262.50	3.9%
<u>0613 ENGINEERING SUPPLIES</u>								
	13201 0613 ENG SPPLS	2,600	0	2,600	144.00	.00	2,456.00	5.5%
<u>0672 UNIFORM PURCHASE ALLOW</u>								
	13201 0672 UNIFORM PU	400	0	400	.00	.00	400.00	.0%
	TOTAL ENGINEERING DEPARTMENT	586,193	0	586,193	373,938.88	.00	212,254.12	63.8%
	TOTAL EXPENSES	586,193	0	586,193	373,938.88	.00	212,254.12	
<u>34 MENTAL HEALTH</u>								
<u>13401 MENTAL HEALTH ADMIN.</u>								
<u>9034 HMM SERVICES</u>								
	13401 9034 HMM SERVIC	132,000	0	132,000	132,000.00	.00	.00	100.0%

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34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9034S SOCIAL SERVICES								
13401	9034S SOC SERV	82,000	0	82,000	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401	9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
	TOTAL MENTAL HEALTH	272,000	0	272,000	132,000.00	.00	140,000.00	48.5%
	TOTAL EXPENSES	272,000	0	272,000	132,000.00	.00	140,000.00	
36 LIBRARY DEPARTMENT								
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601	0110 REGULAR SA	1,856,314	0	1,856,314	1,337,971.76	.00	518,342.24	72.1%
0120 TEMPORARY WAGES								
13601	0120 SEASONAL	3,000	-3,000	0	.00	.00	.00	.0%
0130 OVERTIME								
13601	0130 OVERTIME	1,250	3,000	4,250	1,523.35	.00	2,726.65	35.8%
0134 PAY DIFFERENTIAL								
13601	0134 PAY DIFFER	11,000	0	11,000	6,292.03	.00	4,707.97	57.2%
0140 LONGEVITY								
13601	0140 LONGEVITY	15,030	0	15,030	14,225.00	.00	805.00	94.6%

FOR 2022 09

36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0175 EDUCATION INCENTIVE</u>								
	13601 0175 EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
<u>0310 MILEAGE</u>								
	13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%
<u>0515 PRINTING/REPRODUCTION</u>								
	13601 0515 PRINTING/C	8,000	0	8,000	522.80	5,000.00	2,477.20	69.0%
<u>0518 BINDING</u>								
	13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	13601 0541 DUES/SUBSC	2,675	0	2,675	925.00	.00	1,750.00	34.6%
<u>0575 EQUIPMENT MAINT.</u>								
	13601 0575 EQUIPMENT	625	0	625	595.00	30.00	.00	100.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	13601 0590 PROFESSION	5,150	0	5,150	750.00	300.00	4,100.00	20.4%
<u>0640 BLDG/GROUND MAINT. SUP</u>								
	13601 0640 BLDG/GROUN	900	0	900	.00	595.22	304.78	66.1%
<u>0650 RECREATION SUPPLIES</u>								
	13601 0650 RECREATION	1,500	0	1,500	650.72	93.83	755.45	49.6%

FOR 2022 09

36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	12,000	0	12,000	6,981.75	1,794.59	3,223.66	73.1%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM_PU	750	0	750	500.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SU	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MA	210,000	0	210,000	148,927.17	16,380.56	44,692.27	78.7%
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER -	106,204	0	106,204	83,935.48	22,268.52	.00	100.0%
TOTAL LIBRARY DEPARTMENT		2,235,798	0	2,235,798	1,604,300.06	46,462.72	585,035.22	73.8%
TOTAL EXPENSES		2,235,798	0	2,235,798	1,604,300.06	46,462.72	585,035.22	
37 RECREATION ADMINISTRATION								
13701 RECREATION								
0110 SALARIES								
13701	0110 REGULAR SA	323,798	0	323,798	249,018.16	.00	74,779.84	76.9%
0120 TEMPORARY WAGES								
13701	0120 TEMPORARY	250,000	0	250,000	248,956.21	.00	1,043.79	99.6%

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**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
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FOR 2022 09

37	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0130 OVERTIME</u>								
	13701 0130 OVERTIME	3,000	636	3,636	3,635.71	.00	.29	100.0%
<u>0140 LONGEVITY</u>								
	13701 0140 LONGEVITY	4,080	1,020	5,100	2,040.00	.00	3,060.00	40.0%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	13701 0541 DUES/SUBSC	1,500	0	1,500	610.00	.00	890.00	40.7%
<u>0573R RENTAL PORTABLE TOILETS</u>								
	13701 0573R RENTAL POR	12,500	4,080	16,580	9,262.07	623.79	6,694.14	59.6%
<u>0573S YOUTH SPORTS CONTRIBUTION</u>								
	13701 0573S SPORT CONT	60,000	0	60,000	11,000.00	.00	49,000.00	18.3%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	13701 0590 PROFESSION	5,000	0	5,000	2,690.50	.00	2,309.50	53.8%
<u>0598 RECREATION-YEARLY</u>								
	13701 0598 RECREATION	35,000	-300	34,700	8,747.05	.00	25,952.95	25.2%
<u>0606 SPECIAL PROGRAMS</u>								
	13701 0606 PARK & REC	87,000	-2,436	84,564	50,548.07	806.75	33,209.18	60.7%
<u>0670 FOOD PRODUCTS</u>								
	13701 0670 FOOD PRODU	5,000	4,900	9,900	4,009.19	1,234.50	4,656.31	53.0%

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 09

37	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
13701	0942 STIPEND	25,000	-7,900	17,100	11,894.14	.00	5,205.86	69.6%
TOTAL RECREATION ADMINISTRATION		811,878	0	811,878	602,411.10	2,665.04	206,801.86	74.5%
TOTAL EXPENSES		811,878	0	811,878	602,411.10	2,665.04	206,801.86	
40 MEDICAL INSURANCE - TOWN/BOE								
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040	0214 TOWN/BOE_M	46,763,710	0	46,763,710	39,240,765.33	20,788.51	7,502,156.16	84.0%
0214P OTHER POST EMP. BENEFITS								
14040	0214P OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION								
14040	0219B_IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE		47,263,710	0	47,263,710	39,490,765.33	20,788.51	7,752,156.16	83.6%
TOTAL EXPENSES		47,263,710	0	47,263,710	39,490,765.33	20,788.51	7,752,156.16	
41 PENSION PLANS - TOWN/BOE								
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100	0212 TOWN CONTR	23,400,000	0	23,400,000	23,400,000.00	.00	.00	100.0%

FOR 2022 09

41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0224 TWN CONTRIBUTION MERS</u>								
	14100 0224 CMERS	4,093,774	0	4,093,774	2,476,685.78	.00	1,617,088.22	60.5%
<u>0224B BOE CONTRIBUTION MERS</u>								
	14100 0224B B-CMERS	1,504,000	0	1,504,000	1,097,241.98	.00	406,758.02	73.0%
	TOTAL PENSION PLANS - TOWN/BOE	28,997,774	0	28,997,774	26,973,927.76	.00	2,023,846.24	93.0%
	TOTAL EXPENSES	28,997,774	0	28,997,774	26,973,927.76	.00	2,023,846.24	
<u>42 FRINGES BENEFITS - TOWN/BOE</u>								
<u>14201 FRINGES ADMINISTRATION</u>								
<u>0213 WORKER'S COMPENSATION</u>								
	14201 0213 WORKERS'	2,620,000	0	2,620,000	2,016,907.97	.00	603,092.03	77.0%
<u>0216 LIFE INSURANCE</u>								
	14201 0216 LIFE INSUR	90,000	0	90,000	63,070.38	26,929.62	.00	100.0%
<u>0953 HEART/HYPERTENSION</u>								
	14201 0953 HEART/HYPE	450,000	0	450,000	240,590.83	.00	209,409.17	53.5%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>								
<u>0210 EMPLOYER'S FICA/MEDICARE</u>								
	14211 0210 SOCIAL SEC	1,879,500	0	1,879,500	1,368,690.82	.00	510,809.18	72.8%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0211 UNEMPLOYMENT COMPENSATION</u>							
14211 0211 UNEMPLOYME	35,000	0	35,000	25,744.00	.00	9,256.00	73.6%
<u>0221 CONCESSIONS</u>							
14211 0221 CONCESSION	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE	4,324,500	0	4,324,500	3,715,004.00	26,929.62	582,566.38	86.5%
TOTAL EXPENSES	4,324,500	0	4,324,500	3,715,004.00	26,929.62	582,566.38	
<u>43 ARTS & CULTURE DEPARTMENT</u>							
<u>14301 HAMDEN ARTS ADMIN.</u>							
<u>0110 SALARIES</u>							
14301 0110 REGULAR SA	0	0	0	.00	.00	.00	.0%
<u>0120 TEMPORARY WAGES</u>							
14301 0120 TEMPORARY	0	0	0	.00	.00	.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT	0	0	0	.00	.00	.00	.0%
<u>49 QU VALLEY HEALTH- CONTRIBUTION</u>							
<u>14966 QUINNIPIAC VALLEY HEALTH</u>							
<u>0584 Q.V.H.D. ASSESSMENT</u>							
14966 0584 Q.V.H.D. A	405,251	0	405,251	303,938.25	101,312.75	.00	100.0%

FOR 2022 09

49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	405,251	0	405,251	303,938.25	101,312.75	.00	100.0%
	TOTAL EXPENSES	405,251	0	405,251	303,938.25	101,312.75	.00	
50 BOARD OF EDUCATION								
15001 BOARD OF EDUCATION								
1000 BOE								
	15001 1000 BOARD OF E	91,394,925	0	91,394,925	65,945,567.97	.00	25,449,357.03	72.2%
	TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	65,945,567.97	.00	25,449,357.03	72.2%
	TOTAL EXPENSES	91,394,925	0	91,394,925	65,945,567.97	.00	25,449,357.03	
51 PROBATE COURT								
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
	15101 0515 PRINTING/R	3,300	0	3,300	2,701.89	.00	598.11	81.9%
0590 PROFESSIONAL/TECH SERVICE								
	15101 0590 PROFESSION	1,500	0	1,500	1,082.48	.00	417.52	72.2%
0610 OFFICE SUPPLIES								
	15101 0610 OFFICE SUP	1,000	0	1,000	657.88	.00	342.12	65.8%
0718 BOOKS, MAPS, MANUALS								
	15101 0718 BOOKS, MAPS	1,000	0	1,000	561.04	.00	438.96	56.1%

FOR 2022 09

51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	6,800	0	6,800	5,003.29	.00	1,796.71	73.6%
	TOTAL EXPENSES	6,800	0	6,800	5,003.29	.00	1,796.71	
53	BOARD OF ETHICS							
	15301 BOARD OF ETHICS ADMIN.							
	0592 LEGAL FINANCIAL							
	15301 0592 LEGAL/LAWY	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
	GRAND TOTAL	262,418,955	468,422	262,887,377	200,097,035.89	3,965,399.07	58,824,942.04	77.6%

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

Town of Hamden June 30, 2021 Audit Report Submission

The Town of Hamden's 2021 audit report and related documents are provided under separate cover.

Town of Plymouth
Update – April 2022

6/30/2021 Unaudited Results

2021 Results

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

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

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

FY 2021

YTD Tax Revenue comparison

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

FY 2022

See separate 3/31/2022 results with projections through 6/30/2022. Per discussion with the tax collector, based upon current trend, all categories remain on target to reach budget occurred in July however, he remains optimistic in his collection predictions.

Current YTD Tax Revenue comparison

As of 3/31	<u>Current Property Taxes</u>	<u>Current MV Taxes</u>	<u>Prior Years Taxes</u>	<u>Personal Property Taxes</u>	<u>Interest & Lien Fees</u>	<u>MV Supp Taxes</u>	<u>Total</u>
FY 2021	98.68%	98.17%	83.72%	103.64%	85.94%	83.50%	98.37%
FY 2022	99.06%	97.77%	79.53%	100.10%	70.35%	106.81%	98.20%
Difference	0.38%	-0.40%	-4.19%	-3.54%	-15.59%	23.31%	-0.17%

ARPA Funds

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

Currently, none of the ARPA funds have been expended. The plan is to use the funds for town improvements to infrastructure, Public Works equipment, sewer plant, Fire Department and Emergency Management. Three projects were approved by the Committee: Front Loader with Excavator primarily for the transfer station, a Hurst Tool and Exhaust System for the Fire Department.

Other Items

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

The staff accountant position was filled March 21, 2022.

Audit

The Town of Plymouth filed, with OPM, for an extension to submit Fiscal Year 2021 audited financial statements and was approved through April 30, 2022. The auditors are currently working with the Comptroller’s department on completing the audit.

FY 2023 Budget

We are in the midst of the FY 2023 budget process. The Board of Finance Public Hearing and Town Council Meetings are Thursday, April 14. The goal we are working toward is below a 3% increase. I recommended of \$0 allocation of fund balance for the coming year.

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

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

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

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

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020	To Date:	6/30/2021
Account Mask:	<input type="checkbox"/>		<input type="checkbox"/>	Exclude PR encumbrance	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected
Town General Fund Fund							
Comptroller Department							
1000.41.4121.000000.43101 / Federal Government PILOT-Federal	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	\$0.00	\$3,669.00	0.00%
1000.41.4121.000000.43302 / State Grants Dial A Ride	\$0.00	(\$19,287.00)	(\$19,287.00)	\$0.00	\$0.00	(\$19,287.00)	0.00%
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$194,210.89)	\$0.00	\$0.00	(\$194,210.89)	\$0.00	\$194,210.89	0.00%
1000.41.4121.000000.43601 / PILOT Pequot	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	\$0.00	\$0.00	100.00%
1000.41.4121.000000.46101 / Investment Income	(\$14,931.08)	(\$35,000.00)	(\$35,000.00)	(\$14,931.08)	\$0.00	(\$20,068.92)	42.66%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$72,674.49)	(\$60,000.00)	(\$60,000.00)	(\$72,674.49)	\$0.00	\$12,674.49	121.12%
1000.41.4121.000000.48990 / Miscellaneous	(\$6,920.16)	(\$5,000.00)	(\$5,000.00)	(\$6,920.16)	\$0.00	\$1,920.16	138.40%
1000.41.4121.000000.49100 / Operating Transfers In	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	\$0.00	\$0.00	100.00%
	(\$400,430.62)	(\$227,312.00)	(\$227,312.00)	(\$400,430.62)	\$0.00	\$173,118.62	176.16%
Tax Assessor Department							
1000.41.4131.000000.43602 / Veterans Exemptions	(\$6,660.07)	(\$7,500.00)	(\$7,500.00)	(\$6,660.07)	\$0.00	(\$839.93)	88.80%
1000.41.4131.000000.43603 / PILOT-State Property	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	\$0.00	\$0.00	100.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	(\$16,565.77)	(\$15,000.00)	(\$15,000.00)	(\$16,565.77)	\$0.00	\$1,565.77	110.44%
1000.41.4131.000000.43605 / Disability Exemption	(\$2,349.48)	(\$2,500.00)	(\$2,500.00)	(\$2,349.48)	\$0.00	(\$150.52)	93.98%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$18,549.50)	(\$15,000.00)	(\$15,000.00)	(\$18,549.50)	\$0.00	\$3,549.50	123.66%
1000.41.4131.000000.43902 / PILOT-Housing Authority	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00%
	(\$55,060.82)	(\$50,936.00)	(\$50,936.00)	(\$55,060.82)	\$0.00	\$4,124.82	108.10%
Tax Collector Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,984,993.69)	(\$24,844,953.00)	(\$24,844,953.00)	(\$24,984,993.69)	\$0.00	\$140,040.69	100.56%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,467,891.97)	(\$3,530,800.00)	(\$1,387,808.00)	(\$1,467,891.97)	\$0.00	\$80,083.97	105.77%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,571,544.45)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,571,544.45)	\$0.00	\$40,744.45	101.15%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$413,081.35)	(\$400,000.00)	(\$400,000.00)	(\$413,081.35)	\$0.00	\$13,081.35	103.27%
1000.41.4135.000000.41110 / Tax Refunds	\$41,663.26	\$25,000.00	\$25,000.00	\$41,663.26	\$0.00	(\$16,663.26)	166.65%
1000.41.4135.000000.41200 / Prior Years Taxes	(\$519,932.35)	(\$500,000.00)	(\$500,000.00)	(\$519,932.35)	\$0.00	\$19,932.35	103.99%
1000.41.4135.000000.41400 / Tax Clearing	(\$229,942.41)	\$0.00	\$0.00	(\$229,942.41)	\$0.00	\$229,942.41	0.00%
1000.41.4135.000000.41901 / Interest & Liens	(\$293,240.65)	(\$225,000.00)	(\$225,000.00)	(\$293,240.65)	\$0.00	\$68,240.65	130.33%
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Town of Plymouth

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020	To Date:	6/30/2021
Account Mask:	<input type="checkbox"/>		<input type="checkbox"/>	Exclude PR encumbrance	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered	Uncollected	% Collected
1000.41.4135.000000.41910 / Collection Agency Fees	(\$6,484.18)	(\$1,000.00)	(\$1,000.00)	(\$6,484.18)	\$0.00	\$5,484.18	648.42%
1000.41.4135.000000.44099 / Aircraft Registrations	(\$450.00)	(\$1,000.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)	45.00%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$103,750.00)	\$0.00	\$0.00	(\$103,750.00)	\$0.00	\$103,750.00	0.00%
	(\$31,549,647.79)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,549,647.79)	\$0.00	\$684,086.79	102.22%
Town Clerk Department							
1000.41.4147.000000.44011 / Recording Fees	(\$91,158.55)	(\$55,000.00)	(\$55,000.00)	(\$91,158.55)	\$0.00	\$36,158.55	165.74%
1000.41.4147.000000.44012 / Conveyance Tax	(\$136,807.42)	(\$75,000.00)	(\$75,000.00)	(\$136,807.42)	\$0.00	\$61,807.42	182.41%
1000.41.4147.000000.44014 / Vital Statistics	(\$11,360.00)	(\$5,000.00)	(\$5,000.00)	(\$11,360.00)	\$0.00	\$6,360.00	227.20%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,131.50)	(\$20,000.00)	(\$20,000.00)	(\$14,131.50)	\$0.00	(\$5,868.50)	70.66%

Revenue Report with Detail Options		Fiscal Year: 2020-2021			7/1/2020	To Date:	6/30/2021
Account Mask:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%
	(\$254,031.47)	(\$155,000.00)	(\$155,000.00)	(\$254,031.47)	\$0.00	\$99,031.47	163.89%
Land Use Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$6,875.00)	(\$5,000.00)	(\$5,000.00)	(\$6,875.00)	\$0.00	\$1,875.00	137.50%
1000.41.4151.000000.44021 / Land Use System Fee	(\$2,489.00)	(\$750.00)	(\$750.00)	(\$2,489.00)	\$0.00	\$1,739.00	331.87%
1000.41.4151.000000.44102 / Public Hearings	(\$2,560.00)	(\$1,000.00)	(\$1,000.00)	(\$2,560.00)	\$0.00	\$1,560.00	256.00%
1000.41.4151.000000.44103 / Sub-Division Hearings	(\$365.00)	(\$500.00)	(\$500.00)	(\$365.00)	\$0.00	(\$135.00)	73.00%
	(\$12,289.00)	(\$7,250.00)	(\$7,250.00)	(\$12,289.00)	\$0.00	\$5,039.00	169.50%
Zoning Board of Appeals Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	60.00%
	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	60.00%
Property & Casualty Insurance Department							
1000.41.4157.000000.48101 / WPCA Insurance Reimbursement	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	100.00%
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
	(\$65,000.00)	(\$65,200.00)	(\$65,200.00)	(\$65,000.00)	\$0.00	(\$200.00)	99.69%
Probate Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	16.90%
	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	16.90%
Wetlands/Conservation Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	48.00%
	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	48.00%
Police Department							
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Town of Plymouth

Revenue Report with Detail Options		Fiscal Year: 2020-2021			7/1/2020	To Date:	6/30/2021
Account Mask:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected
1000.42.4201.000000.42131 / Gun Permits	(\$20,695.00)	(\$8,500.00)	(\$8,500.00)	(\$20,695.00)	\$0.00	\$12,195.00	243.47%
1000.42.4201.000000.44033 / Insurance Reports	(\$1,065.75)	(\$1,000.00)	(\$1,000.00)	(\$1,065.75)	\$0.00	\$65.75	106.58%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$12,598.00)	(\$13,000.00)	(\$13,000.00)	(\$12,598.00)	\$0.00	(\$402.00)	96.91%
1000.42.4201.000000.45102 / Parking Tickets	(\$25.00)	(\$150.00)	(\$150.00)	(\$25.00)	\$0.00	(\$125.00)	16.67%
1000.42.4201.000000.45112 / False Alarms	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
	(\$34,383.75)	(\$26,150.00)	(\$26,150.00)	(\$34,383.75)	\$0.00	\$8,233.75	131.49%
Fire Marshal Department							
1000.42.4219.000000.43701 / Fire Marshal Grants	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%
1000.42.4219.000000.44031 / Fire Marshal	(\$525.25)	(\$500.00)	(\$500.00)	(\$525.25)	\$0.00	\$25.25	105.05%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$360.00)	(\$250.00)	(\$250.00)	(\$360.00)	\$0.00	\$110.00	144.00%
	(\$2,085.25)	(\$750.00)	(\$750.00)	(\$2,085.25)	\$0.00	\$1,335.25	278.03%

Revenue Report with Detail Options		Fiscal Year: 2020-2021			7/1/2020	To Date:	6/30/2021
Account Mask:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected
Public Works Director Department							
1000.43.4301.000000.42012 / Transfer Station Permits	(\$13,787.00)	(\$8,000.00)	(\$8,000.00)	(\$13,787.00)	\$0.00	\$5,787.00	172.34%
1000.43.4301.000000.42013 / ROW Permits	(\$1,265.00)	(\$2,000.00)	(\$2,000.00)	(\$1,265.00)	\$0.00	(\$735.00)	63.25%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$19,320.81)	(\$14,000.00)	(\$14,000.00)	(\$19,320.81)	\$0.00	\$5,320.81	138.01%
1000.43.4301.000000.44054 / Miscellaneous Income	(\$55,833.00)	\$0.00	\$0.00	(\$55,833.00)	\$0.00	\$55,833.00	0.00%
	(\$90,205.81)	(\$24,000.00)	(\$24,000.00)	(\$90,205.81)	\$0.00	\$66,205.81	375.86%
Building Inspector Department							
1000.43.4341.000000.42201 / Structural Permits	(\$76,363.86)	(\$45,000.00)	(\$45,000.00)	(\$76,363.86)	\$0.00	\$31,363.86	169.70%
1000.43.4341.000000.42202 / Electrical Permits	(\$18,710.00)	(\$8,000.00)	(\$8,000.00)	(\$18,710.00)	\$0.00	\$10,710.00	233.88%
1000.43.4341.000000.42203 / Demolition Permits	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	100.00%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,410.00)	(\$3,000.00)	(\$3,000.00)	(\$3,410.00)	\$0.00	\$410.00	113.67%
1000.43.4341.000000.42205 / Heating Permits	(\$12,299.48)	(\$10,000.00)	(\$10,000.00)	(\$12,299.48)	\$0.00	\$2,299.48	122.99%
1000.43.4341.000000.44060 / Permit Application Fees	(\$8,390.00)	(\$7,500.00)	(\$7,500.00)	(\$8,390.00)	\$0.00	\$890.00	111.87%
	(\$121,173.34)	(\$75,500.00)	(\$75,500.00)	(\$121,173.34)	\$0.00	\$45,673.34	160.49%
Terryville Library Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	4.83%
	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	4.83%
Parks & Recreation Department							
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Town of Plymouth

Revenue Report with Detail Options		Fiscal Year: 2020-2021			7/1/2020	To Date:	6/30/2021
Account Mask:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected
1000.45.4506.000000.43702 / Parks & Recreation-Grants							
1000.45.4506.000000.44709 / Recreation-Programs	(\$29,519.50)	(\$93,000.00)	(\$93,000.00)	(\$29,519.50)	\$0.00	(\$63,480.50)	31.74%
1000.45.4506.000000.47901 / Facility Rental	(\$750.00)	(\$1,500.00)	(\$1,500.00)	(\$750.00)	\$0.00	(\$750.00)	50.00%
1000.45.4506.000000.48400 / Recreation-Donations	(\$540.00)	\$0.00	\$0.00	(\$540.00)	\$0.00	\$540.00	0.00%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%
	(\$32,809.50)	(\$1,500.00)	(\$1,500.00)	(\$32,809.50)	\$0.00	\$31,309.50	2187.30%
Education Department							
1000.47.4700.000000.43351 / ECS Grant	(\$9,794,339.00)	(\$9,802,121.00)	(\$9,802,121.00)	(\$9,794,339.00)	\$0.00	(\$7,782.00)	99.92%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$486,505.00)	(\$360,000.00)	(\$360,000.00)	(\$486,505.00)	\$0.00	\$126,505.00	135.14%
1000.47.4700.000000.43353 / Adult Education	(\$9,396.00)	(\$11,633.00)	(\$11,633.00)	(\$9,396.00)	\$0.00	(\$2,237.00)	80.77%
	(\$10,290,240.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$10,290,240.00)	\$0.00	\$116,486.00	101.14%
	(\$42,910,027.25)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,910,027.25)	\$0.00	\$1,226,114.25	102.94%
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Town of Plymouth

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		<input type="checkbox"/>	Exclude PR encumbrance <input type="checkbox"/>	Include pre encumbrance	<input type="checkbox"/>	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		<input type="checkbox"/>	Exclude PR encumbrance <input type="checkbox"/>	Include pre encumbrance	<input type="checkbox"/>	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
Grand Total:	(\$42,910,027.25)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,910,027.25)	\$0.00	\$1,226,114.25	102.94%	
		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: ????????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Town General Fund Fund							
Town Council Department							
1000.41.4103.000000.51900 / Other Salaries	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	97.89%
Total For Town Council	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	97.89%
Mayor Department							
1000.41.4109.000000.51600 / Department Head	\$66,092.94	\$68,887.00	\$68,887.00	\$66,092.94	\$0.00	\$2,794.06	95.94%
1000.41.4109.000000.51610 / Regular Employees	\$61,423.24	\$57,455.00	\$57,455.00	\$61,423.24	\$0.00	(\$3,968.24)	106.91%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,987.50	\$3,500.00	\$3,500.00	\$1,987.50	\$0.00	\$1,512.50	56.79%
1000.41.4109.000000.51621 / Temporary Wages	\$2,119.21	\$2,500.00	\$2,500.00	\$2,119.21	\$0.00	\$380.79	84.77%
1000.41.4109.000000.51650 / Meeting Secretary	\$4,332.52	\$10,000.00	\$10,000.00	\$4,332.52	\$0.00	\$5,667.48	43.33%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$475.00	\$6,000.00	\$6,000.00	\$475.00	\$0.00	\$5,525.00	7.92%
1000.41.4109.000000.53200 / Conferences & Training	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.41.4109.000000.55400 / Advertising	\$1,632.54	\$1,200.00	\$1,200.00	\$1,632.54	\$0.00	(\$432.54)	136.05%
1000.41.4109.000000.56100 / General Office Supplies	\$6,941.56	\$7,500.00	\$7,500.00	\$6,941.56	\$52.98	\$505.46	93.26%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Total For Mayor	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	92.25%
Comptroller Department							
1000.41.4121.000000.51600 / Department Head	\$91,985.39	\$94,531.00	\$94,531.00	\$91,985.39	\$0.00	\$2,545.61	97.31%
1000.41.4121.000000.51610 / Regular Employees	\$70,187.86	\$41,672.00	\$41,672.00	\$70,187.86	\$0.00	(\$28,515.86)	168.43%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$45,414.78	\$67,307.00	\$67,307.00	\$45,414.78	\$0.00	\$21,892.22	67.47%
1000.41.4121.000000.51630 / Overtime	\$261.89	\$500.00	\$500.00	\$261.89	\$0.00	\$238.11	52.38%
1000.41.4121.000000.51903 / Longevity	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	67.74%
1000.41.4121.000000.53010 / Purchased Professional Services	\$37,413.61	\$20,250.00	\$20,250.00	\$37,413.61	(\$1,500.00)	(\$15,663.61)	177.35%
1000.41.4121.000000.53015 / Service Contracts	\$44,420.18	\$45,000.00	\$45,000.00	\$44,420.18	\$0.00	\$579.82	98.71%
1000.41.4121.000000.53200 / Conferences & Training	\$70.00	\$400.00	\$400.00	\$70.00	\$0.00	\$330.00	17.50%
1000.41.4121.000000.53300 / Other Professional/Tech Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
1000.41.4121.000000.55990 / Banking Service Fees	\$995.00	\$5,000.00	\$5,000.00	\$995.00	\$0.00	\$4,005.00	19.90%
1000.41.4121.000000.56100 / General Office Supplies	\$2,821.57	\$1,000.00	\$1,000.00	\$2,821.57	\$0.00	(\$1,821.57)	282.16%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For Comptroller	\$294,095.28	\$277,285.00	\$277,285.00	\$294,095.28	(\$1,500.00)	(\$15,310.28)	105.52%
Board of Finance Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$3,328.10	\$3,500.00	\$3,500.00	\$3,328.10	\$0.00	\$171.90	95.09%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$78,000.00	\$78,000.00	\$73,250.00	\$0.00	\$4,750.00	93.91%
1000.41.4127.000000.53420 / Assessments/Other Audits	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.41.4127.000000.56120 / Admin Supplies	\$133.47	\$500.00	\$500.00	\$133.47	\$0.00	\$366.53	26.69%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$66,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Total For Board of Finance	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	57.68%

Tax Assessor Department								
1000.41.4131.000000.51600 / Department Head	\$53,684.00	\$70,000.00	\$70,000.00	\$53,684.00	\$0.00	\$16,316.00	76.69%	
1000.41.4131.000000.51903 / Longevity	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	100.00%	
1000.41.4131.000000.53015 / Service Contracts	\$25,236.15	\$28,253.00	\$28,253.00	\$25,236.15	\$250.00	\$2,766.85	90.21%	
1000.41.4131.000000.53200 / Conferences & Training	\$1,067.00	\$1,200.00	\$1,200.00	\$1,067.00	\$0.00	\$133.00	88.92%	
1000.41.4131.000000.53420 / Assessments/Other Audits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
1000.41.4131.000000.58100 / Memberships & Dues	\$360.00	\$400.00	\$400.00	\$360.00	\$0.00	\$40.00	90.00%	
Total For Tax Assessor	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	78.46%	
Board of Assessment Appeals Department								
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$110.16	\$500.00	\$500.00	\$110.16	\$0.00	\$389.84	22.03%	
1000.41.4132.000000.51650 / Meeting Secretary	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	
1000.41.4132.000000.53200 / Conferences & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%	
Total For Board of Assessment Appeals	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	13.77%	
Tax Collector Department								
1000.41.4135.000000.51600 / Department Head	\$52,606.71	\$58,173.00	\$58,173.00	\$52,606.71	\$0.00	\$5,566.29	90.43%	
1000.41.4135.000000.53015 / Service Contracts	\$19,989.19	\$20,000.00	\$20,000.00	\$19,989.19	\$0.00	\$10.81	99.95%	
1000.41.4135.000000.53200 / Conferences & Training	\$60.00	\$300.00	\$275.00	\$60.00	\$0.00	\$215.00	21.82%	
1000.41.4135.000000.53400 / Other Professional Services	\$6,484.18	\$1,000.00	\$1,000.00	\$6,484.18	\$0.00	(\$5,484.18)	648.42%	
1000.41.4135.000000.55400 / Advertising	\$546.75	\$825.00	\$825.00	\$546.75	(\$3.30)	\$281.55	65.87%	
1000.41.4135.000000.58100 / Memberships & Dues	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	100.00%	

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For Tax Collector	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	99.27%
Treasurer Department							
1000.41.4137.000000.51900 / Other Salaries	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00%
Total For Treasurer	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00%
Legal Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	\$36,970.00	\$30,000.00	\$30,000.00	\$36,970.00	(\$3,255.00)	(\$3,715.00)	112.38%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$40,177.32	\$40,000.00	\$40,000.00	\$40,177.32	\$0.00	(\$177.32)	100.44%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$11,256.58	\$25,000.00	\$25,000.00	\$11,256.58	\$0.00	\$13,743.42	45.03%
1000.41.4139.000000.53024 / Legal Services - Grievances	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.41.4139.000000.58110 / Land Association Fees	\$8,318.00	\$5,000.00	\$5,000.00	\$8,318.00	\$0.00	(\$3,318.00)	166.36%
Total For Legal	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	84.97%
Human Resources Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,581.25	\$10,000.00	\$10,000.00	\$9,581.25	\$0.00	\$418.75	95.81%
1000.41.4141.000000.53010 / Purchased Professional Services	\$32,004.00	\$32,000.00	\$32,000.00	\$32,004.00	\$0.00	(\$4.00)	100.01%
1000.41.4141.000000.53040 / Medical Services	\$2,458.34	\$1,000.00	\$1,000.00	\$2,458.34	\$0.00	(\$1,458.34)	245.83%
Total For Human Resources	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	102.43%
Central Supply Department							
1000.41.4143.000000.53015 / Service Contracts	\$21,537.16	\$22,000.00	\$22,000.00	\$21,537.16	\$0.00	\$462.84	97.90%
1000.41.4143.000000.53500 / Technical Services	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	\$27,010.35	\$25,000.00	\$25,000.00	\$27,010.35	\$0.00	(\$2,010.35)	108.04%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$3,942.50	\$3,943.00	\$3,943.00	\$3,942.50	\$0.00	\$0.50	99.99%

1000.41.4143.000000.55300 / Telephone & Communications	\$13,790.65	\$11,000.00	\$11,000.00	\$13,790.65	\$0.00	(\$2,790.65)	125.37%
1000.41.4143.000000.55301 / Postage	\$16,803.26	\$11,000.00	\$11,000.00	\$16,803.26	\$0.00	(\$5,803.26)	152.76%
1000.41.4143.000000.55800 / Travel Reimbursement	\$787.12	\$2,800.00	\$2,800.00	\$787.12	\$0.00	\$2,012.88	28.11%
1000.41.4143.000000.56100 / General Office Supplies	\$4,159.03	\$7,500.00	\$7,500.00	\$4,159.03	\$0.00	\$3,340.97	55.45%
1000.41.4143.000000.58100 / Memberships & Dues	\$4,015.50	\$8,031.00	\$8,031.00	\$4,015.50	\$0.00	\$4,015.50	50.00%
Total For Central Supply	\$142,045.57	\$141,274.00	\$141,274.00	\$142,045.57	\$0.00	(\$771.57)	100.55%

Clerical Office Staff Department

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

Account Mask: ?????????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4145.000000.51610 / Regular Employees	\$122,880.07	\$136,032.00	\$136,032.00	\$122,880.07	\$0.00	\$13,151.93	90.33%
1000.41.4145.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4145.000000.51903 / Longevity	\$725.00	\$525.00	\$525.00	\$725.00	\$0.00	(\$200.00)	138.10%
1000.41.4145.000000.53200 / Conferences & Training	\$120.00	\$500.00	\$500.00	\$120.00	\$0.00	\$380.00	24.00%
1000.41.4145.000000.56100 / General Office Supplies	\$3,540.94	\$6,500.00	\$6,500.00	\$3,540.94	\$385.00	\$2,574.06	60.40%
Total For Clerical Office Staff	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	88.61%

Town Clerk Department

1000.41.4147.000000.51600 / Department Head	\$56,606.71	\$58,173.00	\$58,173.00	\$56,606.71	\$0.00	\$1,566.29	97.31%
1000.41.4147.000000.51610 / Regular Employees	\$41,351.27	\$41,671.00	\$41,671.00	\$41,351.27	\$0.00	\$319.73	99.23%
1000.41.4147.000000.53010 / Ordinance Codification	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.41.4147.000000.53015 / Service Contracts	\$17,273.81	\$21,000.00	\$20,567.70	\$17,273.81	\$3,442.83	(\$148.94)	100.72%
1000.41.4147.000000.53045 / Vital Statistics	\$80.00	\$300.00	\$80.00	\$80.00	\$0.00	\$0.00	100.00%
1000.41.4147.000000.53200 / Conferences & Training	\$450.00	\$1,500.00	\$1,200.00	\$450.00	\$0.00	\$750.00	37.50%
1000.41.4147.000000.56100 / General Office Supplies	\$1,838.87	\$900.00	\$1,852.30	\$1,838.87	\$0.00	\$13.43	99.27%
1000.41.4147.000000.58100 / Memberships & Dues	\$277.95	\$800.00	\$800.00	\$277.95	\$0.00	\$522.05	34.74%
Total For Town Clerk	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	95.27%

Registrar of Voters Department

1000.41.4149.000000.51600 / Department Head	\$27,472.72	\$28,233.00	\$28,233.00	\$27,472.72	\$0.00	\$760.28	97.31%
1000.41.4149.000000.51610 / Regular Employees	\$2,776.86	\$7,500.00	\$7,030.00	\$2,776.86	\$0.00	\$4,253.14	39.50%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$13,684.00	\$15,000.00	\$14,000.00	\$13,684.00	\$0.00	\$316.00	97.74%
1000.41.4149.000000.53015 / Service Contracts	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$0.00	(\$1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	\$560.00	\$4,000.00	\$3,000.00	\$560.00	\$80.00	\$2,360.00	21.33%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$200.80	\$3,100.00	\$3,100.00	\$200.80	\$0.00	\$2,899.20	6.48%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,175.19	\$2,000.00	\$3,700.00	\$6,175.19	\$0.00	(\$2,475.19)	166.90%
1000.41.4149.000000.54400 / Rentals	\$0.00	\$2,000.00	(\$120.49)	\$0.00	\$0.00	(\$120.49)	0.00%
1000.41.4149.000000.55400 / Advertising	\$20.86	\$1,200.00	\$1,200.00	\$20.86	\$0.00	\$1,179.14	1.74%
1000.41.4149.000000.55500 / Printing	\$7,890.49	\$5,000.00	\$7,890.49	\$7,890.49	\$0.00	\$0.00	100.00%
1000.41.4149.000000.56100 / General Office Supplies	\$224.00	\$400.00	\$400.00	\$224.00	\$120.32	\$55.68	86.08%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

Account Mask: ?????????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4149.000000.56900 / Other Supplies	\$113.21	\$450.00	\$450.00	\$113.21	\$174.32	\$162.47	63.90%

1000.41.4149.000000.58100 / Memberships & Dues	\$140.00	\$400.00	\$400.00	\$140.00	\$0.00	\$260.00	35.00%
Total For Registrar of Voters	\$61,102.13	\$69,283.00	\$69,283.00	\$61,102.13	\$374.64	\$7,806.23	88.73%
Planning and Zoning Department							
1000.41.4153.000000.51600 / Department Head	\$73,720.92	\$74,298.00	\$74,298.00	\$73,720.92	\$0.00	\$577.08	99.22%
1000.41.4153.000000.51610 / Regular Employees	\$38,676.50	\$39,638.00	\$39,638.00	\$38,676.50	\$0.00	\$961.50	97.57%
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4153.000000.51650 / Meeting Secretary	\$1,443.75	\$2,300.00	\$2,300.00	\$1,443.75	\$0.00	\$856.25	62.77%
1000.41.4153.000000.51903 / Longevity	\$500.00	\$250.00	\$250.00	\$500.00	\$0.00	(\$250.00)	200.00%
1000.41.4153.000000.53200 / Conferences & Training	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	\$450.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00	\$1,550.00	22.50%
1000.41.4153.000000.53500 / Technical Services	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1000.41.4153.000000.55300 / Telephone & Communications	\$175.20	\$0.00	\$0.00	\$175.20	\$0.00	(\$175.20)	0.00%
1000.41.4153.000000.55400 / Advertising	\$1,105.15	\$3,500.00	\$3,500.00	\$1,105.15	\$769.15	\$1,625.70	53.55%
1000.41.4153.000000.55500 / Printing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.41.4153.000000.58100 / Memberships & Dues	\$10,715.00	\$12,000.00	\$12,000.00	\$10,715.00	\$0.00	\$1,285.00	89.29%
Total For Planning and Zoning	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$769.15	\$9,480.33	93.08%
Zoning Board of Appeals Department							
1000.41.4155.000000.51650 / Meeting Secretary	\$1,116.39	\$1,500.00	\$1,500.00	\$1,116.39	\$0.00	\$383.61	74.43%
1000.41.4155.000000.53200 / Conferences & Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.41.4155.000000.55400 / Advertising	\$150.45	\$1,500.00	\$1,500.00	\$150.45	\$0.00	\$1,349.55	10.03%
Total For Zoning Board of Appeals	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	39.59%
Employee Benefits Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	\$26,913.71	\$40,000.00	\$40,000.00	\$26,913.71	\$0.00	\$13,086.29	67.28%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	\$326,941.42	\$375,000.00	\$375,000.00	\$326,941.42	\$0.00	\$48,058.58	87.18%
1000.41.4156.000000.52300 / Retirement Contributions	\$519,433.80	\$625,000.00	\$625,000.00	\$519,433.80	\$0.00	\$105,566.20	83.11%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$771,681.89	\$700,000.00	\$700,000.00	\$771,681.89	\$0.00	(\$71,681.89)	110.24%
1000.41.4156.000000.52500 / Education Incentives/Tuition Reimbu	\$50,542.50	\$41,000.00	\$41,000.00	\$50,542.50	\$0.00	(\$9,542.50)	123.27%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4156.000000.52600 / Unemployment Compensation	(\$982.89)	\$15,000.00	\$15,000.00	(\$982.89)	\$0.00	\$15,982.89	-6.55%
1000.41.4156.000000.52800 / Health Insurance - Active	\$579,858.43	\$700,000.00	\$700,000.00	\$579,858.43	\$0.00	\$120,141.57	82.84%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$370,481.38	\$395,000.00	\$395,000.00	\$370,481.38	\$0.00	\$24,518.62	93.79%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
1000.41.4156.000000.52803 / Insurance Accident & Health	\$27,538.84	\$40,000.00	\$40,000.00	\$27,538.84	\$0.00	\$12,461.16	68.85%
1000.41.4156.000000.52805 / Medical Buy-Out	\$51,062.49	\$55,000.00	\$55,000.00	\$51,062.49	\$0.00	\$3,937.51	92.84%
1000.41.4156.000000.52900 / Compensated Absences	\$40,173.36	\$50,000.00	\$50,000.00	\$40,173.36	\$0.00	\$9,826.64	80.35%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$106,497.00	\$102,000.00	\$102,000.00	\$106,497.00	\$0.00	(\$4,497.00)	104.41%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$19,250.00	\$35,500.00	\$35,500.00	\$19,250.00	\$0.00	\$16,250.00	54.23%
Total For Employee Benefits	\$2,889,391.93	\$3,191,500.00	\$3,191,500.00	\$2,889,391.93	\$0.00	\$302,108.07	90.53%
Property & Casualty Insurance Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$583,377.83	\$616,173.00	\$616,173.00	\$583,377.83	\$0.00	\$32,795.17	94.68%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$336,917.00	\$351,852.00	\$351,852.00	\$336,917.00	\$0.00	\$14,935.00	95.76%
1000.41.4157.000000.55203 / Insurance Umbrella	\$46,152.00	\$47,025.00	\$47,025.00	\$46,152.00	\$0.00	\$873.00	98.14%

1000.41.4157.000000.55204 / Insurance Public Official Liability	\$46,244.00	\$47,390.00	\$47,390.00	\$46,244.00	\$0.00	\$1,146.00	97.58%
1000.41.4157.000000.55205 / Insurance Police Liability	\$19,635.00	\$19,909.00	\$19,909.00	\$19,635.00	\$0.00	\$274.00	98.62%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	\$51.98	\$4,000.00	\$4,000.00	\$51.98	\$0.00	\$3,948.02	1.30%
1000.41.4157.000000.55207 / Insurance Bonding	\$946.00	\$1,200.00	\$1,200.00	\$946.00	\$0.00	\$254.00	78.83%
Total For Property & Casualty Insurance	\$1,033,323.81	\$1,087,549.00	\$1,087,549.00	\$1,033,323.81	\$0.00	\$54,225.19	95.01%
Historic Properties Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$465.63	\$2,500.00	\$2,500.00	\$465.63	\$0.00	\$2,034.37	18.63%
1000.41.4159.000000.56010 / Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.41.4159.000000.56120 / Admin Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
Total For Historic Properties	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	25.52%
Probate Department							
1000.41.4161.000000.55010 / Shared Services	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	100.00%
Total For Probate	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	100.00%
Wetlands/Conservation Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$1,840.63	\$2,500.00	\$2,500.00	\$1,840.63	\$0.00	\$659.37	73.63%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4163.000000.53200 / Confernces & Training	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.41.4163.000000.55400 / Advertising	\$231.90	\$1,100.00	\$1,100.00	\$231.90	\$0.00	\$868.10	21.08%
1000.41.4163.000000.56900 / Arbor Day	\$359.00	\$450.00	\$450.00	\$359.00	\$0.00	\$91.00	79.78%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For Wetlands/Conservation	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	52.29%
Economic Development Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,437.50	\$1,500.00	\$1,500.00	\$1,437.50	\$0.00	\$62.50	95.83%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$23,305.00	\$22,000.00	\$22,000.00	\$23,305.00	\$130.00	(\$1,435.00)	106.52%
1000.41.4173.000000.55400 / Advertising	\$80.00	\$3,600.00	\$3,600.00	\$80.00	\$0.00	\$3,520.00	2.22%
1000.41.4173.000000.56010 / Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.41.4173.000000.56900 / Other Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.41.4173.000000.58100 / Memberships & Dues	\$650.00	\$2,500.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00%
Total For Economic Development	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	77.35%
Special Services Department							
1000.41.4199.000000.56900 / Beautification Committee	\$393.48	\$2,000.00	\$2,000.00	\$393.48	\$43.96	\$1,562.56	21.87%
1000.41.4199.000000.58100 / Memberships & Dues	\$1,175.00	\$925.00	\$925.00	\$1,175.00	\$0.00	(\$250.00)	127.03%
1000.41.4199.000000.58250 / Memorial Day Parade	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1000.41.4199.000000.58251 / Historical Society	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4199.000000.59020 / Fund Transfers Out - Cemeteries	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
Total For Special Services	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	84.14%
Police Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$92,134.46	\$98,168.00	\$98,168.00	\$92,134.46	\$0.00	\$6,033.54	93.85%
1000.42.4201.420101.51601 / Captain	\$81,674.32	\$97,058.00	\$97,058.00	\$81,674.32	\$0.00	\$15,383.68	84.15%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,111,193.05	\$1,231,000.00	\$1,231,000.00	\$1,111,193.05	\$0.00	\$119,806.95	90.27%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$321,689.09	\$375,000.00	\$375,000.00	\$321,689.09	\$0.00	\$53,310.91	85.78%
1000.42.4201.420101.51604 / Holiday	\$76,965.56	\$90,000.00	\$90,000.00	\$76,965.56	\$0.00	\$13,034.44	85.52%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$111,750.22	\$113,392.00	\$113,392.00	\$111,750.22	\$0.00	\$1,641.78	98.55%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4201.420103.51650 / Meeting Secretary	\$100.00	\$1,200.00	\$1,200.00	\$100.00	\$0.00	\$1,100.00	8.33%
1000.42.4201.420103.52600 / Unemployment Compensation	\$8,787.50	\$40,000.00	\$40,000.00	\$8,787.50	\$0.00	\$31,212.50	21.97%
1000.42.4201.420103.53015 / Service Contracts	\$230,438.22	\$246,000.00	\$246,000.00	\$230,438.22	\$0.00	\$15,561.78	93.67%
1000.42.4201.420103.53500 / Technical Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	\$187.50	\$5,000.00	\$5,000.00	\$187.50	\$0.00	\$4,812.50	3.75%

1000.42.4201.420103.54400 / Rentals	\$26,486.04	\$26,487.00	\$26,487.00	\$26,486.04	\$0.00	\$0.96	100.00%
1000.42.4201.420103.56220 / Electricity	\$1,706.19	\$1,500.00	\$1,500.00	\$1,706.19	\$0.00	(\$206.19)	113.75%
Communications	\$389,316.65	\$443,687.00	\$443,687.00	\$389,316.65	\$ 0.00	\$54,370.35	
Total For Police	\$2,609,136.87	\$2,918,705.00	\$2,923,705.00	\$2,609,136.87	\$3,330.99	\$311,237.14	89.35%
Fire Department							
1000.42.4203.420301.51600 / Department Head	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.51601 / Assistant Chief	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,384.43	\$1,800.00	\$1,800.00	\$1,384.43	\$0.00	\$415.57	76.91%
1000.42.4203.420301.51901 / Plan Review Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.52300 / Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.53010 / Purchased Professional Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.42.4203.420301.53040 / Medical Services	\$18,158.54	\$18,000.00	\$18,000.00	\$18,158.54	\$0.00	(\$158.54)	100.88%
1000.42.4203.420301.53200 / Conferences & Training	\$15,201.91	\$19,000.00	\$19,000.00	\$15,201.91	\$3,350.00	\$448.09	97.64%
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$23,776.22	\$22,000.00	\$24,465.00	\$23,776.22	\$543.33	\$145.45	99.41%
1000.42.4203.420301.54101 / Refuse Removal	\$1,980.00	\$1,600.00	\$1,600.00	\$1,980.00	\$115.00	(\$495.00)	130.94%
1000.42.4203.420301.54301 / Building Maintenance	\$19,096.20	\$20,000.00	\$20,000.00	\$19,096.20	\$0.00	\$903.80	95.48%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,583.43	\$1,600.00	\$1,600.00	\$1,583.43	\$0.00	\$16.57	98.96%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$4,370.63	\$12,540.00	\$4,260.21	\$4,370.63	\$0.00	(\$110.42)	102.59%
1000.42.4203.420301.54331 / Truck Repairs	\$5,577.40	\$11,500.00	\$5,405.00	\$5,577.40	\$0.00	(\$172.40)	103.19%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$1,060.36	\$3,000.00	\$897.62	\$1,060.36	\$265.48	(\$428.22)	147.71%
1000.42.4203.420301.54333 / Radio Repairs	\$4,453.91	\$4,500.00	\$4,500.00	\$4,453.91	\$46.09	\$0.00	100.00%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$18,012.60	\$11,000.00	\$18,095.00	\$18,012.60	\$0.00	\$82.40	99.54%
1000.42.4203.420301.54335 / Hose Program	\$2,024.85	\$2,040.00	\$2,040.00	\$2,024.85	\$0.00	\$15.15	99.26%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

Account Mask: ??????????????????	<input type="checkbox"/>	Exclude PR encumbrance	<input type="checkbox"/>	Include pre encumbrance	<input type="checkbox"/>	Print accounts with zero balance	
Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4203.420301.54336 / Refurbish Trucks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.54337 / Haz Mat	\$1,920.00	\$2,000.00	\$2,000.00	\$1,920.00	\$0.00	\$80.00	96.00%
1000.42.4203.420301.54339 / Hurst Program	\$7,958.43	\$8,000.00	\$8,000.00	\$7,958.43	\$0.00	\$41.57	99.48%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,107.01	\$3,100.00	\$3,100.00	\$3,107.01	\$0.00	(\$7.01)	100.23%
1000.42.4203.420301.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.42.4203.420301.56115 / Janitorial Supplies	\$1,187.95	\$2,000.00	\$2,000.00	\$1,187.95	\$0.00	\$812.05	59.40%
1000.42.4203.420301.56120 / Admin Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.42.4203.420301.56140 / Radio Replacement Program	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.56150 / Training Supplies	\$10,543.13	\$3,375.00	\$11,292.17	\$10,543.13	\$267.00	\$482.04	95.73%
1000.42.4203.420301.56300 / Food/M meal Allowance	\$299.64	\$300.00	\$300.00	\$299.64	\$0.00	\$0.36	99.88%
1000.42.4203.420301.56902 / Clothing	\$25,342.63	\$25,500.00	\$25,500.00	\$25,342.63	\$0.00	\$157.37	99.38%
1000.42.4203.420301.56903 / Safety Supplies - COVID Related	\$379.98	\$0.00	\$0.00	\$379.98	\$0.00	(\$379.98)	0.00%
1000.42.4203.420301.57300 / Equipment	\$8,404.19	\$8,750.00	\$8,750.00	\$8,404.19	\$46.00	\$299.75	96.57%
1000.42.4203.420301.58100 / Memberships & Dues	\$90.00	\$400.00	\$400.00	\$90.00	\$0.00	\$310.00	22.50%
Fire Department	\$235013.44	\$243305.00	\$243305.00	\$235013.44	\$4632.96	\$3658.60	
1000.42.4203.420302.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	100.00%
1000.42.4203.420302.55300 / Telephone & Communications	\$1,138.66	\$2,000.00	\$2,000.00	\$1,138.66	\$0.00	\$861.34	56.93%
1000.42.4203.420302.56210 / Natural Gas	\$6,951.71	\$0.00	\$0.00	\$6,951.71	\$0.00	(\$6,951.71)	0.00%

1000.42.4203.420302.56220 / Utilities	\$10,054.79	\$9,000.00	\$9,000.00	\$10,054.79	\$0.00	(\$1,054.79)	111.72%
1000.42.4203.420302.56240 / Oil	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
Terryville Station							
1000.42.4203.420303.54423 / Custodial Services	\$21045.16	\$20650.00	\$20650.00	\$0.00	\$21045.16	\$0.00	-\$395.16
1000.42.4203.420303.55300 / Telephone & Communications	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	100.00%
1000.42.4203.420303.55300 / Telephone & Communications	\$1,042.80	\$2,000.00	\$2,000.00	\$1,042.80	\$0.00	\$957.20	52.14%
1000.42.4203.420303.56210 / Natural Gas	\$7,070.01	\$5,500.00	\$5,500.00	\$7,070.01	\$0.00	(\$1,570.01)	128.55%
1000.42.4203.420303.56220 / Utilities	\$11,144.93	\$15,000.00	\$15,000.00	\$11,144.93	\$0.00	\$3,855.07	74.30%
Plymouth Station							
1000.42.4203.420304.54423 / Custodial Services	\$22,157.74	\$25,400.00	\$25,400.00	#	\$22,157.74	\$ 0.00	\$ 3,242.26
1000.42.4203.420304.55300 / Telephone & Communications	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00%
1000.42.4203.420304.55300 / Telephone & Communications	\$1,141.08	\$1,000.00	\$1,000.00	\$1,141.08	\$0.00	(\$141.08)	114.11%
1000.42.4203.420304.56220 / Electricity	\$3,441.42	\$5,700.00	\$5,700.00	\$3,441.42	\$0.00	\$2,258.58	60.38%
1000.42.4203.420304.56240 / Oil	\$3,507.07	\$5,000.00	\$5,000.00	\$3,507.07	\$0.00	\$1,492.93	70.14%
Fall Mountain Station							
	\$10,489.57	\$14,100.00	\$14,100.00	#	\$10,489.57	\$ 0.00	\$3,610.43

Town of Plymouth

Expenditure Report with Detail Options Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

Account Mask: ?????????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For Fire	\$288,705.91	\$303,455.00	\$303,455.00	\$288,705.91	\$4,632.96	\$10,116.13	96.67%
Ambulance Corps Department							
1000.42.4209.000000.53015 / Service Contracts	\$15,265.36	\$10,000.00	\$10,000.00	\$15,265.36	\$0.00	(\$5,265.36)	152.65%
1000.42.4209.000000.54300 / Repairs & Maintenance	\$75.80	\$1,000.00	\$1,000.00	\$75.80	\$0.00	\$924.20	7.58%
1000.42.4209.000000.54411 / Water/Sewer	\$3,402.25	\$2,600.00	\$2,600.00	\$3,402.25	\$0.00	(\$802.25)	130.86%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,332.67	\$4,000.00	\$4,000.00	\$3,332.67	\$0.00	\$667.33	83.32%
1000.42.4209.000000.56210 / Natural Gas	\$5,129.34	\$5,000.00	\$5,000.00	\$5,129.34	\$0.00	(\$129.34)	102.59%
1000.42.4209.000000.56220 / Electricity	\$12,929.78	\$14,000.00	\$14,000.00	\$12,929.78	\$0.00	\$1,070.22	92.36%
1000.42.4209.000000.58250 / Payments to Other Organizations	\$10,423.67	\$10,424.00	\$10,424.00	\$10,423.67	\$0.00	\$0.33	100.00%
Total For Ambulance Corps	\$50,558.87	\$47,024.00	\$47,024.00	\$50,558.87	\$0.00	(\$3,534.87)	107.52%
Fire Marshal Department							
1000.42.4219.000000.51610 / Regular Employees	\$40,784.21	\$53,004.00	\$53,004.00	\$40,784.21	\$0.00	\$12,219.79	76.95%
1000.42.4219.000000.51650 / Administrative Assistant	\$17,612.57	\$17,523.00	\$17,523.00	\$17,612.57	\$0.00	(\$89.57)	100.51%
1000.42.4219.000000.53015 / Service Contracts	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	100.00%
1000.42.4219.000000.53200 / Conferences & Training	\$455.00	\$2,500.00	\$2,010.72	\$455.00	\$60.00	\$1,495.72	25.61%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$93.88	\$100.00	\$100.00	\$93.88	\$0.00	\$6.12	93.88%
1000.42.4219.000000.55300 / Telephone & Communications	\$525.60	\$600.00	\$600.00	\$525.60	\$0.00	\$74.40	87.60%
1000.42.4219.000000.56020 / Grant Expenses	\$0.00	\$0.00	\$75.33	\$0.00	\$0.00	\$75.33	0.00%
1000.42.4219.000000.56100 / General Office Supplies	\$460.02	\$500.00	\$500.00	\$460.02	\$0.00	\$39.98	92.00%
1000.42.4219.000000.56430 / Periodicals	\$1,345.50	\$1,346.00	\$1,346.00	\$1,345.50	\$0.00	\$0.50	99.96%
1000.42.4219.000000.56440 / Investigative Supplies	\$283.72	\$500.00	\$500.00	\$283.72	\$33.67	\$182.61	63.48%
1000.42.4219.000000.56902 / Clothing	\$367.00	\$400.00	\$400.00	\$367.00	\$0.00	\$33.00	91.75%
1000.42.4219.000000.56903 / Safety Supplies - COVID Related	\$986.67	\$0.00	\$413.95	\$986.67	\$0.00	(\$572.72)	238.35%
1000.42.4219.000000.58100 / Memberships & Dues	\$845.00	\$725.00	\$725.00	\$845.00	\$0.00	(\$120.00)	116.55%
Total For Fire Marshal	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	83.24%
Emergency Management Department							
1000.42.4223.000000.51620 / Director	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%
1000.42.4223.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.42.4223.000000.54100 / Utility Services	\$4,435.39	\$5,000.00	\$5,000.00	\$4,435.39	\$0.00	\$564.61	88.71%
1000.42.4223.000000.54300 / Repairs & Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.42.4223.000000.54405 / Leases of Equipment	\$25,413.27	\$24,624.00	\$24,624.00	\$25,413.27	\$0.00	(\$789.27)	103.21%
1000.42.4223.000000.55300 / Telephone & Communications	\$175.20	\$200.00	\$200.00	\$175.20	\$0.00	\$24.80	87.60%
1000.42.4223.000000.56280 / Emergency Expenses	\$369.00	\$1,500.00	\$1,500.00	\$369.00	\$0.00	\$1,131.00	24.60%
1000.42.4223.000000.56300 / Food/Meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.42.4223.000000.56900 / Other Supplies	\$154.87	\$500.00	\$500.00	\$154.87	\$0.00	\$345.13	30.97%
1000.42.4223.000000.56903 / COVID Related Expenses	\$52,039.95	\$0.00	\$20,000.00	\$52,039.95	\$0.00	(\$32,039.95)	260.20%
1000.42.4223.000000.56904 / Storm Isaias Expenses	\$33,768.22	\$0.00	\$0.00	\$33,768.22	\$0.00	(\$33,768.22)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
1000.42.4223.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For Emergency Management	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	190.16%
Public Works Director Department							
1000.43.4301.000000.51600 / Department Head	\$78,632.41	\$80,796.00	\$80,796.00	\$78,632.41	\$0.00	\$2,163.59	97.32%
1000.43.4301.000000.51903 / Longevity	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	\$7,500.00	\$6,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	100.00%
1000.43.4301.000000.55400 / Advertising	\$686.00	\$2,000.00	\$2,000.00	\$686.00	\$0.00	\$1,314.00	34.30%
1000.43.4301.000000.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.43.4301.000000.58100 / Memberships & Dues	\$400.00	\$500.00	\$500.00	\$400.00	\$0.00	\$100.00	80.00%
Total For Public Works Director	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	95.75%
Highway Department Department							
1000.43.4303.000000.51600 / Department Head	\$69,942.67	\$66,248.00	\$66,248.00	\$69,942.67	\$0.00	(\$3,694.67)	105.58%
1000.43.4303.000000.51610 / Regular Employees	\$278,489.77	\$325,000.00	\$296,000.00	\$278,489.77	\$0.00	\$17,510.23	94.08%
1000.43.4303.000000.51630 / Overtime	\$30,542.26	\$15,000.00	\$15,000.00	\$30,542.26	\$0.00	(\$15,542.26)	203.62%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$397.60	\$5,000.00	\$5,000.00	\$397.60	\$0.00	\$4,602.40	7.95%
1000.43.4303.000000.51902 / Call In Pay	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00%
1000.43.4303.000000.51903 / Longevity	\$2,175.00	\$1,950.00	\$1,950.00	\$2,175.00	\$0.00	(\$225.00)	111.54%
1000.43.4303.000000.52905 / Employee Safety	\$771.14	\$4,000.00	\$4,000.00	\$771.14	\$0.00	\$3,228.86	19.28%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4303.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.43.4303.000000.53300 / Other Professional/Tech Services	\$135,880.29	\$105,000.00	\$135,000.00	\$135,880.29	\$0.00	(\$880.29)	100.65%
1000.43.4303.000000.53320 / Environmental Services	\$1,750.00	\$10,000.00	\$10,000.00	\$1,750.00	\$0.00	\$8,250.00	17.50%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$29,759.97	\$80,000.00	\$50,000.00	\$29,759.97	\$0.00	\$20,240.03	59.52%
1000.43.4303.000000.54411 / Water/Sewer	\$599.16	\$650.00	\$650.00	\$599.16	\$0.00	\$50.84	92.18%
1000.43.4303.000000.55300 / Telephone & Communications	\$2,396.19	\$1,000.00	\$1,000.00	\$2,396.19	\$0.00	(\$1,396.19)	239.62%
1000.43.4303.000000.56210 / Natural Gas	\$5,437.07	\$5,000.00	\$5,000.00	\$5,437.07	\$0.00	(\$437.07)	108.74%
1000.43.4303.000000.56220 / Electricity	\$2,824.98	\$3,000.00	\$3,000.00	\$2,824.98	\$0.00	\$175.02	94.17%

1000.43.4303.000000.56300 / Food/Meal Allowance	\$1,960.00	\$2,500.00	\$2,500.00	\$1,960.00	\$0.00	\$540.00	78.40%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$6,045.00	\$10,000.00	\$10,000.00	\$6,045.00	\$0.00	\$3,955.00	60.45%
1000.43.4303.000000.56902 / Clothing	\$16,530.80	\$13,000.00	\$13,000.00	\$16,530.80	(\$338.77)	(\$3,192.03)	124.55%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Total For Highway Department	\$592,001.90	\$655,098.00	\$626,098.00	\$592,001.90	(\$338.77)	\$34,434.87	94.50%
Snow Removal Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$2,991.64	\$1,000.00	\$1,000.00	\$2,991.64	\$0.00	(\$1,991.64)	299.16%
1000.43.4307.000000.51630 / Overtime	\$77,932.78	\$95,000.00	\$95,000.00	\$77,932.78	\$0.00	\$17,067.22	82.03%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$48,530.40	\$55,000.00	\$55,000.00	\$48,530.40	\$0.00	\$6,469.60	88.24%
1000.43.4307.000000.56010 / Supplies	\$11,503.90	\$12,000.00	\$12,000.00	\$11,503.90	\$0.00	\$496.10	95.87%
1000.43.4307.000000.56270 / Salt & Sand	\$170,614.96	\$245,000.00	\$171,000.00	\$170,614.96	\$0.00	\$385.04	99.77%
1000.43.4307.000000.56900 / Other Supplies	\$200.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
Total For Snow Removal	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	93.21%
Maintenance Garage Department							
1000.43.4313.000000.51610 / Regular Employees	\$131,741.55	\$132,725.00	\$132,725.00	\$131,741.55	\$0.00	\$983.45	99.26%
1000.43.4313.000000.51630 / Overtime	\$849.08	\$4,000.00	\$4,000.00	\$849.08	\$0.00	\$3,150.92	21.23%
1000.43.4313.000000.51900 / Other Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
1000.43.4313.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00%
1000.43.4313.000000.53200 / Conferences & Training	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.43.4313.000000.53320 / Environmental Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4313.000000.53505 / Testing/Inspections	\$728.00	\$2,000.00	\$2,000.00	\$728.00	\$0.00	\$1,272.00	36.40%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$147,653.52	\$155,000.00	\$155,000.00	\$147,653.52	\$5,208.86	\$2,137.62	98.62%
1000.43.4313.000000.54301 / Building Maintenance	\$540.90	\$10,000.00	\$1,000.00	\$540.90	\$0.00	\$459.10	54.09%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$7,442.08	\$10,000.00	\$10,000.00	\$7,442.08	\$119.78	\$2,438.14	75.62%
1000.43.4313.000000.54411 / Water/Sewer	\$584.85	\$500.00	\$500.00	\$584.85	\$0.00	(\$84.85)	116.97%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,880.15	\$2,000.00	\$2,000.00	\$1,880.15	\$0.00	\$119.85	94.01%
1000.43.4313.000000.56100 / General Office Supplies	\$634.91	\$500.00	\$500.00	\$634.91	\$13.10	(\$148.01)	129.60%
1000.43.4313.000000.56170 / Maintenance Supplies	\$11,508.80	\$28,000.00	\$28,000.00	\$11,508.80	\$226.61	\$16,264.59	41.91%
1000.43.4313.000000.56210 / Natural Gas	\$8,997.26	\$10,000.00	\$10,000.00	\$8,997.26	\$0.00	\$1,002.74	89.97%
1000.43.4313.000000.56220 / Electricity	\$6,734.47	\$5,000.00	\$5,000.00	\$6,734.47	\$0.00	(\$1,734.47)	134.69%
1000.43.4313.000000.56260 / Gasoline	\$103,028.52	\$135,000.00	\$135,000.00	\$103,028.52	\$2,326.75	\$29,644.73	78.04%
Total For Maintenance Garage	\$422,849.09	\$501,675.00	\$492,675.00	\$422,849.09	\$7,895.10	\$61,930.81	87.43%
Transfer Station Department							
1000.43.4317.000000.51610 / Regular Employees	\$42,055.08	\$40,502.00	\$40,502.00	\$42,055.08	\$0.00	(\$1,553.08)	103.83%
1000.43.4317.000000.51630 / Overtime	\$24,085.37	\$22,000.00	\$22,000.00	\$24,085.37	\$0.00	(\$2,085.37)	109.48%
1000.43.4317.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	\$607,455.59	\$500,000.00	\$588,000.00	\$607,455.59	(\$19,990.22)	\$534.63	99.91%
1000.43.4317.000000.53505 / Testing/Inspections	\$12,072.97	\$13,000.00	\$13,000.00	\$12,072.97	\$927.03	\$0.00	100.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$3,721.20	\$15,000.00	\$5,000.00	\$3,721.20	\$1,240.05	\$38.75	99.23%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,776.27	\$6,500.00	\$6,500.00	\$1,776.27	\$0.00	\$4,723.73	27.33%
1000.43.4317.000000.54411 / Water/Sewer	\$142.30	\$250.00	\$250.00	\$142.30	\$0.00	\$107.70	56.92%

1000.43.4317.000000.54421 / Disposal	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,757.46	\$1,000.00	\$1,000.00	\$1,757.46	\$0.00	(\$757.46)	175.75%
1000.43.4317.000000.56220 / Electricity	\$6,586.12	\$5,500.00	\$5,500.00	\$6,586.12	\$0.00	(\$1,086.12)	119.75%
1000.43.4317.000000.58130 / Permit Fees	\$3,200.00	\$3,500.00	\$3,500.00	\$3,200.00	\$0.00	\$300.00	91.43%
Total For Transfer Station	\$705,377.36	\$612,777.00	\$690,777.00	\$705,377.36	(\$17,823.14)	\$3,222.78	99.53%
Utilities Department							
1000.43.4329.000000.54412 / Hydrants	\$412,890.12	\$447,000.00	\$447,000.00	\$412,890.12	\$0.00	\$34,109.88	92.37%

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Town of Plymouth

Expenditure Report with Detail Options

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4329.000000.55300 / Telephone & Communications	\$1,408.94	\$5,000.00	\$5,000.00	\$1,408.94	\$0.00	\$3,591.06	28.18%
1000.43.4329.000000.56225 / Street Lights	\$49,081.99	\$60,000.00	\$60,000.00	\$49,081.99	\$0.00	\$10,918.01	81.80%
Total For Utilities	\$463,381.05	\$512,000.00	\$512,000.00	\$463,381.05	\$0.00	\$48,618.95	90.50%
Town Hall Building Department							
1000.43.4331.000000.51610 / Regular Employees	\$44,794.05	\$45,929.00	\$45,929.00	\$44,794.05	\$0.00	\$1,134.95	97.53%
1000.43.4331.000000.51630 / Overtime	\$10,990.16	\$5,000.00	\$5,000.00	\$10,990.16	\$0.00	(\$5,990.16)	219.80%
1000.43.4331.000000.51903 / Longevity	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	100.00%
1000.43.4331.000000.53015 / Service Contracts	\$19,153.83	\$20,000.00	\$20,000.00	\$19,153.83	\$1,150.94	(\$304.77)	101.52%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$7,240.93	\$20,000.00	\$20,000.00	\$7,240.93	\$0.00	\$12,759.07	36.20%
1000.43.4331.000000.54411 / Water/Sewer	\$4,621.60	\$4,000.00	\$4,000.00	\$4,621.60	\$0.00	(\$621.60)	115.54%
1000.43.4331.000000.55300 / Telephone & Communications	\$26,613.55	\$25,000.00	\$25,000.00	\$26,613.55	\$0.00	(\$1,613.55)	106.45%
1000.43.4331.000000.56010 / Supplies	\$7,151.05	\$8,000.00	\$8,000.00	\$7,151.05	\$549.67	\$299.28	96.26%
1000.43.4331.000000.56220 / Electricity	\$50,842.93	\$50,000.00	\$50,000.00	\$50,842.93	\$0.00	(\$842.93)	101.69%
1000.43.4331.000000.56240 / Oil	\$18,820.46	\$20,000.00	\$20,000.00	\$18,820.46	\$0.00	\$1,179.54	94.10%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	50.58%
Total For Town Hall Building	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	96.86%
Facilities Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$1,559.60	\$10,000.00	\$10,000.00	\$1,559.60	\$0.00	\$8,440.40	15.60%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$4,205.56	\$10,000.00	\$10,000.00	\$4,205.56	\$440.00	\$5,354.44	46.46%
1000.43.4332.000000.54411 / Water/Sewer	\$158.74	\$300.00	\$300.00	\$158.74	\$0.00	\$141.26	52.91%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	\$42,275.00	\$45,000.00	\$45,000.00	\$42,275.00	\$0.00	\$2,725.00	93.94%
1000.43.4332.000000.56220 / Electricity	\$1,520.71	\$4,000.00	\$4,000.00	\$1,520.71	\$0.00	\$2,479.29	38.02%
1000.43.4332.000000.56240 / Oil	\$1,500.39	\$4,500.00	\$4,500.00	\$1,500.39	\$0.00	\$2,999.61	33.34%
1000.43.4332.000000.58250 / Payments to Other Organizations	\$2,013.38	\$2,500.00	\$2,500.00	\$2,013.38	\$0.00	\$486.62	80.54%
Total For Facilities	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	70.35%
Building Inspector Department							
1000.43.4341.000000.51600 / Department Head	\$64,458.76	\$45,471.00	\$45,471.00	\$64,458.76	\$0.00	(\$18,987.76)	141.76%
1000.43.4341.000000.51630 / Overtime	\$374.76	\$1,000.00	\$1,000.00	\$374.76	\$0.00	\$625.24	37.48%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4341.000000.51650 / Meeting Secretary	\$1,203.16	\$1,000.00	\$1,000.00	\$1,203.16	\$0.00	(\$203.16)	120.32%

1000.43.4341.000000.51903 / Longevity	\$750.00	\$375.00	\$375.00	\$750.00	\$0.00	(\$375.00)	200.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	\$0.00	\$19,987.00	\$19,987.00	\$0.00	\$0.00	\$19,987.00	0.00%
1000.43.4341.000000.53510 / Data Processing Fees	\$15,027.00	\$12,000.00	\$12,000.00	\$15,027.00	\$0.00	(\$3,027.00)	125.23%
1000.43.4341.000000.55300 / Telephone & Communications	\$998.58	\$750.00	\$750.00	\$998.58	\$0.00	(\$248.58)	133.14%
1000.43.4341.000000.56430 / Periodicals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.43.4341.000000.56902 / Clothing	\$245.91	\$300.00	\$300.00	\$245.91	\$225.00	(\$170.91)	156.97%
1000.43.4341.000000.58100 / Memberships & Dues	\$247.00	\$500.00	\$500.00	\$247.00	\$0.00	\$253.00	49.40%
Total For Building Inspector	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	101.39%
Public Health Services Department							
1000.44.4403.000000.53040 / Medical Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	\$64,671.60	\$64,672.00	\$64,672.00	\$64,671.60	\$0.00	\$0.40	100.00%
Total For Public Health Services	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	96.28%
Elderly Transportation Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$28,454.78	\$30,000.00	\$26,000.00	\$28,454.78	\$0.00	(\$2,454.78)	109.44%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$4,687.31	\$2,500.00	\$6,500.00	\$4,687.31	\$140.83	\$1,671.86	74.28%
Total For Elderly Transportation	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	102.41%
Human Services Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$650.02	\$1,000.00	\$1,000.00	\$650.02	\$0.00	\$349.98	65.00%
1000.44.4427.000000.53010 / Purchased Professional Services	\$53,376.00	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	100.00%
1000.44.4427.000000.55400 / Advertising	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	80.00%
1000.44.4427.000000.56100 / General Office Supplies	\$303.21	\$250.00	\$250.00	\$303.21	\$0.00	(\$53.21)	121.28%
1000.44.4427.000000.58100 / Memberships & Dues	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	(\$569.00)	0.00%
Total For Human Services	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	99.95%
Terryville Library Department							
1000.45.4501.000000.51600 / Department Head	\$65,268.86	\$65,775.00	\$65,775.00	\$65,268.86	\$0.00	\$506.14	99.23%
1000.45.4501.000000.51610 / Regular Employees	\$153,294.27	\$154,361.00	\$148,361.00	\$153,294.27	\$0.00	(\$4,933.27)	103.33%
1000.45.4501.000000.51620 / Part Time Employees	\$15,156.03	\$66,522.00	\$50,927.00	\$15,156.03	\$0.00	\$35,770.97	29.76%
1000.45.4501.000000.51630 / Overtime	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.45.4501.000000.53015 / Service Contracts	\$24,738.78	\$18,995.00	\$24,707.00	\$24,738.78	\$417.89	(\$449.67)	101.82%
1000.45.4501.000000.53110 / Library Services	\$36,861.16	\$39,981.00	\$38,981.00	\$36,861.16	\$11.28	\$2,108.56	94.59%
1000.45.4501.000000.53200 / Conferences & Training	\$70.00	\$650.00	\$650.00	\$70.00	\$0.00	\$580.00	10.77%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$23,657.17	\$13,750.00	\$28,133.00	\$23,657.17	\$3,285.31	\$1,190.52	95.77%
1000.45.4501.000000.54411 / Water/Sewer	\$519.06	\$700.00	\$700.00	\$519.06	\$0.00	\$180.94	74.15%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.12	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	0.00%
1000.45.4501.000000.55301 / Postage	\$59.40	\$250.00	\$250.00	\$59.40	\$0.00	\$190.60	23.76%
1000.45.4501.000000.56100 / General Office Supplies	\$1,974.43	\$3,500.00	\$3,000.00	\$1,974.43	\$770.50	\$255.07	91.50%
1000.45.4501.000000.56210 / Natural Gas	\$11,509.86	\$11,000.00	\$11,000.00	\$11,509.86	\$0.00	(\$509.86)	104.64%
1000.45.4501.000000.56220 / Electricity	\$22,824.61	\$30,000.00	\$30,000.00	\$22,824.61	\$0.00	\$7,175.39	76.08%
1000.45.4501.000000.56405 / Audio Visual Materials	\$8,406.21	\$9,000.00	\$9,000.00	\$8,406.21	\$17.73	\$576.06	93.60%
1000.45.4501.000000.56420 / Library Books	\$41,323.32	\$46,000.00	\$46,000.00	\$41,323.32	\$2,941.03	\$1,735.65	96.23%
1000.45.4501.000000.56430 / Periodicals	\$2,706.30	\$2,850.00	\$2,850.00	\$2,706.30	\$0.00	\$143.70	94.96%

1000.45.4501.000000.56900 / Other Supplies	\$4,685.66	\$4,150.00	\$5,150.00	\$4,685.66	\$62.47	\$401.87	92.20%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	\$532.78	\$0.00	\$2,000.00	\$532.78	\$0.00	\$1,467.22	26.64%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,347.00	\$1,500.00	\$1,500.00	\$1,347.00	\$0.00	\$153.00	89.80%
Total For Terryville Library	\$414,937.02	\$469,184.00	\$469,184.00	\$414,937.02	\$7,506.21	\$46,740.77	90.04%
Parks & Recreation Department							
1000.45.4506.450601.51600 / Department Head	\$24,638.59	\$54,054.00	\$34,054.00	\$24,638.59	\$0.00	\$9,415.41	72.35%
1000.45.4506.450601.51610 / Regular Employees	\$103,172.88	\$100,500.00	\$100,500.00	\$103,172.88	\$0.00	(\$2,672.88)	102.66%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$8,341.88	\$20,000.00	\$20,000.00	\$8,341.88	\$0.00	\$11,658.12	41.71%
1000.45.4506.450601.51630 / Overtime	\$318.65	\$1,000.00	\$1,000.00	\$318.65	\$0.00	\$681.35	31.87%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,293.76	\$1,250.00	\$1,250.00	\$1,293.76	\$0.00	(\$43.76)	103.50%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	100.00%
1000.45.4506.450601.52902 / Cleaning Allowance	\$1,767.78	\$2,000.00	\$2,000.00	\$1,767.78	\$232.22	\$0.00	100.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	\$2,795.00	\$3,000.00	\$3,000.00	\$2,795.00	\$0.00	\$205.00	93.17%
1000.45.4506.450601.54300 / Repairs & Maintenance	\$20,089.59	\$2,000.00	\$22,000.00	\$20,089.59	\$697.13	\$1,213.28	94.49%

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Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/30/2021

Account Mask: ?????????????????????? Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	\$6,990.67	\$4,000.00	\$4,000.00	\$6,990.67	\$0.00	(\$2,990.67)	174.77%
1000.45.4506.450601.54400 / Rentals	\$1,144.13	\$3,500.00	\$3,500.00	\$1,144.13	\$55.87	\$2,300.00	34.29%
1000.45.4506.450601.54411 / Water/Sewer	\$1,000.31	\$600.00	\$600.00	\$1,000.31	\$0.00	(\$400.31)	166.72%
1000.45.4506.450601.55400 / Advertising	\$111.56	\$1,000.00	\$1,000.00	\$111.56	\$388.44	\$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	\$2,530.14	\$7,500.00	\$7,500.00	\$2,530.14	\$797.36	\$4,172.50	44.37%
1000.45.4506.450601.56100 / General Office Supplies	\$220.13	\$500.00	\$500.00	\$220.13	\$179.87	\$100.00	80.00%
1000.45.4506.450601.56220 / Electricity	\$1,128.34	\$2,500.00	\$2,500.00	\$1,128.34	\$0.00	\$1,371.66	45.13%
1000.45.4506.450601.57300 / Equipment	\$2,210.44	\$2,500.00	\$2,500.00	\$2,210.44	\$257.07	\$32.49	98.70%
1000.45.4506.450601.58100 / Memberships & Dues	\$590.00	\$850.00	\$850.00	\$590.00	\$0.00	\$260.00	69.41%
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$17,616.98	\$45,000.00	\$45,000.00	\$17,616.98	\$0.00	\$27,383.02	39.15%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1000.45.4506.450602.53310 / Contract Services - Rec	\$2,405.02	\$11,000.00	\$11,000.00	\$2,405.02	\$0.00	\$8,594.98	21.86%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$0.00	\$5,400.00	10.00%
1000.45.4506.450602.54410 / Rental of Land & Buildings	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000.45.4506.450602.56160 / Supplies - Recreation	\$1,718.59	\$7,500.00	\$7,500.00	\$1,718.59	\$2,195.69	\$3,585.72	52.19%
1000.45.4506.450602.57300 / Equipment	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.45.4506.450602.59140 / Internal Transfers	\$0.00	(\$93,000.00)	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	0.00%
Total For Parks & Recreation	\$201,634.44	\$207,704.00	\$207,704.00	\$201,634.44	\$4,803.65	\$1,265.91	99.39%
Education Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,381,805.36	\$24,775,559.00	\$24,775,559.00	\$23,381,805.36	\$0.00	\$1,393,753.64	94.37%
1000.47.4700.000000.58400 / BOE Prior Year Encumbrance Liquidat	\$769,014.39	\$0.00	\$0.00	\$769,014.39	\$0.00	(\$769,014.39)	0.00%
Total For Education	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	97.48%
Principal Payments Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480112.58310 / Principal - School 2012 Issue	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480117.58310 / Principal - Water Lines 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480132.58310 / Principal - General 2012 Issue	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480133.58310 / Principal - General 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480134.58310 / Principal - General 2018 Issue	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	101.04%
Total For Principal Payments	\$2,494,666.04	\$2,491,841.00	\$2,491,841.00	\$2,494,666.04	\$0.00	(\$2,825.04)	100.11%
Interest Payments Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	100.00%
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	100.00%
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	100.00%
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	100.00%
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	100.00%
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	100.00%
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	100.00%
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	100.00%
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	100.00%
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	88.93%
Total For Interest Payments	\$666,307.98	\$669,744.00	\$669,744.00	\$666,307.98	\$0.00	\$3,436.02	99.49%
Transfer to Cap Projects Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$789,520.00	\$673,687.00	\$789,800.00	\$789,520.00	\$0.00	\$280.00	99.96%
Total For Transfer to Cap Projects	\$789,520.00	\$673,687.00	\$789,800.00	\$789,520.00	\$0.00	\$280.00	99.96%
Transfer to High School Buildi Department							
1000.99.9902.000000.59020 / Transfer to Hlgh School Building Fu	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Total For Transfer to High School Buildi	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Transfer to Miscellaneous Grant Department							
1000.99.9999.000000.58400 / Prior Year Encumbrance Liquidations	\$21,361.44	\$0.00	\$0.00	\$21,361.44	\$0.00	(\$21,361.44)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$59,434.09	\$60,000.00	\$60,000.00	\$59,434.09	\$2,593.70	(\$2,027.79)	103.38%
Total For Miscellaneous Grants	\$80,795.53	\$60,000.00	\$60,000.00	\$80,795.53	\$2,593.70	(\$23,389.23)	138.98%
Total For Town General Fund	\$40,405,145.07	\$41,973,913.00	\$42,055,026.00	\$40,405,145.07	\$18,391.07	\$1,631,489.86	96.12%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$40,405,145.07	\$41,973,913.00	\$42,055,026.00	\$40,405,145.07	\$18,391.07	\$1,631,489.86	96.12%

End of Report

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 3/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,481,436)	-	(24,481,436)	(410,195)	1.65%	(24,891,631)	(24,481,436)	(410,195)
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,564,706)	-	(1,564,706)	1,521	-0.10%	(1,563,185)	(1,564,706)	1,521
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,690,354)	-	(3,690,354)	(84,014)	2.23%	(3,774,368)	(3,690,354)	(84,014)
Supplemental MV Taxes	(415,000)	(415,000)	(443,258)	-	(443,258)	28,258	-6.81%	(415,000)	(443,258)	28,258
Prior Years Taxes	(475,000)	(475,000)	(377,773)	-	(377,773)	(97,227)	20.47%	(475,000)	(377,773)	(97,227)
Interest & Liens	(260,000)	(260,000)	(182,911)	-	(182,911)	(77,089)	29.65%	(260,000)	(182,911)	(77,089)
Local and Telephone PILOT	(35,000)	(35,000)	(16,580)	-	(16,580)	(18,420)	52.63%	(35,000)	(16,580)	(18,420)
Charges for Services	(328,900)	(328,900)	(326,282)	-	(326,282)	(2,618)	0.80%	(328,900)	(326,282)	(2,618)
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	-	-	-	(9,879,485)	100.00%	(9,879,485)	0	(9,879,485)
Investment and Misc Income	(110,200)	(110,200)	(92,582)	-	(92,582)	(17,618)	15.99%	(110,200)	(92,582)	(17,618)
Miscellaneous Grants	-	(60,000)	(2,800)	-	(2,800)	(57,200)	95.33%	(60,000)	(2,800)	(57,200)
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	0	(145,000)
Operating Transfers In	(180,000)	(180,000)	-	-	-	(180,000)	100.00%	(180,000)	0	(180,000)
TOTAL REVENUES	(42,057,769)	(42,117,769)	(31,178,682)	-	(31,178,682)	(10,939,087)	25.97%	(42,117,769)	(31,178,682)	(10,939,087)
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	3,343	-	3,343	2,232	40.03%	5,575	3,343	2,232
Mayor	157,595	157,595	84,925	-	84,925	72,670	46.11%	157,595	84,925	72,670
Comptroller	309,267	309,267	206,821	7,500	214,321	94,946	30.70%	309,267	206,821	102,446
Board of Finance	167,000	167,000	52,499	34,500	86,999	80,001	47.90%	167,000	52,499	114,501
Tax Assessor	105,000	105,000	35,389	10,008	45,397	59,603	56.76%	105,000	35,389	69,611
Board of Assessment Appeals	800	800	73	-	73	727	90.82%	800	73	727
Tax Collector	81,539	81,539	50,459	365	50,824	30,715	37.67%	81,539	50,459	31,080
Treasurer	3,600	3,600	2,700	-	2,700	900	25.00%	3,600	2,700	900
Legal	117,000	117,000	36,992	11,118	48,109	68,891	58.88%	117,000	36,992	80,008
Human Resources	43,000	43,000	25,965	12,732	38,697	4,303	10.01%	43,000	25,965	17,035
Central Supply	144,816	144,816	128,792	-	128,792	16,024	11.06%	144,816	128,792	16,024
Clerical Office Staff	143,757	143,757	75,417	1,036	76,453	67,304	46.82%	143,757	75,417	68,340
Town Clerk	129,595	129,595	73,674	5,850	79,525	50,070	38.64%	129,595	73,674	55,921
Registrar of Voters	72,787	72,787	25,106	3,942	29,048	43,739	60.09%	72,787	25,106	47,681
Planning and Zoning	136,461	136,461	80,421	727	81,148	55,313	40.53%	136,461	80,421	56,040
Zoning Board of Appeals	3,200	3,200	445	-	445	2,755	86.10%	3,200	445	2,755
Employee Benefits	3,129,000	3,129,000	2,638,423	-	2,638,423	490,577	15.68%	3,129,000	2,638,423	490,577
Property & Casualty Insurance	1,166,340	1,166,340	856,913	57,116	914,029	252,311	21.63%	1,166,340	856,913	309,427
Historic Properties	3,000	3,000	300	-	300	2,700	90.00%	3,000	300	2,700
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	12,536	-	12,536	19,774	61.20%	32,310	12,536	19,774
Wetlands/Conservation	5,065	5,065	1,156	-	1,156	3,909	77.18%	5,065	1,156	3,909
Special Services	11,425	11,425	8,003	-	8,003	3,422	29.95%	11,425	8,003	3,422
GENERAL GOVERNMENT	5,975,157	5,975,157	4,407,379	144,894	4,552,272	1,422,885		5,975,157	4,407,379	1,567,778
Police	2,648,027	2,648,027	1,598,555	24,658	1,623,213	1,024,814	38.70%	2,648,027	1,598,555	1,049,472
Animal Control	44,775	44,775	25,022	-	25,022	19,753	44.12%	44,775	25,022	19,753
Communications	332,429	332,429	296,445	2,610	299,055	33,374	10.04%	332,429	296,445	35,984
Fire Department	254,765	254,765	174,772	36,158	210,931	43,834	17.21%	254,765	174,772	79,993
Terryville Station	20,650	20,650	14,840	-	14,840	5,810	28.13%	20,650	14,840	5,810
Plymouth Station	25,400	25,400	14,837	-	14,837	10,563	41.59%	25,400	14,837	10,563
Fall Mountain Station	14,100	14,100	9,573	-	9,573	4,528	32.11%	14,100	9,573	4,528
Ambulance Corps	53,054	53,054	41,757	2,779	44,536	8,518	16.06%	53,054	41,757	11,297
Fire Marshal	66,143	66,143	45,983	208	46,191	19,952	30.17%	66,143	45,983	20,160

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 3/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	100,300	56,799	16,500	73,299	27,001	26.92%	100,300	56,799	43,501
PUBLIC SAFETY	3,509,643	3,559,643	2,278,584	82,913	2,361,497	1,198,146		3,559,643	2,278,584	1,281,059
Public Works Director	90,908	90,908	82,050	-	82,050	8,858	9.74%	90,908	82,050	8,858
Highway Department	659,098	659,098	455,924	31,376	487,299	171,799	26.07%	659,098	455,924	203,174
Snow Removal	393,500	393,500	181,613	27,727	209,340	184,160	46.80%	393,500	181,613	211,887
Maintenance Garage	502,675	502,675	300,195	42,722	342,917	159,758	31.78%	502,675	300,195	202,480
Transfer Station	687,777	687,777	396,016	179,057	575,073	112,704	16.39%	687,777	396,016	291,761
Utilities	495,000	495,000	270,726	14,160	284,886	210,114	42.45%	495,000	270,726	224,274
Town Hall Building	198,854	198,854	124,529	4,243	128,772	70,082	35.24%	198,854	124,529	74,325
Facilities	76,300	76,300	50,919	-	50,919	25,381	33.27%	76,300	50,919	25,381
Building Inspector	82,833	82,833	48,629	2,118	50,747	32,086	38.74%	82,833	48,629	34,204
PUBLIC WORKS	3,186,945	3,186,945	1,910,600	301,403	2,212,003	974,942		3,186,945	1,910,600	1,276,345
Public Health Services	66,915	66,915	64,414	-	64,414	2,501	3.74%	66,915	64,414	2,501
Elderly Transportation	27,500	27,500	23,078	-	23,078	4,422	16.08%	27,500	23,078	4,422
Human Services	56,982	56,982	868	178	1,046	55,936	98.16%	56,982	868	56,114
HEALTH AND WELFARE	151,397	151,397	88,360	178	88,538	62,859		151,397	88,360	63,037
Terryville Library	447,468	447,468	263,739	20,846	284,585	162,883	36.40%	447,468	263,739	183,729
Parks & Recreation	207,704	207,704	141,194	8,604	149,798	57,906	27.88%	207,704	141,194	66,510
LIBRARIES AND RECREATION	655,172	655,172	404,933	29,450	434,383	220,789		655,172	404,933	250,239
Education	24,552,027	24,552,027	14,018,113	-	14,018,113	10,533,914	42.90%	24,552,027	14,018,113	10,533,914
EDUCATION	24,552,027	24,552,027	14,018,113	-	14,018,113	10,533,914		24,552,027	14,018,113	10,533,914
Principal Payments	2,455,092	2,320,000	2,184,908	-	2,184,908	-	0.00%	2,320,000	2,184,908	135,092
Interest Payments	573,457	559,708	343,114	-	343,114	202,845	36.24%	559,708	343,114	216,594
Leases Principal Payments	242,644	377,736	377,736	-	377,736	135,092	35.76%	377,736	377,736	-
Leases Interest Payments	16,095	29,844	29,844	-	29,844	13,749	46.07%	29,844	29,844	-
DEBT SERVICE	3,287,288	3,287,288	2,935,602	-	2,935,602	351,686		3,287,288	2,935,602	351,686
Transfer to Cap Projects	705,140	705,140	-	-	-	705,140	100.00%	705,140	-	705,140
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	-	35,000
TRANSFERS OUT	740,140	740,140	-	-	-	740,140		740,140	-	740,140
Miscellaneous Grants	-	60,000	5,785	746	6,532	53,468	89.11%	60,000	5,785	54,215
TOTAL EXPENDITURES	42,057,769	42,167,769	26,049,356	559,584	26,608,940	15,558,829	36.90%	42,167,769	26,049,356	16,118,413
					Estimated Surplus (Deficit)	4,569,742			5,129,326	

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



PRESENTED BY THE BOARD OF FINANCE

**DRAFT BUDGET FOR PUBLIC HEARING
APRIL 14, 2022**

FY 2022-2023 BUDGET

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

Proposed Mill Rate **36.34**

Gross Tax Dollars - Real Estate	26,201,947
Gross Tax Dollars - Personal Property	1,532,800
Gross Tax Dollars - Motor Vehicles	4,224,264
Total Gross Tax Dollars	31,959,010

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

Budgeted Tax Revenue - Real Estate	26,001,296
Budgeted Tax Revenue - Personal Property	1,532,800
Budgeted Tax Revenue - Motor Vehicles	4,224,264
Total Budgeted Tax Revenue	31,758,359

MILL RATE CALCULATION

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

Total Expenses = Net Revenue Needed	43,291,608	43,291,608
MV Tax Revenue \$124,996,590 @ 93% collection rate		(4,224,264)
Personal Property Revenue \$44,400,907 @ 95% collection rate		(1,532,800)
Revenues from Other Sources	(11,533,249)	(11,533,249)

Net Tax Revenue Needed	31,758,359	26,001,296
Addback Exemptions	200,651	200,651
Gross Tax Dollars Needed - Total Real Estate	31,959,010	26,201,947

FY 2023 Proposed Mill Rate **36.34**

FY 2022 Mill Rate 40.63

Mill Rate Increase/(Decrease) (4.29)

MILL RATE CALCULATION IS FOR REFERENCE ONLY. THE FINAL MILL RATE HAS NOT BEEN DETERMINED BY THE BOARD OF FINANCE AND WILL NOT BE FINAL UNTIL AFTER APPROVAL BY THE TOWN COUNCIL.

FY 2022-2023 BUDGET

	2023 Budget	2022 Budget	Difference	% Change
Total Municipal Expenditures (1)	17,514,935	16,765,602	749,331	4.47%
Total Board of Education	25,079,896	24,552,027	527,869	2.15%
Capital & N/R Exp.	696,777	740,140	(43,363)	-5.86%
Total Expenditures	43,291,608	42,057,769	1,233,839	2.93%
Real Estate Tax Revenue	26,001,296	24,916,631		
Personal Property Tax Revenue	1,532,800	1,563,185		
MV Tax Revenue	4,224,264	3,774,368		
Total Tax Revenue	31,758,359	30,254,184	1,504,175	4.97%
Other Revenues	11,533,249	11,803,585	(270,336)	-2.29%
Total Revenue	43,291,608	42,057,769	1,233,839	2.93%

(1) Capital	(43,363)
Debt Service	38,258
Other Municipal	1,238,944
	<u>1,233,839</u>

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
TAXES							
Current Real Estate Taxes	24,984,994	24,916,631	24,916,631	26,001,296	26,001,296	1,084,665	4.35%
Current Motor Vehicle Taxes	3,571,544	3,774,368	3,774,368	4,224,264	4,224,264	449,896	11.92%
Current Personal Property Taxes	1,467,892	1,563,185	1,563,185	1,532,800	1,532,800	(30,385)	-1.94%
Prior Years Taxes	519,932	475,000	475,000	475,000	475,000	-	0.00%
Interest & Liens	293,241	260,000	260,000	260,000	260,000	-	0.00%
Supplemental Motor Vehicle Taxes	413,081	415,000	415,000	425,000	425,000	10,000	2.41%
Aircraft Registrations	450	1,000	1,000	450	450	(550)	-55.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,484	1,000	1,000	-	-	(1,000)	-100.00%
Tax Refunds	(41,663)	(25,000)	(25,000)	(30,000)	(30,000)	(5,000)	20.00%
Tax Clearing	229,942	-	-	-	-	-	0.00%
PILOT- Ret. Community	18,550	15,000	15,000	17,500	17,500	2,500	16.67%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	16,566	15,000	15,000	15,000	15,000	-	0.00%
TOTAL TAXES	31,486,013	31,416,184	31,416,184	32,926,309	32,926,309	1,510,125	4.89%
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	103,750	-	-	-	-	-	-
Town Clerks Office	254,031	170,500	170,500	209,000	209,000	38,500	22.58%
Planning & Zoning	12,289	9,000	9,000	9,500	9,500	500	5.56%
Zoning Bd of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
Fire Marshals Office	2,085	750	750	750	750	-	0.00%
Police Department	34,384	30,650	30,650	31,650	31,650	1,000	3.26%
Public Directors Office	90,206	26,000	26,000	28,250	28,250	2,250	8.65%
Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
Building Department	121,173	82,500	82,500	90,000	90,000	7,500	9.09%
Terryville Library	145	3,000	3,000	2,500	2,500	(500)	-16.67%
Recreation Services	32,810	1,500	1,500	1,000	1,000	(500)	-33.33%
TOTAL DEPARTMENT REVENUES	652,553	326,900	326,900	374,650	374,650	47,750	14.61%
GOVERNMENT GRANTS							
PILOT Pequot	-	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	-	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	12,695	12,695	6,759	113.86%
Veterans Exemptions	6,660	7,500	7,500	6,660	6,660	(840)	-11.20%
Disability Exemption	2,349	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,794,339	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
Adult Education	9,396	8,186	8,186	8,431	8,431	245	2.99%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	9,818,681	9,879,485	9,879,485	9,885,649	9,885,649	6,164	0.06%

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
OTHER REVENUE							
Judicial Refunds	845	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	-	35,000	35,000	35,000	35,000	-	0.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	200	200	-	-	(200)	-100.00%
Miscellaneous	-	5,000	5,000	-	-	(5,000)	-100.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
TOTAL OTHER REVENUE	65,845	110,200	110,200	105,000	105,000	(5,200)	-4.72%
OTHER FINANCING SOURCES							
Operating Transfers In	74,070	180,000	180,000	-	-	(180,000)	-100.00%
Allocation of Fund Balance	290,000	145,000	145,000	-	-	(145,000)	-100.00%
TOTAL OTHER FINANCING SOURCES	364,070	325,000	325,000	-	-	(325,000)	-89.27%
TOTAL REVENUES	42,387,162	42,057,769	42,057,769	43,291,608	43,291,608	1,233,839	2.93%

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FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023	FY 2023	FY 2023	2022 BOF Recommend vs. 2021 Budget	
						Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
4103	Town Council	5,690	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	151,374	145,505	157,595	157,595	158,379	158,379	158,379	784	0.50%
4121	Comptroller	255,706	294,095	309,267	309,267	305,233	305,233	305,233	(4,034)	-1.30%
4127	Board of Finance	76,292	76,712	167,000	167,000	166,700	166,700	166,700	(300)	-0.18%
4131	Assessor	93,123	80,822	105,000	105,000	35,000	106,000	106,000	1,000	0.95%
4132	Board of Assessment Appeals	302	110	800	800	800	250	500	(300)	-37.50%
4135	Tax Collector	76,630	79,812	81,539	81,539	84,383	84,383	84,383	2,844	3.49%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	154,125	96,722	117,000	117,000	84,200	74,200	74,200	(42,800)	-36.58%
4141	Human Resources	43,212	44,044	43,000	43,000	44,000	44,000	44,000	1,000	2.33%
4143	Central Supply	136,734	142,046	144,816	144,816	151,478	151,478	151,478	6,662	4.60%
4145	Clerical Office	133,767	127,266	143,757	143,757	150,875	147,750	147,750	3,993	2.78%
4147	Town Clerk	112,653	117,879	129,595	129,395	134,273	134,273	134,273	4,678	3.61%
4149	Registrars	55,909	61,102	72,787	72,787	78,120	72,785	72,785	(2)	0.00%
4153	Land Use	127,627	126,787	136,461	136,461	164,951	147,028	148,028	11,567	8.48%
4155	Zoning Board of Appeals	1,398	1,267	3,200	3,200	3,350	3,050	3,050	(150)	-4.69%
4156	Employee Benefits	2,950,382	2,889,392	3,129,000	3,129,000	3,681,569	3,531,233	3,531,233	402,233	12.86%
4157	Property & Casualty Insurance	997,055	1,033,324	1,166,340	1,166,340	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%
4159	Historic Properties	1,014	766	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	6,392	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
4163	Wetlands/Conservation	4,193	2,432	5,065	5,065	5,075	5,075	5,075	10	0.20%
4173	Economic Development	25,643	25,473	32,310	32,310	31,810	31,810	31,810	(500)	-1.55%
4199	Special Services	8,519	9,568	11,425	11,425	13,700	13,700	13,700	2,275	19.91%
GENERAL GOVERNMENT		5,421,336	5,364,178	5,975,157	5,974,957	6,456,001	6,339,432	6,340,682	365,525	6.12%
420101	Police	2,247,961	2,263,126	2,648,027	2,648,027	2,888,528	2,779,456	2,779,456	131,429	4.96%
420102	Animal Control	44,185	43,306	44,775	44,775	54,594	54,594	54,594	9,819	21.93%
420103	Communications	544,507	302,705	332,429	332,429	337,607	335,307	334,607	2,178	0.66%
420301	Fire Department	221,452	235,013	254,765	254,765	271,070	271,070	271,070	16,305	6.40%
420302	Fire - Terryville Station	22,613	21,045	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	24,495	22,158	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	9,867	10,490	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	42,917	50,559	53,054	53,054	58,921	56,921	56,921	3,867	7.29%
4219	Fire Marshal	76,319	66,179	66,143	66,143	85,125	85,125	85,125	18,982	28.70%
4223	Emergency Management	50,307	121,556	50,300	100,300	51,860	51,310	51,310	1,010	2.01%
PUBLIC SAFETY		3,284,622	3,136,137	3,509,643	3,559,643	3,807,855	3,693,933	3,693,233	183,590	5.23%
4301	Public Works Director	78,766	87,218	90,908	90,908	108,325	99,700	99,500	8,592	9.45%
4303	Highway	583,252	592,002	659,098	659,098	851,650	766,021	766,021	106,923	16.22%
4307	Snow Removal	236,266	311,774	393,500	393,500	365,500	365,250	365,250	(28,250)	-7.18%
4313	Maintenance Garage	421,653	422,849	502,675	502,675	506,450	509,037	507,037	4,362	0.87%
4317	Transfer Station	601,906	705,377	687,777	687,777	685,775	686,408	686,408	(1,369)	-0.20%
4329	Utilities	437,284	463,381	495,000	495,000	495,000	504,000	504,000	9,000	1.82%
4331	Town Hall	218,088	190,906	198,854	198,854	211,000	208,677	208,677	9,823	4.94%
4332	Facilities	59,499	53,233	76,300	76,300	189,250	185,250	71,800	(4,500)	-5.90%
4341	Building Inspector	81,696	83,305	82,833	82,833	80,756	79,056	79,556	(3,277)	-3.96%
PUBLIC WORKS & BUILDING		2,718,411	2,910,047	3,186,945	3,186,945	3,493,706	3,403,399	3,288,249	101,304	3.18%
4403	Public Health Services	65,072	64,672	66,915	66,915	66,873	64,373	64,373	(2,542)	-3.80%
4406	Elderly Transportation	25,817	33,142	27,500	27,500	32,500	32,500	32,500	5,000	18.18%
4427	Human Services	62,919	56,098	56,982	56,982	63,129	62,879	62,879	5,897	10.35%
HEALTH AND SOCIAL SERVICES		153,808	153,912	151,397	151,397	162,502	159,752	159,752	8,355	5.52%
4501	Terryville Library	410,091	414,937	447,468	447,468	488,142	472,128	486,692	39,224	8.77%
LIBRARIES		410,091	414,937	447,468	447,468	488,142	472,128	486,692	39,224	8.77%

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
									\$ Change	% Change
450601	Parks	205,900	179,294	207,704	207,704	222,531	48,550	160,550	(47,154)	-22.70%
450602	Recreation	-	22,341	-	-	-	60,231	60,231	60,231	100.00%
PARKS AND RECREATION		205,900	201,634	207,704	207,704	222,531	108,781	220,781	13,077	6.30%
4700	BOARD OF EDUCATION	24,174,314	24,150,820	24,552,027	24,552,027	25,129,000	24,981,688	25,079,896	527,869	2.15%
4801	Debt Service - Principal	2,404,085	2,494,666	2,697,736	2,697,736	2,761,032	2,761,032	2,761,032	63,296	2.35%
4803	Debt Service - Interest	664,376	666,308	589,552	589,552	564,515	564,515	564,515	(25,037)	-4.25%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-
DEBT SERVICE		3,068,461	3,160,974	3,287,288	3,287,288	3,325,546	3,325,546	3,325,546	38,258	1.16%
99	Transfers Out	1,003,962	824,520	740,140	740,140	686,909	696,777	696,777	(43,363)	-5.86%
TOTAL GENERAL FUND EXPENSES		40,440,905	40,317,159	42,057,769	42,107,569	43,772,192	43,181,437	43,291,608	1,233,839	2.93%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2022	FY 2023	FY 2023	2023 BOF Recommend vs. 2022 Budget	
						YTD Actual as of 12/31/21	Mayor Recommend	BOF Recommend	Change	% Change
1000.41.4121.000000.46101	Investment Income	20,612		35,000	35,000	4,503	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous	23,939		5,000	5,000	-	-	-	(5,000)	-100.00%
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		-	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride			19,287	19,287	-	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	-		-	-	-	-	-	0	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	41,909		-	-	-	-	-	0	0.00%
4121	Comptrollers Office	122,237	-	93,242	93,242	4,503	88,242	88,242	(5,000)	-5.36%
1000.41.4161.000000.43301	Judicial Refunds	7,136	845	5,000	5,000	-	5,000	5,000	-	0.00%
4161	Judge of Probate	7,136	845	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	-	12,695	12,695	6,759	113.86%
1000.41.4131.000000.43602	Veterans Exemptions	5,905	6,660	7,500	7,500	-	6,660	6,660	(840)	-11.20%
1000.41.4131.000000.43604	PILOT-Telephone Access	15,857	16,566	15,000	15,000	-	15,000	15,000	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,378	2,349	2,500	2,500	-	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	17,936	18,550	15,000	15,000	9,444	17,500	17,500	2,500	16.67%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	-	5,000	5,000	-	0.00%
4131	Assessors Office	53,012	55,061	50,936	50,936	9,444	59,355	59,355	8,419	16.53%
1000.41.4135.000000.41101	Current Real Estate Taxes	24,872,119	24,984,994	24,916,631	24,916,631	16,549,668	26,001,296	26,001,296	1,084,665	4.35%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,495,140	3,571,544	3,774,368	3,774,368	3,609,127	4,224,264	4,224,264	449,896	11.92%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,364,812	1,467,892	1,563,185	1,563,185	902,893	1,532,800	1,532,800	(30,385)	-1.94%
1000.41.4135.000000.41200	Prior Years Taxes	463,048	519,932	475,000	475,000	336,297	475,000	475,000	-	0.00%
1000.41.4135.000000.41901	Interest & Liens	271,540	293,241	260,000	260,000	141,504	260,000	260,000	-	0.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	425,213	413,081	415,000	415,000	-	425,000	425,000	10,000	2.41%
1000.41.4135.000000.44099	Aircraft Registrations	752	450	1,000	1,000	360	450	450	(550)	-55.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	(33,022)		-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing		229,942	-	-	324,031	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	2,215	6,484	1,000	1,000	6,548	-	-	(1,000)	-100.00%
1000.41.4135.000000.41110	Tax Refunds	20	(41,663)	(25,000)	(25,000)	(42,452)	(30,000)	(30,000)	(5,000)	20.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	4,890	103,750	-	-	65,954	-	-	-	0.00%
4135	Tax Collector	30,866,727	31,549,648	31,381,184	31,381,184	21,893,931	32,888,809	32,888,809	1,507,625	4.80%
1000.41.4147.000000.44011	Recording Fees	62,892	91,159	60,000	60,000	54,415	75,000	75,000	15,000	25.00%
1000.41.4147.000000.44012	Conveyance Tax	99,477	136,807	85,000	85,000	81,365	110,000	110,000	25,000	29.41%
1000.41.4147.000000.44013	Sports Licenses	260	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,742	11,360	7,500	7,500	7,550	9,000	9,000	1,500	20.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,681	14,132	18,000	18,000	8,403	15,000	15,000	(3,000)	-16.67%
1000.41.4147.000000.44016	Historical Documents		574	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation		-	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	189,052	254,031	170,500	170,500	151,733	209,000	209,000	38,500	22.58%
1000.41.4151.000000.42010	Zoning Permits	6,185	6,875	5,000	5,000	2,660	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	1,720	2,560	1,000	1,000	1,505	1,500	1,500	500	50.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	365	500	500	2,030	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,490	2,489	2,500	2,500	849	2,500	2,500	-	0.00%
4151	Planning & Zoning	10,395	12,289	9,000	9,000	7,044	9,500	9,500	500	5.56%
1000.41.4155.000000.44025	Zoning Board of Appeals	260	1,200	2,000	2,000	465	1,500	1,500	(500)	-25.00%
4155	Zoning Bd of Appeals	260	1,200	2,000	2,000	465	1,500	1,500	(500)	-25.00%
1000.42.4201.000000.42131	Gun Permits	12,242	20,695	15,000	15,000	6,670	17,500	17,500	2,500	16.67%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	775	-	-	-	-	-	-	-	-
1000.42.4201.000000.44033	Insurance Reports	1,080	1,066	1,000	1,000	639	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	-	25	150	150	250	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	1,350	-	1,500	1,500	-	-	-	(1,500)	-100.00%
1000.42.4201.000000.44041	Hancock Dam Patrol	15,605	12,598	13,000	13,000	-	13,000	13,000	-	0.00%
4201	Police Department	31,051	34,384	30,650	30,650	7,559	31,650	31,650	1,000	3.26%
1000.42.4219.000000.44031	Fire Marshal	645	525	500	500	175	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	380	360	250	250	110	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,000	1,200	-	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,025	2,085	750	750	285	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	13,787	10,000	10,000	6,786	11,000	11,000	1,000	10.00%
1000.43.4301.000000.44051	Metal Reimbursement	18,083	19,321	14,000	14,000	10,419	16,000	16,000	2,000	14.29%
1000.43.4301.000000.42013	ROW Permits	1,970	1,265	2,000	2,000	495	1,250	1,250	(750)	-37.50%
1000.43.4301.000000.44052	Recycling Reimbursement	1,131	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	-	-	0.00%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
									Change	% Change
1000.43.4301.000000.44054	Miscellaneous Income	-	55,833	-	-	13,125	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	120	-	-	-	-	-	-	-	0.00%
4301	Public Directors Office	37,129	90,206	26,000	26,000	30,825	28,250	28,250	2,250	8.65%
1000.41.4163.000000.44056	Wetlands/Conservation	660	480	1,000	1,000	660	500	500	(500)	-50.00%
4163	Wetlands/Conservation	660	480	1,000	1,000	660	500	500	(500)	-50.00%
1000.43.4341.000000.42201	Structural Permits	53,647	76,364	50,000	50,000	36,292	60,000	60,000	10,000	20.00%
1000.43.4341.000000.42202	Electrical Permits	11,360	18,710	10,000	10,000	10,742	15,000	15,000	5,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	3,446	2,000	2,000	2,000	260	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	4,035	3,410	3,000	3,000	1,360	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	13,550	12,299	10,000	10,000	6,111	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	6,950	8,390	7,500	7,500	4,656	-	-	(7,500)	-100.00%
4341	Building Department	92,988	121,173	82,500	82,500	59,421	90,000	90,000	7,500	9.09%
1000.45.4501.000000.45103	Library-Petty Cash	1,799	145	3,000	3,000	38	2,500	2,500	(500)	-16.67%
4501	Terryville Library	1,799	145	3,000	3,000	38	2,500	2,500	(500)	-16.67%
1000.45.4506.000000.44709	Recreation-Programs	46,471	29,520	93,000	93,000	700	93,000	93,000	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	50	750	1,500	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.45.4506.000000.48400	Recreation-Donations	515	540	-	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,710	2,000	-	-	10,302	-	-	-	0.00%
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	32,810	1,500	1,500	12,502	1,000	1,000	(500)	-33.33%
1000.47.4700.000000.43351	ECS Grant	9,806,084	9,794,339	9,802,121	9,802,121	-	9,802,121	9,802,121	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost	370,099	360,000	573,532	573,532	-	-	-	(573,532)	-100.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(573,532)	(573,532)	-	-	-	573,532	-100.00%
1000.47.4700.000000.43353	Adult Education	11,888	9,396	8,186	8,186	-	8,431	8,431	245	2.99%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	53,549	-	-	-	-	-	-	-	0.00%
4700	Board of Education	10,241,620	9,803,735	9,810,307	9,810,307	-	9,810,552	9,810,552	245	0.00%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	-	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	200	200	-	-	-	(200)	-100.00%
1000.41.4157.000000.48102	Allocation of Fund Balance	-	290,000	145,000	145,000	-	-	-	(145,000)	-100.00%
4157	Other Revenues	65,000	355,000	210,200	210,200	-	65,000	65,000	(145,200)	-69%
1000.41.4121.000000.49100	Operating Transfers In	213,251	74,070	180,000	180,000	-	-	-	(180,000)	-100.00%
		41,934,393	42,387,162	42,057,769	42,057,769	22,178,411	43,291,608	43,291,608	1,233,839	2.93%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,436,917	23,381,805	24,552,027	24,552,027	13,365,535	25,129,000	24,981,688	25,079,896	527,869	2.15%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	737,397	769,014	-	-	652,578	-	-	-	-	0.00%
4700		24,174,314	24,150,820	24,552,027	24,552,027	14,018,113	25,129,000	24,981,688	25,079,896	527,869	2.15%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	565,000	447,000	531,000	531,000	-	551,000	551,000	551,000	20,000	3.77%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	200,000	190,000	190,000	190,000	190,000	190,000	190,000	-	0.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	343,000	339,000	330,000	330,000	330,000	326,000	326,000	326,000	(4,000)	-1.21%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	80,000	75,000	75,000	75,000	75,000	75,000	75,000	-	0.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	92,000	91,000	90,000	90,000	90,000	89,000	89,000	89,000	(1,000)	-1.11%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	304,085	274,666	377,736	377,736	242,644	376,032	376,032	376,032	(1,704)	-0.45%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	50,000	38,000	44,000	44,000	575,000	44,000	44,000	44,000	-	0.00%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	520,000	510,000	510,000	510,000	510,000	510,000	510,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	-	255,000	300,000	300,000	300,000	350,000	350,000	350,000	50,000	16.67%
4801	Debt Service - Principal	2,404,085	2,494,666	2,697,736	2,697,736	2,562,644	2,761,032	2,761,032	2,761,032	63,296	2.35%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	137,894	191,375	166,925	166,925	-	139,875	139,875	139,875	(27,050)	-16.20%
1000.48.4803.480312.58320	Interest - School-2012 Issue	28,156	20,156	14,256	14,256	14,256	10,456	10,456	10,456	(3,800)	-26.66%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	45,350	38,135	29,400	29,400	29,400	20,375	20,375	20,375	(9,025)	-30.70%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	11,500	8,300	5,950	5,950	22,844	4,450	4,450	4,450	(1,500)	-25.21%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	12,325	10,390	8,026	8,026	8,025	5,563	5,563	5,563	(2,463)	-30.69%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	31,958	27,589	29,844	29,844	16,095	81,233	81,233	81,233	51,389	172.19%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	12,594	17,600	15,550	15,550	98,425	13,350	13,350	13,350	(2,200)	-14.15%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	75,188	54,388	38,888	38,888	21,994	28,688	28,688	28,688	(10,200)	-26.23%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	46,563	40,625	34,063	34,063	35,594	26,875	26,875	26,875	(7,188)	-21.10%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	262,850	257,750	246,650	246,650	126,325	233,650	233,650	233,650	(13,000)	-5.27%
4803	Debt Service - Interest	664,376	666,308	589,552	589,552	372,958	564,515	564,515	564,515	(25,037)	-4.25%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	818,221	789,520	705,140	705,140	-	651,909	661,777	661,777	(43,363)	-6.15%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	150,741	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	1,003,962	824,520	740,140	740,140	-	686,909	696,777	696,777	(43,363)	-5.86%
		40,440,905	40,317,159	42,057,769	42,107,569	25,526,052	43,772,192	43,181,437	43,291,608	1,233,839	2.93%

Capital Projects - FY 2022-2023

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources					Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources	
Comptroller	Computer/Technology Upgrades	5,000	5,000	5,000					5,000
Technology	Annual Computer Replacement Program	15,000	15,000	15,000					15,000
Technology	HP 6000 Series Core Switch	8,000	8,000	8,000					8,000
Fire Department	Refurbish Engine/Tanker 8	225,000	-	-					-
Fire Department	Mechanical Exhaust System for Apparatus	80,000	80,000	-			(4)	80,000	80,000
Library	Annual Computer Replacement Program	8,000	8,000	8,000					8,000
Public Works	Volvo EC140EL Excavator or Equivalent	184,000	184,000	-			(4)	184,000	184,000
Public Works	Volvo L-70 Loader or Equivalent	230,000	230,000	-			(4)	230,000	230,000
Public Works	John Deere 4210L Backhoe or Equivalent	165,000	-	-				-	-
Public Works	10-Wheel Dump Truck 4, lease (Year 1 of 7)	43,000	*						
Public Works	Streelight Poll Replacement	100,000							
Public Works	Highway Garage Equipment Protection	45,000							
Public Works	2022 One Ton Dump W/Plow	50,000	50,000	-			(3)	50,000	50,000
Public Works	2022 One Ton Utility Body W/Plow	50,000	50,000	9,868			(3)	40,132	50,000
Public Works	Furnace Replacement @ Highway	15,000		-				-	-
Public Works	Town Aid Roads (2023 Road Program)	1,000,000	1,000,000	491,612	259,830	96,124	152,434		1,000,000
Public Works	Town Hall Renovations	25,000	15,000	15,000					15,000
Public Works	Town Hall Fire Panel Replacement	55,000							
Public Works	Townwide ADA assessment and plan	25,000		-					-
Public Works	Napco Bridge Project	200,000	60,000	60,000					60,000
PVAC (Public Works)	Various Capital Improvements	100,000	25,000	25,000					25,000
Police	Police Cruisers replacement program	180,000	120,000	-			(1)	120,000	120,000
Police	Twenty Bullet Proof Vests (year 2 of 5) \$20,000 total	4,117	4,117	4,117					4,117
Police	Interview Room Upgrade	6,327	-	-					
Police	License Plate Reader	3,500	3,500	-			(1)	3,500	3,500
Police	Automated External Defibrillators (year 1 of 4)	5,180	5,180	5,180					5,180
Police	Communication Tower Repair & Replacement (Fall Mountain & TH)	305,000							
Parks	Full-Size Basketball Court	100,000							
Parks	2 Car Garage @ Ososki	45,000							
Parks	Portable Ice Skating Rink	50,000							
Parks	Splash Pad Lake Winfield	100,000							
Parks	3/4 Ton Truck w/ext cab/plow (year 3 of 3) \$45,000	15,000	15,000	15,000					15,000
Parks	Replacement - Tennis Court Replacement	80,000		-					-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk	95,000		-					-
		3,617,124	1,877,797	661,777	259,830	96,124	152,434	707,632	1,877,797

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

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

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

(3) Other Funding Sources:

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

(4) ARPA Funded project

FY 2022-2023 Debt Service

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

Proposed Headcount Summary

Department	FY 2022 Budget	FY 2023 Recommended	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	3		3
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	25	25		25
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0			
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	7	8	3	5
Parks	4	4	2	2
Recreation	1	*		1
Planning & Zoning	2	2	1	1

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

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

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

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

source: Town of Plymouth Assessor's Office

Municipal Audit Submission Status - June 30, 2021 Audit Reports

4/13/22

There are 27 municipalities that have yet to submit their June 30, 2021 Audit Reports

Analysis of the submission history of the 27 municipalities indicate 10 with a history of delayed filing as presented below..

Municipality	June 30, 2020	# of Days	June 30, 2019	# of Days	June 30, 2018	# of Days	June 30, 2017	# of Days
	Electronic Audit Submission Date	Submitted Past Dec. 31 Due Date	Electronic Audit Submission Date	Submitted Past Dec. 31 Due Date	Electronic Audit Submission Date	Submitted Past Dec. 31 Due Date	Electronic Audit Submission Date	Submitted Past Dec. 31 Due Date
ANDOVER	6/22/2021	173	5/7/2020	128	6/28/2019	179	7/6/2018	187
ANSONIA	6/29/2021	180	1/31/2020	31	12/31/2018	on-time	12/29/2017	on-time
BETHANY	4/30/2021	120	4/16/2020	107	2/16/2019	47	12/13/2017	on-time
BRANFORD	8/23/2021	235	2/27/2020	58	2/28/2019	59	2/28/2018	59
DANBURY	5/28/2021	148	2/5/2020	36	12/31/2018	on-time	2/8/2018	39
DERBY	8/9/2021	221	7/30/2020	212	4/20/2019	110	3/30/2018	89
EAST LYME	5/20/2021	140	3/4/2020	64	5/22/2019	142	5/11/2018	131
NAUGATUCK	4/30/2021	120	4/14/2020	105	3/29/2019	88	2/28/2018	59
NEW HAVEN	5/28/2021	148	3/20/2020	80	3/20/2019	79	3/15/2018	74
STAFFORD	3/10/2021	69	4/3/2020	94	4/1/2019	91	4/4/2018	94



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: June 3, 2022

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

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

Attendance Instructions:

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

Telephone Number: 860-840-2075

Meeting Access Code: 591 129 934#

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

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

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

Please contact Alexis Aronne at alexis.aronne@ct.gov for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn
 Rushie Bean, Finance Director, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 Walt Mayhew, Chief of Staff, City of Derby
 Agata Herasimowicz, Director of Finance, City of Derby
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, APRIL 20, 2022

Meeting Location: Telephonic Meeting

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

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

Members Absent: Mr. John Schuyler

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

1. Call to order

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

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

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

3. Town of Brooklyn

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

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

4. City of Derby

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

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

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

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

Commissioners thanked Mayor Dziekan for attending today's meeting.

5. Town of Hamden

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

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

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

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

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

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

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

6. Town of Plymouth

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

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

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

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

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

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

7. Other Business

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

8. Adjourned

Meeting adjourned at 11:33 p.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Brooklyn MFAC Updates

FY21 Audit Findings

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

ARPA Funds

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

FY22 Budget to Actual

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

Proposed FY 22-23 Budget

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

Other Fiscal Related Matters

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



Rushie Bean <bean@brooklynschools.org>

RE: Clarification on Finding 2019-01

1 message

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

Wed, Apr 20, 2022 at 3:20 PM

Hi Rushie,

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

Areas to focus on would be:

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

Sean O'Grady, CPA, CFE

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

170 Holabird Avenue

Winsted, CT 06098

Phone: 860-379-0215 Ext. 20

Fax: 860-738-7555

Disclaimer: Any tax advice contained in the body of this material was not intended or written to be used, and cannot be used, by the recipient for the purpose of i) avoiding penalties that may be imposed under the Internal Revenue Code or applicable state or local tax law provisions, or ii) promoting, marketing, or recommending to another party any transaction or matter addressed herein.

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

Hello,

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

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

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

Thank you!

Rushie Bean

Finance Director

Town of Brooklyn & Brooklyn Public Schools

119 Gorman Rd.

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

Overview

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

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

Background

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

Definitions

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

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

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

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

Order of Expenditure of Funds

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

Goals

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

Policy

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

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

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

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

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

Using Unassigned Fund Balance

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

Replenishing Unassigned Fund Balance

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

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

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/20/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$0.00	\$25,515.94	(\$15,515.94)	\$0.00	(\$15,515.94)	-155.16%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$21,783.38)	(\$16,835,051.24)	(\$7,085.76)	\$0.00	(\$7,085.76)	0.04%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$747.48)	(\$134,086.70)	(\$30,913.30)	\$0.00	(\$30,913.30)	18.74%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$2,834.41)	(\$78,080.37)	\$8,080.37	\$0.00	\$8,080.37	-11.54%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$354.42)	(\$282,621.76)	\$57,621.76	\$0.00	\$57,621.76	-25.61%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$10,984.25)	(\$127,635.26)	(\$27,364.74)	\$0.00	(\$27,364.74)	17.65%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$490.00)	(\$9,735.00)	\$735.00	\$0.00	\$735.00	-8.17%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$680.00)	(\$820.00)	\$0.00	(\$820.00)	54.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$11,429.00)	\$1,429.00	\$0.00	\$1,429.00	-14.29%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$1,662.00)	(\$2,338.00)	\$0.00	(\$2,338.00)	58.45%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00	-300.80%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	\$0.00	(\$2,730.00)	(\$5,270.00)	\$0.00	(\$5,270.00)	65.88%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	\$0.00	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
1005.00.0000.43312	Municipal Revenue Sharing (Gra	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$7,965.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nips Environmen	\$0.00	\$0.00	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$210.00)	(\$590.00)	\$0.00	(\$590.00)	73.75%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$2,248.00)	(\$75,545.22)	(\$4,454.78)	\$0.00	(\$4,454.78)	5.57%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$507.00)	(\$8,203.50)	(\$1,796.50)	\$0.00	(\$1,796.50)	17.97%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$2,210.00)	(\$26,960.80)	\$4,460.80	\$0.00	\$4,460.80	-19.83%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$189.00)	(\$2,569.00)	\$569.00	\$0.00	\$569.00	-28.45%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$5,102.00)	(\$88,726.92)	\$926.92	\$0.00	\$926.92	-1.06%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$425.00)	(\$5,150.00)	\$4,350.00	\$0.00	\$4,350.00	-543.75%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$125.00)	(\$597.00)	\$97.00	\$0.00	\$97.00	-19.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$25.00)	(\$180.00)	(\$70.00)	\$0.00	(\$70.00)	28.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$36.00)	(\$655.00)	(\$345.00)	\$0.00	(\$345.00)	34.50%

Town of Brooklyn

Revenue FY 2022

From Date: 6/1/2022

To Date: 6/20/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$3,169.00)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65)	0.67%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$2,094.71)	(\$6,905.29)	\$0.00	(\$6,905.29)	76.73%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$32,748.76)	(\$3,151.24)	\$0.00	(\$3,151.24)	8.78%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$7,621.00)	(\$137,053.44)	(\$2,946.56)	\$0.00	(\$2,946.56)	2.10%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$31,707.23)	\$30,707.23	\$0.00	\$30,707.23	-3070.72%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Twtn 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	Twtn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$77,362.44)	(\$25,680,653.69)	\$199,626.69	\$0.00	\$199,626.69	-0.78%
Grand Total:		(\$25,481,027.00)	(\$77,362.44)	(\$25,680,653.69)	\$199,626.69	\$0.00	\$199,626.69	-0.78%

End of Report

Town of Brooklyn

2021-2022 Budget Report

From Date: 6/1/2022

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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	\$50.00	\$1,300.50	\$449.50	\$0.00	\$449.50	25.69%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$0.00	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$839.18	(\$839.18)	\$0.00	(\$839.18)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$50.00	\$24,618.43	\$6,231.57	\$0.00	\$6,231.57	20.20%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$125.00	\$956.50	\$293.50	\$0.00	\$293.50	23.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$7,062.95	\$514.05	\$0.00	\$514.05	6.78%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$15,237.62	(\$67.62)	\$0.00	(\$67.62)	-0.45%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$237.00	\$563.00	\$0.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$2,046.64	(\$1,046.64)	\$1,024.00	(\$2,070.64)	-207.06%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$22.52	\$729.24	\$770.76	\$0.00	\$770.76	51.38%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$881.35	\$28,691.95	(\$294.95)	\$1,024.00	(\$1,318.95)	-4.64%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$16,632.85	\$296,740.06	\$3,406.94	\$10,350.87	(\$6,943.93)	-2.31%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$274.79	\$1,013.95	(\$13.95)	\$0.00	(\$13.95)	-1.40%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$0.00	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$16,907.64	\$310,800.38	\$5,996.62	\$10,350.87	(\$4,354.25)	-1.37%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$6,446.85	\$106,854.47	\$11,539.53	\$0.00	\$11,539.53	9.75%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$0.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$309.50	\$2,190.50	\$0.00	\$2,190.50	87.62%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$0.00	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$482.92	\$317.08	\$0.00	\$317.08	39.64%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$910.00	(\$510.00)	\$0.00	(\$510.00)	-127.50%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$6,446.85	\$151,326.62	\$9,801.38	\$0.00	\$9,801.38	6.08%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$6,101.46	\$101,087.49	\$650.51	\$0.00	\$650.51	0.64%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$50.00	\$685.00	(\$485.00)	\$100.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$1,102.50	(\$252.50)	\$0.00	(\$252.50)	-29.71%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$0.00	\$910.52	\$89.48	\$32.82	\$56.66	5.67%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$6,151.46	\$117,001.26	\$3,401.74	\$132.82	\$3,268.92	2.71%

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$13,764.11	\$11,235.89	\$1,106.00	\$10,129.89	40.52%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,908.19	(\$1,908.19)	\$0.00	(\$1,908.19)	-95.41%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$0.00	\$17,672.30	\$9,327.70	\$1,106.00	\$8,221.70	30.45%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$5,920.72	\$97,321.73	(\$1,824.73)	\$0.00	(\$1,824.73)	-1.91%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$835.00	\$225.00	\$0.00	\$225.00	21.23%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$1,179.19	\$820.81	\$0.00	\$820.81	41.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$15,935.68	\$3,064.32	\$0.00	\$3,064.32	16.13%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$325.82	\$4.18	\$0.00	\$4.18	1.27%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$102.18	\$147.82	\$0.00	\$147.82	59.13%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$5,920.72	\$117,790.60	\$3,346.40	\$0.00	\$3,346.40	2.76%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$1,452.10	\$10,284.24	\$3,573.76	\$0.00	\$3,573.76	25.79%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$460.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00	62.43%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$1,612.17	(\$612.17)	\$0.00	(\$612.17)	-61.22%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$60.00	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83	65.62%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$1,972.10	\$20,494.82	\$14,129.18	\$0.00	\$14,129.18	40.81%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$6,802.34	\$113,272.84	\$1,740.16	\$0.00	\$1,740.16	1.51%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$800.01	\$11,091.97	(\$6,091.97)	\$0.00	(\$6,091.97)	-121.84%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$341.25	\$658.75	\$99.00	\$559.75	55.98%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$0.00	\$5,851.15	(\$1,228.15)	\$0.00	(\$1,228.15)	-26.57%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$0.00	\$489.60	(\$489.60)	\$0.00	(\$489.60)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$37.15	\$816.40	\$683.60	\$0.00	\$683.60	45.57%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$599.00	\$201.00	\$219.03	(\$18.03)	-2.25%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$7,639.50	\$133,567.21	(\$3,131.21)	\$318.03	(\$3,449.24)	-2.64%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$350.00	\$2,975.00	\$175.00	\$175.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$2,071.25	\$7,928.75	\$0.00	\$7,928.75	79.29%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$0.00	\$1,025.70	(\$525.70)	\$82.00	(\$607.70)	-121.54%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$350.00	\$6,181.95	\$9,578.05	\$257.00	\$9,321.05	59.14%

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1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$500.00	\$1,100.00	\$250.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$266.50	\$233.50	\$0.00	\$233.50	46.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$266.50	\$683.50	\$0.00	\$683.50	71.95%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$887.50	\$312.50	\$0.00	\$312.50	26.04%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,574.00	\$926.00	\$0.00	\$926.00	26.46%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$235.20	\$264.80	\$41.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$93.37	\$6.63	6.63%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$0.00	\$3,696.70	\$2,168.30	\$134.37	\$2,033.93	34.68%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$0.00	\$567.50	(\$67.50)	\$125.00	(\$192.50)	-38.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$51.60	\$495.60	\$4.40	\$0.00	\$4.40	0.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$51.60	\$1,063.10	\$1,186.90	\$125.00	\$1,061.90	47.20%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$60.07	\$6,691.01	(\$1,691.01)	\$223.74	(\$1,914.75)	-38.30%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$175.37	\$24.63	\$24.63	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$179.98	\$7,825.54	(\$615.54)	\$95.59	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$402.41	\$7,395.41	\$512.59	\$281.51	\$231.08	2.92%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$99.86	\$900.14	\$0.00	\$900.14	90.01%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$525.21	\$5,430.22	\$689.78	\$0.00	\$689.78	11.27%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$1,839.67	\$715.33	\$714.91	\$0.42	0.02%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$1,167.67	\$30,407.38	\$1,035.62	\$1,340.38	(\$304.76)	-0.97%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$30,337.86	\$1,662.14	\$2,578.65	(\$916.51)	-2.86%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,334.24	\$22,275.46	(\$2,275.46)	\$0.00	(\$2,275.46)	-11.38%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$84.00	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42	23.01%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$172.89	\$8,021.79	\$478.21	\$62.95	\$415.26	4.89%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$2,854.57	(\$854.57)	\$40.03	(\$894.60)	-44.73%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$1,591.13	\$73,498.26	\$2,001.74	\$2,681.63	(\$679.89)	-0.90%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%

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1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	91.67%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$237.50	\$312.50	\$0.00	\$312.50	56.82%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94)	-74.12%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$15,446.94	\$175,387.06	\$0.00	\$175,387.06	91.91%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$1,625.00	(\$125.00)	\$500.00	(\$625.00)	-41.67%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$4,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00	1.70%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,747.69	\$100,499.15	\$7,243.85	\$793.09	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$14,547.69	\$419,629.15	\$8,118.85	\$1,293.09	\$6,825.76	1.60%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$200.00	\$2,200.00	\$200.00	\$0.00	\$200.00	8.33%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$750.00	(\$150.00)	\$125.00	(\$275.00)	-45.83%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$240.05	\$759.95	\$0.00	\$759.95	76.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$5,750.00	\$325.00	\$3,840.05	\$1,909.95	\$125.00	\$1,784.95	31.04%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$17,169.00	\$1,806.00	\$0.00	\$1,806.00	9.52%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$0.00	\$40,267.06	\$1,806.94	\$0.00	\$1,806.94	4.29%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$4,240.76	\$74,785.84	\$4,840.16	\$0.00	\$4,840.16	6.08%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$400.07	\$5,546.31	(\$546.31)	\$0.00	(\$546.31)	-10.93%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$4,410.00	(\$700.00)	\$0.00	(\$700.00)	-18.87%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$288.48	\$4,807.70	\$192.30	\$0.00	\$192.30	3.85%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$0.00	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$4,929.31	\$91,758.50	\$9,372.50	\$0.00	\$9,372.50	9.27%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%

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1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$2,690.22	\$44,630.07	(\$27.07)	\$0.00	(\$27.07)	-0.06%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$517.35	\$8,109.46	\$890.54	\$0.00	\$890.54	9.89%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$218.24	\$281.76	\$0.00	\$281.76	56.35%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$444.33	\$555.67	\$102.81	\$452.86	45.29%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$744.00	\$256.00	\$0.00	\$256.00	25.60%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$3,207.57	\$54,996.83	\$1,556.17	\$102.81	\$1,453.36	2.57%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$17,097.28	\$299,081.39	\$34,862.61	\$0.00	\$34,862.61	10.44%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$175.30	\$1,636.38	\$863.62	\$0.00	\$863.62	34.54%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$33,470.58	\$16,529.42	\$0.00	\$16,529.42	33.06%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$0.00	\$1,207.00	(\$707.00)	\$0.00	(\$707.00)	-141.40%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$2,487.41	\$1,312.59	\$0.00	\$1,312.59	34.54%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$2,862.42	(\$112.42)	\$0.00	(\$112.42)	-4.09%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$139,316.90	\$85,683.10	\$1,974.97	\$83,708.13	37.20%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$2,807.92	\$15,856.30	\$2,803.70	\$1,339.70	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$995.29	\$1,004.71	\$0.00	\$1,004.71	50.24%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$653,954.00	\$20,080.50	\$498,685.67	\$155,268.33	\$3,314.67	\$151,953.66	23.24%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$0.00	\$498.50	\$251.50	\$0.00	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$32,826.93	\$22,173.07	\$7,762.05	\$14,411.02	26.20%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$0.00	\$62,499.27	\$38,250.73	\$7,762.05	\$30,488.68	30.26%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$28,759.39	\$6,240.61	\$3,885.63	\$2,354.98	6.73%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$0.00	\$9,533.35	\$5,466.65	\$0.00	\$5,466.65	36.44%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$78.53	\$4,005.72	\$1,994.28	\$4.48	\$1,989.80	33.16%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$752.41	\$12,499.82	(\$3,499.82)	\$257.99	(\$3,757.81)	-41.75%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$5,733.00	(\$1,233.00)	\$993.95	(\$2,226.95)	-49.49%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$13,422.69	\$2,577.31	\$0.00	\$2,577.31	16.11%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$1,111.47	\$1,388.53	\$0.00	\$1,388.53	55.54%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$830.94	\$76,378.94	\$15,621.06	\$5,142.05	\$10,479.01	11.39%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$3,248.50	\$43,283.15	(\$10,231.15)	\$0.00	(\$10,231.15)	-30.95%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$60.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%

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1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$15,020.83	\$182,005.14	(\$2,005.14)	\$0.00	(\$2,005.14)	-1.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$8,425.09	(\$3,425.09)	\$0.00	(\$3,425.09)	-68.50%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,521.61	(\$521.61)	\$125.00	(\$646.61)	-64.66%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)	-6.84%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$5,645.67	\$93,637.49	\$10,362.51	\$12,216.82	(\$1,854.31)	-1.78%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$61.23	\$669.62	(\$153.62)	\$0.00	(\$153.62)	-29.77%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$0.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$1,332.48	(\$832.48)	\$164.00	(\$996.48)	-199.30%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$216.25	\$2,616.83	(\$216.83)	\$167.17	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$80.00	(\$895.00)	-325.45%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$24,252.48	\$344,343.91	\$4,759.09	\$12,752.99	(\$7,993.90)	-2.29%
1005.43.4327.51620	Cemetery-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$336.37	\$7,413.63	\$0.00	\$7,413.63	95.66%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$821.15	(\$521.15)	\$0.00	(\$521.15)	-173.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$379.12	\$3,444.87	(\$944.87)	\$0.00	(\$944.87)	-37.79%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$314.83	\$4,549.12	(\$1,009.12)	\$142.98	(\$1,152.10)	-32.55%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$693.95	\$9,811.51	\$4,953.49	\$142.98	\$4,810.51	32.58%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$265.45	\$2,234.55	\$0.00	\$2,234.55	89.38%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$280.83	\$3,766.45	\$85.55	\$94.37	(\$8.82)	-0.23%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$334.44	\$4,909.20	\$190.80	\$790.80	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$615.27	\$10,867.74	\$4,334.26	\$885.17	\$3,449.09	22.69%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$0.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

2021-2022 Budget Report

From Date: 6/1/2022

To Date: 6/20/2022

Fiscal Year: 2021-2022

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

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

Town of Brooklyn

2021-2022 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$44.00	\$773.96	\$1,226.04	\$48.00	\$1,178.04	58.90%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$250.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00)	-10.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$510.00	\$1,659.50	\$340.50	\$0.00	\$340.50	17.03%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$917.44	\$82.56	\$82.00	\$0.56	0.06%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$804.00	\$5,550.90	\$2,449.10	\$130.00	\$2,319.10	28.99%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$932,235.37	\$18,027,695.93	\$1,601,678.07	\$0.00	\$1,601,678.07	8.16%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$932,235.37	\$18,027,695.93	\$1,601,678.07	\$0.00	\$1,601,678.07	8.16%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$0.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$0.00	\$167,902.74	\$154,421.26	\$0.00	\$154,421.26	47.91%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$53,000.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$53,000.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$0.00	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)	-25.26%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$7,095.10	\$125,965.03	\$3,034.97	\$0.00	\$3,034.97	2.35%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$1,263.12)	\$157,896.74	\$20,181.26	\$0.00	\$20,181.26	11.33%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$17,311.14	\$387,371.92	(\$18,571.92)	\$0.00	(\$18,571.92)	-5.04%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$23,143.12	\$682,243.19	\$24,234.81	\$0.00	\$24,234.81	3.43%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$0.00	\$85,176.01	\$37.99	\$0.00	\$37.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	(\$3,263.86)	\$48,216.52	(\$836.52)	\$0.00	(\$836.52)	-1.77%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	(\$3,263.86)	\$144,292.53	\$200.47	\$0.00	\$200.47	0.14%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$0.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$0.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
Grand Total:		\$25,481,027.00	\$1,149,918.47	\$23,105,311.45	\$2,375,715.55	\$58,107.67	\$2,317,607.88	9.10%

End of Report

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

5/31/2022

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

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

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

Estimated Mil Rate 27.48
1 Mil \$664,534.46

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

REVENUES

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

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

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

EXPENDITURES

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

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

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

BOARD OF FINANCE

ACTIVITY 4101

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

BOARD OF SELECTMEN**ACTIVITY 4111**

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

ADMINISTRATION

ACTIVITY 4117

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

ASSESSOR**ACTIVITY 4131**

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

REVENUE COLLECTOR**ACTIVITY 4135**

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

LEGAL COUNSEL**ACTIVITY 4139**

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

TOWN CLERK

ACTIVITY 4147

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

ELECTIONS**ACTIVITY 4149**

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

LAND USE ADMIN/PLANNER

ACTIVITY 4151

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

PLANNING & ZONING COMMISSION

ACTIVITY 4153

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

AGRICULTURAL COMMISSION

ACTIVITY 4154

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

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

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

PROBATE**ACTIVITY 4161**

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

INLAND WETLANDS COMMISSION

ACTIVITY 4163

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

CONSERVATION COMMISSION**ACTIVITY 4171**

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

ECONOMIC DEVELOPMENT COMMISSION**ACTIVITY 4173**

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

TOWN HALL**ACTIVITY 4184**

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

CENTRAL SUPPLIES & SERVICES**ACTIVITY 4185**

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

ETHICS**ACTIVITY 4186**

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

BOARD OF ASSESSMENT**ACTIVITY 4199**

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

PATROL SERVICES**ACTIVITY 4201**

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

FIRE FACILITIES**ACTIVITY 4203**

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

HOMELAND SECURITY**ACTIVITY 4206**

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

EMERGENCY SERVICES**ACTIVITY 4207**

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

BUILDING OFFICE**ACTIVITY 4213**

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

ANIMAL CONTROL**ACTIVITY 4215**

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

FIRE MARSHAL**ACTIVITY 4219**

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

ROADS, DRAINAGE & FACILITIES

ACTIVITY 4303

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

ENGINEERING**ACTIVITY 4305**

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

SNOW & ICE CONTROL**ACTIVITY 4307**

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

MAINTENANCE OF EQUIPMENT**ACTIVITY 4313**

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

RESOURCE RECOVERY COMMISSION

ACTIVITY 4317

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

CEMETERY**ACTIVITY 4327**

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

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

ACTIVITY 4397

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

**95 RUKSTELA RD - GARAGE
MAINTENANCE**

ACTIVITY 4398

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

HEALTH SERVICES**ACTIVITY 4401**

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

LIBRARY**ACTIVITY 4501**

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

RECREATION COMMISSION

ACTIVITY 4503

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

PARK MAINTENANCE**ACTIVITY 4505**

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

OPEN SPACE FUNDING**ACTIVITY 4595**

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

COMMUNITY CENTER**ACTIVITY 4596**

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

CLIFFORD B. GREEN MEMORIAL CTR

ACTIVITY 4597

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

TRANSIT DISTRICT**ACTIVITY 4598**

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

Special Programs**ACTIVITY 4599**

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

REDEMPTION OF DEBT**ACTIVITY 4898**

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

REDEMPTION OF DEBT**ACTIVITY 4899**

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

CONTINGENCY**ACTIVITY 9800**

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

FRINGE BENEFITS**ACTIVITY 5000**

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

MUNICIPAL INSURANCE**ACTIVITY 5001**

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

STORM WATER MANAGEMENT**ACTIVITY 8013**

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

CAPITAL EQUIPMENT

ACTIVITY 4900

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

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

June MFAC Meeting Narrative

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

Staffing update – City Finance Department

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

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

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

Staffing Update – BOE Finance Department

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

Unaudited Financials FY 21-20

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

Budget Highlights / Presumptions

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

Grand List Growth

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

Revenue

Revenue from taxes

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

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

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

Fund Balance

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

ARPA Usage

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

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

Expenditures

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

Healthcare Insurance

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

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

Working Balance

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

Compensated Leave

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

53 Week Police Payroll

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

Special Working Balance

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

Munis/QDC

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

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

Grant Writer/Administrator

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

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

IT Upgrade

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

Part-Time HR

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

Economic Development Director

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

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

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

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

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

II. FINANCIAL STATEMENT FINDINGS (Updated responses in red)

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

*21-1 Double-Entry Accounting System

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

*21-2 Bank Reconciliations and Approval of Bank Reconciliations

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

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

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

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

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

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

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

Cause: Lack of year-end closing procedures.

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

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

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

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

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

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

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

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

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

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

Management's

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

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

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

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

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

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

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

Management's

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

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

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

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

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

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

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

Management's

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

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

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

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

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

Cause: Lack of policies and procedures.

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

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

Management's

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

***21-8 Encumbrance System**

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

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

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

Cause: Lack of monitoring of the purchase order system.

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

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

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

***21-9 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

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

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

Cause: No timely repayment procedures have been established.

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

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

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

***21-10 Compensated Absences-City**

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

Management's

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

***21-11 Parking Authority**

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

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

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

***21-12 Revenues Classification - City**

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

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

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

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

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

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

***20-13 Comingling of Funds**

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

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

Cause: Improper classification of grant funds.

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

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

Management's

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

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

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

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

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

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

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

Management's

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

***21-15 Community Development Agency**

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

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

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	3,034.31	74,107.69	3.9%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	36,429.18	-16,429.18	182.1%

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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 FLAGSHIP CALLS	27,000.00	41,000.00	35,655.52		5,344.48	87.0%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15		364.85	98.2%
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 CITY MEDICAL BUYOUT	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total 2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	92,399.65	138,235.48		-45,835.83	149.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total 2500	205,551.00	278,600.72	312,799.85		-34,199.13	112.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
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
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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

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001 GENERAL FUND

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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

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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
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
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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
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:
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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
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001 GENERAL FUND

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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	200,758.38		20,050.62	90.9%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
Department Total 5200	56,401.00	61,901.00	55,781.01		6,119.99	90.1%
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	97.0%
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
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001 GENERAL FUND

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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%

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001 GENERAL FUND

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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
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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 PRINCIPLE & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWERS 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
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	3089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,385,933.45		-175,016.45	101.4%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	19,251,622.45		-175,016.45	100.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
MISC GRANTS EXPENDITURES 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	45,688,387.37		2,341,085.74	95.1%

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
MAYOR'S OFFICE 1100							
1100-110-0110-0000 MAYOR WAGES	60,833.00	5,000.00	52,403.88	86.14		8,429.12	8,429.12
1100-110-0112-0000 SECRETARY WAGES	55,652.00	4,280.92	54,627.74	98.16		1,024.26	1,024.26
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	6,017.00	73,708.25	94.23		4,512.75	4,512.75
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00		5,000.00	100.00			
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	200.00	924.58	92.46		75.42	75.42
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	174.76	1,136.94	95.58	10.00	53.06	63.06
1100-310-0311-0000 ADVERTISING	3,000.00					3,000.00	3,000.00
1100-350-0350-0000 PETTY CASH	500.00	200.00	359.42	71.88		140.58	140.58
MAYOR'S OFFICE 1100	205,406.00	15,872.68	188,160.81	91.61	10.00	17,235.19	17,245.19
PROBATE COURT 1200							
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00					6,094.00	6,094.00
PROBATE COURT 1200	6,094.00					6,094.00	6,094.00
FINANCE COMMITTEE 1201							
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00		3,000.00	75.00		1,000.00	1,000.00
FINANCE COMMITTEE 1201	4,000.00		3,000.00	75.00		1,000.00	1,000.00
TOWN CLERK 1300							
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	6,497.48	76,345.39	90.38		8,121.61	8,121.61
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	7,935.20	93,380.30	90.52		9,777.70	9,777.70
1300-110-0112-0000 CLERK WAGES	41,660.00	3,204.60	36,272.69	87.07		5,387.31	5,387.31
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00	1,500.00	100.00			
1300-280-0280-0000 EDUCATION	3,900.00		2,363.80	60.61		1,536.20	1,536.20
1300-310-0310-0000 OFFICE SUPPLIES	3,300.00	85.50	382.42	90.83	2,615.02	302.56	2,917.58
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	37,325.00	259.20	21,772.49	95.54	13,889.31	1,663.20	15,552.51
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00		5,500.00	100.00			
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00					1.00	1.00
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00		5,500.00	100.00			
TOWN CLERK 1300	286,311.00	19,481.98	243,017.09	90.64	16,504.33	26,789.58	43,293.91
REGISTRAR OF VOTERS 1500							
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00		9,832.50	50.00		9,832.50	9,832.50
1500-110-0112-0000 DEPUTIES WAGES	3,778.00		1,889.00	50.00		1,889.00	1,889.00
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00		1,080.00	50.00		1,080.00	1,080.00
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00		850.00	100.00			
1500-390-0390-0000 EXPENSES	3,450.00		2,678.13	77.63		771.87	771.87
1500-390-0393-0000 ELECTIONS	15,000.00		12,118.25	81.96	175.00	2,706.75	2,881.75
1500-440-0448-0000 ROVAC	4,600.00		1,675.87	36.43		2,924.13	2,924.13
REGISTRAR OF VOTERS 1500	49,503.00		30,123.75	61.21	175.00	19,204.25	19,379.25
LEGAL SERVICES 1600							
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	1,942.50	51,267.00	73.09	1,357.50	19,375.50	20,733.00
1600-270-0270-0000 LITIGATION	91,000.00		53,218.49	58.80	292.70	37,488.81	37,781.51

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

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2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	927,461.08	5,257,114.10	131.36	12,500.00	-1,258,089.10	-1,245,589.10
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	97,430.00	607,841.12	101.31		-7,841.12	-7,841.12
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE USI		3,000.00	3,000.00			-3,000.00	-3,000.00
EMPLOYEES BENEFITS 2400	7,517,954.00	1,457,517.91	8,524,267.43	113.55	12,500.00	-1,018,813.43	-1,006,313.43
FINANCE DEPARTMENT 2500							
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	5,600.00	19,272.20	38.06	3,300.00	36,741.80	40,041.80
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	7,935.20	92,741.18	89.90		10,416.82	10,416.82
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	8,461.52	99,422.86	90.38		10,577.14	10,577.14
2500-110-0118-0000 PART TIME HR DIR	10,000.00		10,000.00	100.00			
2500-150-0153-0000 BOOKKEEPER	30,000.00		27,465.12	91.55		2,534.88	2,534.88
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00		77.00	38.50		123.00	123.00
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00		918.48	45.92		1,081.52	1,081.52
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	575.58	2,840.32	56.81		2,159.68	2,159.68
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00		344.36	31.89		735.64	735.64
2500-390-0392-0000 PAYROLL OUTSORCE FEE	34,750.00		23,994.95	69.05		10,755.05	10,755.05
2500-390-0399-0000 COURIER	12,000.00	475.91	6,277.21	52.31		5,722.79	5,722.79
FINANCE DEPARTMENT 2500	367,502.00	23,048.21	283,353.68	78.00	3,300.00	80,848.32	84,148.32
PAYROLL TAXES 2600							
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	38,152.82	414,875.42	73.87		146,780.58	146,780.58
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	6,385.62	30,610.75	61.22		19,389.25	19,389.25
PAYROLL TAXES 2600	611,656.00	44,538.44	445,486.17	72.83		166,169.83	166,169.83
TAX COLLECTOR 2800							
2800-110-0110-0000 TAX COLLECTOR	29,811.00		2,946.00	9.88		26,865.00	26,865.00
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	5,359.20	63,531.60	123.19		-11,960.60	-11,960.60
2800-110-0112-0000 CLERK WAGES	11,843.00		5,440.78	45.94		6,402.22	6,402.22
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	345.00	2,467.50	191.28		-1,177.50	-1,177.50
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00		55.00	4.58		1,145.00	1,145.00
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00		8,787.64	96.83		287.36	287.36
2800-390-0398-0000 DMV ACCESS	260.00					260.00	260.00
TAX COLLECTOR 2800	105,050.00	5,704.20	83,228.52	79.23		21,821.48	21,821.48
ASSESSOR 2900							
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	3,712.80	43,625.40	92.19		3,694.60	3,694.60
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	3,967.60	46,095.01	91.17		4,464.99	4,464.99
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	400.00	1,100.00	100.00	100.00		100.00
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	46.00	690.00	38.33		1,110.00	1,110.00
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	930.00	2,401.38	91.83	78.00	220.62	298.62
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00					4,000.00	4,000.00
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00		10,210.00	100.00			
2900-480-0484-0000 CAMA/MAPPING	10,000.00		3,000.00	30.00		7,000.00	7,000.00
ASSESSOR 2900	127,790.00	9,056.40	107,121.79	83.97	178.00	20,490.21	20,668.21

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AUXILIARY POLICE 3000							
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	502.98	502.98	16.25		2,592.02	2,592.02
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00		1,600.00	100.00			
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	274.45	1,128.60	23.76		3,621.40	3,621.40
3000-350-0350-0000 EQUIPMENT	8,160.00	127.17	4,806.30	58.90		3,353.70	3,353.70
AUXILIARY POLICE 3000	17,605.00	904.60	8,037.88	45.66		9,567.12	9,567.12
POLICE DEPARTMENT 3100							
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	9,895.00	116,266.25	90.38		12,368.75	12,368.75
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	8,530.16	100,229.38	90.38		10,662.62	10,662.62
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	20,092.80	236,090.40	90.38		25,116.60	25,116.60
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	14,707.20	172,809.60	90.38		18,384.40	18,384.40
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	49,123.20	577,197.60	105.45		-29,824.60	-29,824.60
3100-110-0007-0000 PATROLMEN WAGES	1,706,844.00	120,036.80	1,464,799.60	85.82		242,044.40	242,044.40
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00		5,367.52	94.70		300.48	300.48
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	12,806.64	24,924.05	39.75		37,779.95	37,779.95
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	38,749.98	855,399.99	488.80		-680,399.99	-680,399.99
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	2,530.00	18,695.00	85.13		3,265.00	3,265.00
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	3,975.60	46,627.30	90.40		4,951.70	4,951.70
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	2,666.26	32,198.39	92.00		2,801.61	2,801.61
3100-110-0019-0000 OFFICER IN CHARGE	4,000.00	264.00	2,310.00	57.75		1,690.00	1,690.00
3100-110-0020-0000 COMMUNITY OUTRERACH	41,403.00	6,594.98	8,286.12	20.01		33,116.88	33,116.88
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00		41,394.63	100.00		0.37	0.37
3100-120-0120-0000 OVERTIME WAGES	377,062.70	31,360.77	335,662.57	89.02		41,400.13	41,400.13
3100-130-0131-0000 CLERICAL WAGES	50,083.00	4,045.91	43,866.59	87.59		6,216.41	6,216.41
3100-130-0132-0000 JANITOR WAGES	48,444.00	3,726.40	43,785.20	90.38		4,658.80	4,658.80
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	1,050.00	14,350.00	91.40		1,350.00	1,350.00
3100-140-0144-0000 FTO	2,900.00		300.00	10.34		2,600.00	2,600.00
3100-150-0150-0000 ADMINISTRATIVEOT	900.00		302.78	33.64		597.22	597.22
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00					585.00	585.00
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	150.00	675.00	56.25		525.00	525.00
3100-210-0210-0000 TELEPHONES	7,450.00	383.60	6,123.52	82.19		1,326.48	1,326.48
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00		1,375.00	100.00			
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	335.00	3,360.18	74.67		1,139.82	1,139.82
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00		9,010.65	95.95		380.35	380.35
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00		950.00	100.00			
3100-230-0231-0000 YANKEEGAS	5,265.00	616.55	3,895.12	73.98		1,369.88	1,369.88
3100-230-0232-0000 WATER CO.	2,000.00	377.41	1,733.88	86.69		266.12	266.12
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00		100.00	50.00		100.00	100.00
3100-260-0261-0000 CPCA	900.00		900.00	100.00			
3100-260-0262-0000 IACP	380.00		380.00	100.00			
3100-270-0271-0000 CONTINGINCY FUND	1,000.00					1,000.00	1,000.00
3100-270-0273-0000 SCCJA	12,000.00		12,000.00	100.00			

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

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3200-330-0330-0000 TIRES	4,000.00		4,000.00	100.00			
3200-330-0331-0000 EXTINGUISHERS	1,500.00		336.68	22.45		1,163.32	1,163.32
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	4,447.30	25,026.28	90.25	821.57	2,792.15	3,613.72
3200-330-0334-0000 EQUIPMENT MAINTENANCE	91,000.95	1,912.17	80,195.07	88.46	303.72	10,502.16	10,805.88
3200-330-0335-0000 RADIO MAINTENANCE	2,600.00		1,500.00	57.69		1,100.00	1,100.00
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	104.23	16,572.25	85.19	1,122.08	3,076.67	4,198.75
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00					6,000.00	6,000.00
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00		1,350.00	90.00		150.00	150.00
3200-460-0460-0000 NEW EQUIPMENT	24,400.00		22,109.40	90.61		2,290.60	2,290.60
3200-460-0461-0000 HOSE	9,982.00					9,982.00	9,982.00
3200-460-0462-0000 BREATHING EQUIPMENT	14,400.00		10,102.68	78.14	1,148.81	3,148.51	4,297.32
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00					4,000.00	4,000.00
3200-460-0465-0000 FIRE POLICE	500.00		265.00	53.00		235.00	235.00
FIRE DEPARTMENT 3200	399,180.95	13,069.60	260,566.07	66.83	6,189.79	132,425.09	138,614.88
OFFICE OF EMERGENCY MANAGEMENT 3300							
3300-220-0220-0000 DATA SERVICES	1,500.00		320.00	21.33		1,180.00	1,180.00
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00					2,600.00	2,600.00
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00					500.00	500.00
3300-350-0351-0000 RADIO REPAIR	900.00					900.00	900.00
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00		357.05	17.85		1,642.95	1,642.95
3300-440-0441-0000 RADIO PURCHASE	4,500.00					4,500.00	4,500.00
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00		2,304.39	69.77	835.45	1,360.16	2,195.61
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00					1,000.00	1,000.00
3300-480-0487-0000 SHELTERING SUPPLIES	500.00					500.00	500.00
OFFICE OF EMERGENCY MANAGEMENT 3300	18,000.00		2,981.44	21.20	835.45	14,183.11	15,018.56
FIRE MARSHALL 3400							
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	6,227.08	73,168.19	90.38		7,783.81	7,783.81
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00		6,875.00	60.08		4,569.00	4,569.00
3400-110-0112-0000 INSPECTORS	11,444.00		8,250.00	72.09		3,194.00	3,194.00
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00		2,000.00	100.00			
3400-240-0240-0000 CLOTHING	500.00			100.00	500.00		500.00
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00		1,520.00	98.06		30.00	30.00
3400-280-0280-0000 EDUCATION	4,500.00		4,085.00	90.78		415.00	415.00
3400-280-0281-0000 FIRE PREVENTION	1,100.00					1,100.00	1,100.00
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00		230.39	30.72		519.61	519.61
3400-390-0390-0000 SUPPLIES/EQUIPMENT	4,000.00	325.33	3,158.58	78.97	0.02	841.40	841.42
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00					1,001.00	1,001.00
FIRE MARSHALL 3400	119,241.00	6,552.41	99,287.16	83.69	500.02	19,453.82	19,953.84
PUBLIC HYDRANTS 3600							
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	3,566.33	143,955.91	99.92	111,672.96	209.13	111,882.09

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Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
PUBLIC HYDRANTS 3600	255,838.00	3,566.33	143,955.91	99.92	111,672.96	209.13	111,882.09
MISCELLANEOUS CAPITAL 3700							
3700-360-0368-0000 TURNOUT GEAR	27,873.00		27,873.00	100.00			
3700-360-0369-0000 FD GEAR 2019	85,112.00		85,112.00	100.00			
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00					7,500.00	7,500.00
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00		8,300.25	83.00		1,699.75	1,699.75
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00		85,111.80	68.89		38,439.20	38,439.20
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00					103,785.00	103,785.00
3700-440-0446-0000 GENERAL CAPITAL	200,000.00		49,506.10	24.75		150,493.90	150,493.90
3700-440-0447-0000 POLICE CONSOLE	91,759.00		91,759.32	100.00		-0.32	-0.32
MISCELLANEOUS CAPITAL 3700	649,580.00		347,662.47	53.52		301,917.53	301,917.53
HIGHWAY DEPARTMENT 4100							
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	6,991.60	82,151.30	90.38		8,739.70	8,739.70
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	30,744.40	363,604.65	91.69		32,936.35	32,936.35
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	16,108.80	182,071.97	85.24		31,522.03	31,522.03
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	17,623.01	203,796.69	93.10		15,105.31	15,105.31
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00		64,585.02	75.82		20,592.98	20,592.98
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	2,880.00	11,475.00	63.75		6,525.00	6,525.00
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00					9,000.00	9,000.00
4100-120-0120-0000 OVERTIME WAGES	30,000.00	2,304.26	29,866.22	99.55		133.78	133.78
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00		67,272.77	100.41		-272.77	-272.77
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00		2,641.37	48.91		2,758.63	2,758.63
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	291.67	3,208.37	100.00	291.63		291.63
4100-210-0211-0000 POLICE SERVICES	9,000.00		1,809.08	100.00	7,190.92		7,190.92
4100-230-0231-0000 EVERSOURCE	11,700.00	1,809.45	9,438.29	92.39	1,371.54	890.17	2,261.71
4100-230-0232-0000 WATER CO.	3,000.00	81.72	1,174.16	115.53	2,291.65	-465.81	1,825.84
4100-270-0270-0000 SPECIAL STORMS	27,000.00	10,320.44	11,320.44	59.58	4,767.00	10,912.56	15,679.56
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00		725.00	29.40		1,741.00	1,741.00
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	47.44	2,124.89	83.00	365.20	509.91	875.11
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	597.51	7,691.90	91.15	2,563.00	995.10	3,558.10
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	7,375.82	31,195.29	98.81	28,088.93	715.78	28,804.71
4100-330-0332-0000 TIRES	6,300.00		3,692.04	100.00	2,607.96		2,607.96
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00		646.25	15.28		3,583.75	3,583.75
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00		7,909.00	108.34		-609.00	-609.00
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	605.27	14,644.20	97.45	4,846.17	509.63	5,355.80
4100-380-0381-0000 STREET MARKING	9,000.00		1,398.84	15.54		7,601.16	7,601.16
4100-380-0382-0000 STREET SIGNS	4,000.00	30.61	1,940.61	48.52		2,059.39	2,059.39
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	749.00	14,917.48	91.93	8,065.00	2,017.52	10,082.52
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00					11,700.00	11,700.00
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	1,270.68	6,622.68	63.56	9,267.32	9,110.00	18,377.32
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	190.75	3,318.53	37.96	6,930.47	16,751.00	23,681.47

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

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5100-140-0141-0000 PLAYGROUND WAGES	5,800.00		2,525.00	43.53		3,275.00	3,275.00
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	-20.48	3,964.52	44.05		5,035.48	5,035.48
5100-330-0330-0000 EQUIPMENT MAINTANENCE	23,500.00	387.30	18,108.35	77.06		5,391.65	5,391.65
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	2,320.76	14,782.40	77.80		4,217.60	4,217.60
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	610.54	2,330.47	58.20	55.88	1,713.65	1,769.53
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	983.09	2,393.09	60.58		1,556.91	1,556.91
5100-390-0001-0000 DERBY COLT BASEBALL	1.00					1.00	1.00
5100-390-0007-0000 GIRLS SOFTBALL	1.00					1.00	1.00
5100-390-0009-0000 SOCCER	3,000.00					3,000.00	3,000.00
5100-390-0010-0000 LITTLE LEAGUE	8,000.00					8,000.00	8,000.00
5100-390-0011-0000 POP WARNER	5,500.00		1,173.20	21.33		4,326.80	4,326.80
5100-390-0012-0000 WRESTLING	1.00					1.00	1.00
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00					2,000.00	2,000.00
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00					1,500.00	1,500.00
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00		5,461.40	78.02		1,538.60	1,538.60
PARKS, RECREATION, COMMUNITY CT 5100	221,926.00	15,772.49	160,979.29	72.56	55.88	60,890.83	60,946.71
PARKS, RECREATION, RYAN COMPLEX 5200							
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	1,480.00	17,112.50	88.94		2,127.50	2,127.50
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	620.00	6,665.00	82.69		1,395.00	1,395.00
5200-110-0112-0000 ATTENDANT	3,720.00	52.00	1,634.00	43.92		2,086.00	2,086.00
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00		907.00	45.35		1,093.00	1,093.00
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00					1,000.00	1,000.00
5200-390-0003-0000 KITCH EQUIP	1,000.00					1,000.00	1,000.00
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00					754.00	754.00
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	1,256.64	8,855.40	59.04		6,144.60	6,144.60
5200-390-0008-0000 DOOR LOCKS	500.00		106.00	21.20		394.00	394.00
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00		1,090.00	60.56		710.00	710.00
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00					1,000.00	1,000.00
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00		495.00	24.75		1,505.00	1,505.00
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	337,290.75		337,289.75	100.00		1.00	1.00
5200-390-0013-0000 INTERNET/PHONE	8,025.00		4,423.57	55.12		3,601.43	3,601.43
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00		648.00	64.80		352.00	352.00
5200-390-0020-0000 HVAC/MECH CONTRACTS	2,500.00		248.25	9.93		2,251.75	2,251.75
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	171.68	1,575.53	63.02		924.47	924.47
PARKS, RECREATION, RYAN COMPLEX 5200	407,389.75	3,580.32	381,050.00	93.53		26,339.75	26,339.75
HEALTH SERVICES 5400							
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00					1,000.00	1,000.00
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00		100,000.00	100.00			
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00		64,131.96	100.00	21,377.04		21,377.04
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00		8,000.00	100.00			
5400-270-0006-0000 VEMS	32,000.00		32,000.00	100.00			

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5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00		89,916.00	100.00	4,999.00		4,999.00
5400-270-0008-0000 RAPE CRISIS	3,600.00					3,600.00	3,600.00
5400-270-0010-0000 MENTAL HEALTH BD.	732.00					732.00	732.00
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00	100.00			
HEALTH SERVICES 5400	328,518.00	2,762.00	296,809.96	98.38	26,376.04	5,332.00	31,708.04
LIBRARY 5500							
5500-110-0110-0000 LIBRARY DIRECTOR	53,993.00	5,076.92	46,445.41	86.02		7,547.59	7,547.59
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	3,353.00	40,227.92	92.28		3,363.08	3,363.08
5500-110-0113-0000 CUSTODIAN	42,388.00	2,853.03	30,732.56	72.50		11,655.44	11,655.44
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	10,901.28	130,320.52	88.48		16,965.48	16,965.48
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	4,247.60	52,815.26	95.66		2,398.74	2,398.74
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	436.65	5,056.53	43.70		6,513.47	6,513.47
5500-150-0151-0000 DUES	2,500.00		1,650.00	86.00	500.00	350.00	850.00
5500-150-0155-0000 STAFF DEVELOPMENT	500.00					500.00	500.00
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	992.03	-3,496.01	7.17	5,145.86	21,350.15	26,496.01
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00		-3,758.82	60.83	12,883.71	5,875.11	18,758.82
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00		1,783.49	59.45		1,216.51	1,216.51
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00		794.08	30.65	125.50	2,080.42	2,205.92
5500-180-0180-0000 EQUIPMENT	8,500.00		7,213.95	87.47	221.34	1,064.71	1,286.05
5500-180-0181-0000 FURNITURE	7,200.00		880.52	12.23		6,319.48	6,319.48
5500-220-0220-0000 UTILITIES	14,700.00	120.18	8,247.34	65.67	1,405.66	5,047.00	6,452.66
5500-220-0221-0000 CEN FIBER CONNECTION	4,350.00		2,173.80	74.96	1,086.90	1,089.30	2,176.20
5500-270-0270-0000 MISCELLANEOUS	1,900.00	390.00	1,060.75	55.83		839.25	839.25
5500-280-0280-0000 PRESERVATION	2,200.00		1,484.75	67.49		715.25	715.25
5500-330-0330-0000 SUPPLIES	9,000.00	1,105.33	3,882.38	49.80	599.75	4,517.87	5,117.62
5500-350-0350-0000 REPAIRS & MAINTENANCE	32,050.00		23,931.77	78.68	1,285.00	6,833.23	8,118.23
5500-360-0360-0000 GRANTS	38,395.00					38,395.00	38,395.00
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00		45,339.97	97.38	3,835.03	1,325.00	5,160.03
LIBRARY 5500	569,837.00	29,476.02	396,786.17	74.39	27,088.75	145,962.08	173,050.83
CEMETERY 5600							
5600-110-0110-0000 CARETAKER OF GRAVES	600.00					600.00	600.00
CEMETERY 5600	600.00					600.00	600.00
BUILDING INSPECTOR 6100							
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	1,548.70	20,820.95	87.90		2,865.05	2,865.05
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00					100.00	100.00
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00					1.00	1.00
6100-110-0121-0000 ZEO/WO PT	30,000.00		19,938.76	66.46		10,061.24	10,061.24
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	1,025.28	11,804.96	106.31		-700.96	-700.96
6100-150-0150-0000 PETTY CASH	200.00					200.00	200.00
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	225.00	2,475.00	97.50	450.00	75.00	525.00
6100-280-0280-0000 EDUCATION	2,000.00					2,000.00	2,000.00

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6100-310-0310-0000 SUPPLIES	2,000.00	186.80	941.23	47.06		1,058.77	1,058.77
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	195.00	357.00	30.60	255.00	1,388.00	1,643.00
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00		60,000.00	100.00			
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00					10,000.00	10,000.00
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	116.00	2,083.77	46.31		2,416.23	2,416.23
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00					3,000.00	3,000.00
BUILDING INSPECTOR 6100	151,591.00	3,296.78	118,421.67	78.58	705.00	32,464.33	33,169.33
COMMUNITY DEVELOPMENT 6300							
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	2,307.68	27,115.24	90.38		2,884.76	2,884.76
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00		1,000.00	100.00			
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00		62,084.50	82.78		12,915.50	12,915.50
6300-240-0248-0000 OFFICE SUPPLIES	150.00		150.00	100.00			
6300-390-0392-0000 CITY WIDE PROPERTY	349,227.29		78,640.37	22.52		270,586.92	270,586.92
COMMUNITY DEVELOPMENT 6300	455,377.29	2,307.68	168,990.11	37.11		286,387.18	286,387.18
FLOOD CONTROL 6400							
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00			-275.00	-275.00
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00		2,500.00	100.00			
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00		5,478.74	92.40	989.07	532.19	1,521.26
FLOOD CONTROL 6400	9,500.00		8,253.74	97.29	989.07	257.19	1,246.26
PLANNING & ZONING COMMISSION 6500							
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00					100.00	100.00
PLANNING & ZONING COMMISSION 6500	100.00					100.00	100.00
INLAND WETLAND COMMISSION 6510							
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00					90.00	90.00
6510-350-0350-0000 TRAINING EXPENSES	100.00					100.00	100.00
INLAND WETLAND COMMISSION 6510	190.00					190.00	190.00
SENIOR CENTER 6800							
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	3,972.80	46,680.40	90.40		4,959.60	4,959.60
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	3,531.20	41,491.60	90.40		4,408.40	4,408.40
6800-110-0114-0000 KITCHEN MANAGER	5,408.00					5,408.00	5,408.00
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	1,397.40	15,924.55	65.76		8,293.45	8,293.45
6800-210-0210-0000 TELEPHONES	2,700.00		1,486.00	55.04		1,214.00	1,214.00
6800-230-0230-0000 ELECTRICITY	13,000.00	1,159.99	7,320.36	56.31		5,679.64	5,679.64
6800-230-0231-0000 GAS	10,500.00	1,517.64	9,352.43	89.07		1,147.57	1,147.57
6800-230-0232-0000 WATER	900.00	150.27	435.10	56.93	77.29	387.61	464.90
6800-250-0250-0000 TRANSPORTATION	10,000.00	80.00	320.00	3.20		9,680.00	9,680.00
6800-280-0280-0000 POSTAGE	3,000.00	2,000.00	3,000.00	100.00			
6800-330-0336-0000 CONTRACTS	3,192.00	47.72	2,396.06	76.56	47.72	748.22	795.94
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	768.03	4,145.54	79.36	101.87	1,104.59	1,206.46
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	1,450.60	7,227.66	45.77		8,562.34	8,562.34

City Of Derby
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
6800-480-0480-0000 INSTRUCTORS	29,120.00	3,840.00	16,265.00	55.86		12,855.00	12,855.00
SENIOR CENTER 6800	220,720.00	19,915.65	156,044.70	70.80	226.88	64,448.42	64,675.30
PARKING DIVISION 6900							
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	2,320.00	20,880.00	69.23		9,280.00	9,280.00
6900-150-0154-0000 ALARM MONITORING	250.00					250.00	250.00
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00		161.60	19.01		688.40	688.40
6900-210-0210-0000 TELEPHONES	750.00	59.23	473.84	63.18		276.16	276.16
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	3,087.43	22,690.95	56.73		17,309.05	17,309.05
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00					150.00	150.00
6900-330-0330-0000 WATER	1,100.00	187.51	1,083.86	98.53		16.14	16.14
6900-390-0390-0000 OFFICE SUPPLIES	100.00		91.51	91.51		8.49	8.49
6900-440-0440-0000 UNIFORM EXPENSE	200.00					200.00	200.00
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00		2,478.72	75.11		821.28	821.28
6900-460-0461-0000 PROPERTY MAINTENANCE	9,395.00		2,833.20	30.16		6,561.80	6,561.80
6900-460-0463-0000 PARKING TICKET EXPENSE	3,605.00					3,605.00	3,605.00
6900-480-0481-0000 EQUIPMENT	25,000.00	421.19	17,139.37	94.14	6,395.00	1,465.63	7,860.63
PARKING DIVISION 6900	114,860.00	6,075.36	67,833.05	64.62	6,395.00	40,631.95	47,026.95
BONDED INDEBTEDNESS 7100							
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	-382,297.26	1,883,303.88	95.27		93,460.12	93,460.12
7100-500-0510-0000 TD BANK	345,559.00	382,297.26	382,297.26	110.63		-36,738.26	-36,738.26
7100-600-0205-0000 SEWERS 2015	1,506,675.00		1,160,837.50	77.05		345,837.50	345,837.50
BONDED INDEBTEDNESS 7100	3,828,998.00		3,426,438.64	89.49		402,559.36	402,559.36
LOCIP FUNDS 7200							
7200-100-0100-0000 LOCIP	109,000.00					109,000.00	109,000.00
LOCIP FUNDS 7200	109,000.00					109,000.00	109,000.00
CITY HALL MAINTENANCE 8100							
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	3,726.40	44,041.39	90.91		4,401.61	4,401.61
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	2,200.00	6,075.00	50.63		5,925.00	5,925.00
8100-150-0151-0000 CITY AUDIT	56,000.00		55,370.03	98.88		629.97	629.97
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	500.00	3,800.00	120.00	2,200.00	-1,000.00	1,200.00
8100-210-0210-0000 TELEPHONES	51,000.00	3,818.27	44,987.36	92.04	1,952.98	4,059.66	6,012.64
8100-210-0211-0000 POSTAGE	20,000.00		9,419.90	48.51	282.06	10,298.04	10,580.10
8100-210-0213-0000 MOBILE PHONES	5,000.00		3,630.85	95.12	1,125.00	244.15	1,369.15
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	381.88	3,919.84	75.68	242.35	1,337.81	1,580.16
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	-3,122.92	14,927.09	93.29		1,072.91	1,072.91
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	7,121.74	20,413.08	66.38		10,336.92	10,336.92
8100-270-0270-0000 MILEAGE REIMB	3,000.00					3,000.00	3,000.00
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	352.35	8,984.77	91.80	7,539.36	1,475.87	9,015.23
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	2,204.05	11,114.40	86.84	1,911.66	1,973.94	3,885.60
8100-390-0390-0000 SUPPLIES	7,200.00	145.20	1,260.33	21.45	284.36	5,655.31	5,939.67

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	931.55	9,802.20	87.00	1,174.24	1,640.56	2,814.80
CITY HALL MAINTENANCE 8100	305,510.00	18,258.52	237,746.24	83.29	16,712.01	51,051.75	67,763.76
CITY WIDE AGENCIES 8200							
8200-250-0259-0000 CHAMPION RINGS	3,000.00		3,000.00	100.00			
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00					841.00	841.00
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00					600.00	600.00
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	3,000.00	24,650.38	51.35		23,349.62	23,349.62
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00	100.00			
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00		7,647.00	107.00		-500.00	-500.00
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00		5,000.00	90.91		500.00	500.00
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00		1,500.00	100.00			
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00		10,000.00	66.67		5,000.00	5,000.00
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00		10,000.00	100.00			
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00		12,707.00	100.00			
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	100.00	771.00	41.36		1,093.00	1,093.00
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00					450.00	450.00
8200-390-0020-0000 THE UMBRELLA	7,000.00		3,000.00	42.86		4,000.00	4,000.00
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	270.00	7,597.61	70.35		3,202.39	3,202.39
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00		11,000.00	100.00			
8200-390-0031-0000 TEAM	5,500.00		5,500.00	100.00			
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	1,768.16	9,520.81	63.47		5,479.19	5,479.19
8200-390-0391-0000 COVID CRF	112,126.94		112,708.65	101.73	1,354.49	-1,936.20	-581.71
8200-390-0398-0000 FIREWORKS EVENT	1.00					1.00	1.00
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00					8,416.00	8,416.00
8200-390-0400-0000 ANIMAL CONTROL	54,500.00		52,500.00	96.33		2,000.00	2,000.00
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00		6,500.00	100.00			
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00		1,000.00	100.00			
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00		1,000.00	100.00			
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00		7,000.00	100.00			
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00	100.00			
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00					5,001.00	5,001.00
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00					1,000.00	1,000.00
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00		8,406.00	100.00			
CITY WIDE AGENCIES 8200	369,359.94	13,638.16	309,508.45	84.16	1,354.49	58,497.00	59,851.49
CITY WIDE FUEL 8300							
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00		121,468.58	80.98		28,531.42	28,531.42
CITY WIDE FUEL 8300	150,000.00		121,468.58	80.98		28,531.42	28,531.42
BUDGET WORKING BALANCE 8400							
8400-390-0390-0000 WORKING BALANCE	3,102.92					3,102.92	3,102.92
8400-390-0391-0000 SPECIAL WORKING BALANCE	24,289.26					24,289.26	24,289.26
8400-390-0392-0000 FB REPLENISHMENT	120,983.73					120,983.73	120,983.73

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	183,849.74		14,828.10	8.07		169,021.64	169,021.64
BUDGET WORKING BALANCE 8400	332,225.65		14,828.10	4.46		317,397.55	317,397.55
CITY ENGINEER 8600							
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00		11,503.75	35.95		20,496.25	20,496.25
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00					1,000.00	1,000.00
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00		13,103.03	97.44	16,128.04	768.93	16,896.97
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00		2,477.50	100.00	1,522.50		1,522.50
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	4,069.56	20,079.57	100.00	29,920.43		29,920.43
CITY ENGINEER 8600	117,000.00	4,069.56	47,163.85	80.97	47,570.97	22,265.18	69,836.15
BOARD OF EDUCATION 9100							
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	1,437,028.65	12,819,256.64	104.98		-608,339.64	-608,339.64
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	5,236,616.44	5,236,616.44	76.27		1,629,073.56	1,629,073.56
BOARD OF EDUCATION 9100	19,076,607.00	6,673,645.09	18,055,873.08	94.65		1,020,733.92	1,020,733.92
YOUTH SERVICE BUREAU 9200							
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	2,240.84	26,329.87	90.38		2,801.13	2,801.13
9200-390-0390-0000 SUPPLIES	1,000.00		838.19	83.82		161.81	161.81
9200-460-0460-0000 MENTAL HEALTH	12,344.00	300.00	1,300.00	10.53		11,044.00	11,044.00
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	31,392.79	596.50	6,069.91	19.34		25,322.88	25,322.88
YOUTH SERVICE BUREAU 9200	73,867.79	3,137.34	34,537.97	46.76		39,329.82	39,329.82
MISC GRANTS EXPENDITURES 9900							
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	347,799.00				550,000.00	550,000.00
MISC GRANTS EXPENDITURES 9900	550,000.00	347,799.00				550,000.00	550,000.00
APPROPRIATION TOTAL	48,291,231.42	9,400,511.69	44,241,051.42	93.07	701,223.84	3,348,956.16	4,050,180.00

Budget Expenditures and Revenues

Proposed for 2022-2023

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

Budget Expenditures and Revenues

Proposed for 2022-2023

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

Budget Expenditures and Revenues

Proposed for 2022-2023

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

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Proposed for 2022-2023

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

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

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

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

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

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

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

Budget Expenditures and Revenues

Proposed for 2022-2023

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

Budget Expenditures and Revenues

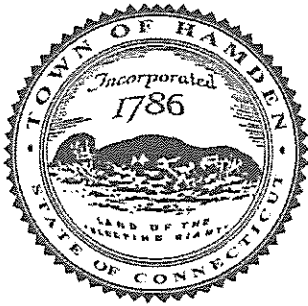
Proposed for 2022-2023

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

Budget Expenditures and Revenues

Proposed for 2022-2023

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



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

June 22nd, 2022

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

RE: Letter from the Mayor, Town of Hamden

Dear Chair Clarke-Bush:

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

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

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

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

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

Sincerely,

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

Lauren Garrett, Mayor

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

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: June 22, 2022

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

Dear Chair Clarke-Buch:

Debt Service:

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

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

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

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

FY 21-22 Budget-To-Actual Summary

Projections

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

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

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

Expenses

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

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

Adopted FY 2022-23 Budget

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

Other Fiscal Related Matters:

Other Post-Employment Benefits (OPEB)

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

Fund Balance Policy:

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

FY 2021 Significant Audit Findings reported under GAAS:

Description of Findings:

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

Corrective Actions:

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

Addressing Other Management Letter:

General Fund:

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

Education Programs

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

Underfunded programs

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

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

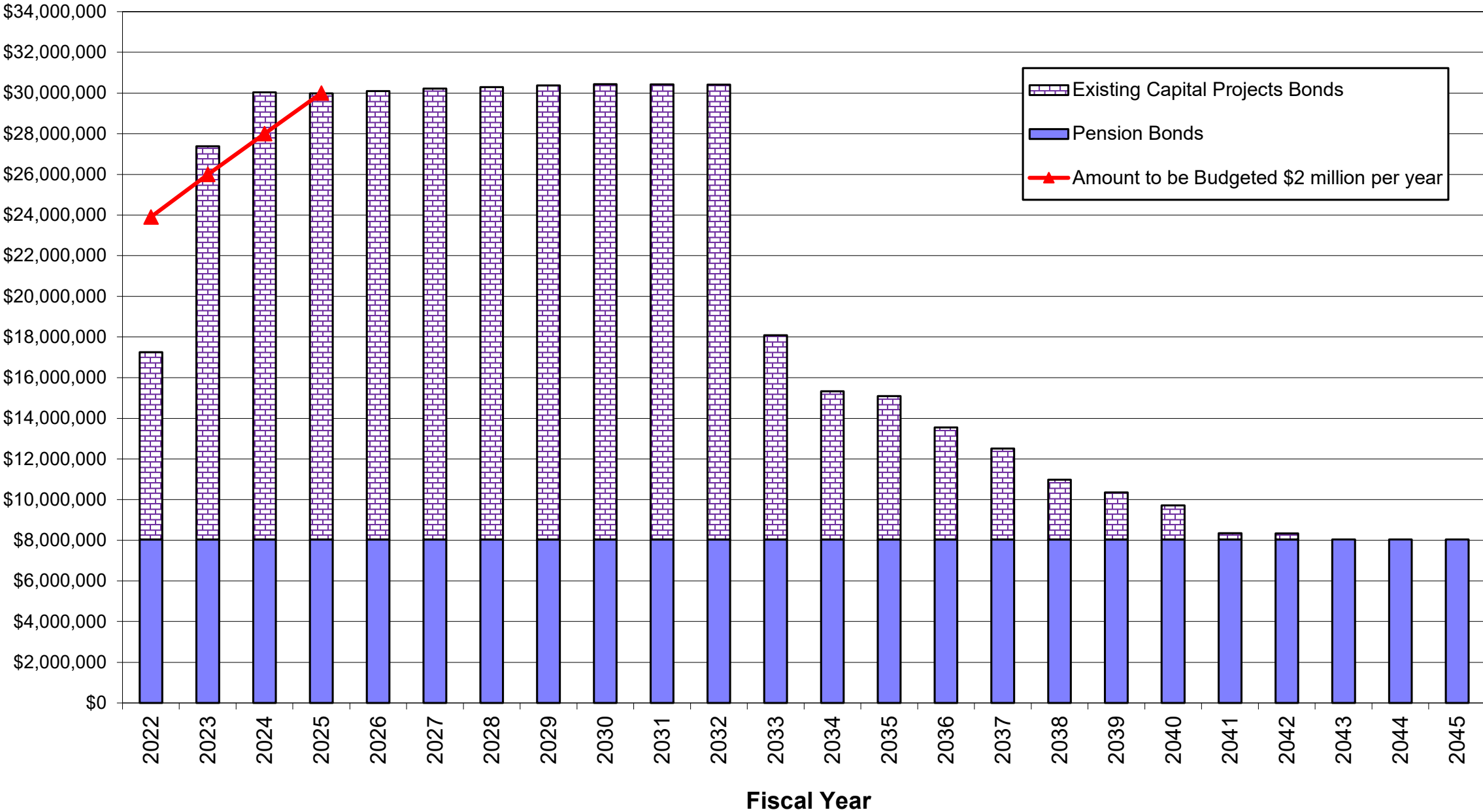
Debt and long-term liabilities

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

**Town of Hamden
Existing Debt Service**

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

Existing Debt Service



Budgeted Debt Service Increase and Fund Balance Growth Plan*

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

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

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

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

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

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

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

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

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

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ACCOUNTS FOR: 005	FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0539 SALE OF SURPLUS ASSETS							
10705	0539 SALE ASSET	-20,000	-20,000	.00	.00	-20,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE							
10505	2401 POLICE EXT	0	0	.00	.00	.00	.0%
2402 REIMBURSEMENT GRANTS							
10705	2402 REIM GRANT	0	0	.00	.00	.00	.0%
10905	2402 REIM GRANT	0	0	.00	.00	.00	.0%
2411 VEHICLE - EXT. DUTY							
10505	2411 VEHICLE	0	0	.00	.00	.00	.0%
2501 CODE ENFORCEMENT							
10505	2501 CODE ENF.	0	0	.00	.00	.00	.0%
2503 SPEC ED EXCESS COST-OFFSET							
10505	2503 SP ED OFFS	0	0	.00	.00	.00	.0%
2504 Q.U. EMT COVERAGE							
10505	2504 Q.U. EMT	0	0	.00	.00	.00	.0%
9902 PROCEEDS FROM BANS							
10905	9902 BAN PROCEE	0	0	.00	.00	.00	.0%
TOTAL FINANCE OFFICE		-587,000	-1,055,422	-1,568,258.58	-25,216.00	512,836.58	148.6%
TOTAL REVENUES		-587,000	-1,055,422	-1,568,258.58	-25,216.00	512,836.58	

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ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0601 MAP REPRODUCTIONS						
10506_0601_FEES/REPRO	-500	-500	-222.00	.00	-278.00	44.4%
0602 PERSONAL PROP. AUDIT PRO						
10506_0602_PERSONAL_P	0	0	.00	.00	.00	.0%
0618 MV REGIS AUDIT						
10506_0618_MV_AUDIT	0	0	.00	.00	.00	.0%
0817 TAX LIEN SALE						
10506_0817_LIEN_SALE	0	0	.00	.00	.00	.0%
TOTAL ASSESSOR'S OFFICE	-500	-500	-222.00	.00	-278.00	44.4%
TOTAL REVENUES	-500	-500	-222.00	.00	-278.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108_0801_CURRENT_TA	-198,983,237	-198,983,237	-195,830,855.06	-242,884.47	-3,152,381.94	98.4%*
0802 BACK TAXES						
10108_0802_BACK_TAXES	-2,050,000	-2,050,000	-3,355,526.69	-169,390.29	1,105,526.69	153.9%
0802S MOTOR VEHICLE						
10108_0802S_MOTOR_VEH	-13,000,000	-13,000,000	-13,388,001.84	-53,244.78	388,001.84	103.0%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108_0803_SUPPLEMENT	-2,000,000	-2,000,000	-2,308,733.44	-34,801.10	308,733.44	115.4%
0804 INTEREST PROPERTY TAXES						
10108_0804_INTEREST	-1,100,000	-1,100,000	-1,459,137.07	-120,551.19	359,137.07	132.6%
0805 PROPERTY TAX LIENS						
10108_0805_PROPERTY_T	-8,900	-8,900	-11,138.45	-812.40	2,238.45	125.2%
0806 SUSPENSE BOOK TAX COLLECT						
10108_0806_SUSP_BOOK	-25,000	-25,000	-69,310.72	-5,909.89	44,310.72	277.2%
0807 SEWER LIENS & AREA BENEFC						
10208_0807_SEWER_LIEN	0	0	.00	.00	.00	.0%
0809 NEW CONSTRUCTION						
10108_0809_NEW_CONSTR	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0813 OUT OF ST MV PROGRAM						
10108 0813 MV PROGRAM	0	0	.00	.00	.00	.0%
0817 TAX LIEN SALE						
10108 0817 LIEN SALE	0	0	.00	.00	.00	.0%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-216,222,703.27	-627,594.12	-944,433.73	99.6%
TOTAL REVENUES	-217,167,137	-217,167,137	-216,222,703.27	-627,594.12	-944,433.73	

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

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-850,000	-2,028,767	-773,359.00	.00	-1,255,408.00	38.1%*
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-69,338.00	.00	-2,662.00	96.3%*
1007 R HUNTING & ANGLING FEES						
10310 1007 HUNTING &	0	0	.00	.00	.00	.0%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-5,046.00	.00	-8,954.00	36.0%*
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	-1,400,000	-1,800,776.57	.00	400,776.57	128.6%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-60,000	-60,000	-52,117.65	.00	-7,882.35	86.9%*
10910 1011 T.C. SPEC.	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-3,574,767	-2,700,637.22	.00	-874,129.78	75.5%
TOTAL REVENUES	-2,396,000	-3,574,767	-2,700,637.22	.00	-874,129.78	

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS							
10911	1103 SALES - MA	-3,500	-3,500	-3,520.00	-310.00	20.00	100.6%
1104 APPLICATIONS							
10911	1104 APPLICATIO	-45,000	-45,000	-29,418.22	-6,640.00	-15,581.78	65.4%*
1104A APPLICATION FEES - E.D.							
10911	1104A APP ED	0	0	.00	.00	.00	.0%
1105 INSPECTION FEES							
10911	1105 INSP. FEES	-250	-250	.00	.00	-250.00	.0%*
1301 ZBA PETITION FEES							
10911	1301 ZBA PET FE	-3,000	-3,000	-2,032.00	.00	-968.00	67.7%*
1601 I.W.C. APPLICATIONS							
10911	1601 IWC APPLIC	-1,240	-1,240	-2,503.00	.00	1,263.00	201.9%
1602 STUDENT HOUSING							
10911	1602 STDNT HSNQ	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%*
1603 PROP. MAINTENANCE							
10911	1603 PROP MAINT	0	0	.00	.00	.00	.0%
1604 ANTI-BLIGHT FEES							
10911	1604 ANTI-BLIGH	-30,000	-30,000	.00	.00	-30,000.00	.0%*



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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1605 SALE OF WETLAND SIGNS							
10911	1605 SALE-SIGNS	-100	-100	-12.00	.00	-88.00	12.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.							
10911	1607 BLGHT PROP	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL PLANNING & ZONING		-173,090	-173,090	-38,835.22	-6,950.00	-134,254.78	22.4%
TOTAL REVENUES		-173,090	-173,090	-38,835.22	-6,950.00	-134,254.78	

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

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

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1901 PROGRAM FEES-ELD.SER.						
<hr/>						
10519 1901 PROGRAM FE	-500	-500	-430.00	.00	-70.00	86.0%+
1902 COMPUTER CLASSESS						
<hr/>						
10519 1902 CLASSES	0	0	.00	.00	.00	.0%
TOTAL ELDERLY SERVICES	-500	-500	-430.00	.00	-70.00	86.0%
TOTAL REVENUES	-500	-500	-430.00	.00	-70.00	

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ACCOUNTS FOR:
022 YOUTH SERVICES

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

2202 YOUTH SER.-REGIST.FEES

10522 2202 YOUTH SER.

0 0

.00

.00

.00

.0%

TOTAL YOUTH SERVICES

0 0

.00

.00

.00

.0%

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2301 ADOPTION / REDEMPTION FEES</u>						
10623_2301_PENALTIES	-1,000	-1,000	-2,325.00	.00	1,325.00	232.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-2,325.00	.00	1,325.00	232.5%
TOTAL REVENUES	-1,000	-1,000	-2,325.00	.00	1,325.00	



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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 2202 YOUTH SER.-REGIST.FEES <hr/>						
10324 2202 YOUTH SER.	-2,500	-2,500	.00	.00	-2,500.00	.0%*
<hr/> 2401 POLICE EXTRA DUTY REVENUE <hr/>						
10324 2401 POLICE EXT	-2,400,000	-3,000,000	-2,557,908.71	-154,010.91	-442,091.29	85.3%*
<hr/> 2402 REIMBURSEMENT GRANTS <hr/>						
10402 2402 REIM GRANT	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%*
<hr/> 2403 R WEAPON PERMITS <hr/>						
10324 2403 WEAPON PER	-20,000	-20,000	-22,335.00	-2,245.00	2,335.00	111.7%
<hr/> 2404 TRAFFIC ORD.VIOLATIONS <hr/>						
10624 2404 TRAFFIC OR	-2,500	-2,500	-1,930.00	-125.00	-570.00	77.2%*
<hr/> 2405 R BINGO & RAFFLE LICENSES <hr/>						
10324 2405 BINGO & RA	-250	-250	-345.00	-75.00	95.00	138.0%
<hr/> 2406 VENDOR & PREC.STONE PERM. <hr/>						
10324 2406 VENDOR & P	-2,000	-2,000	-4,165.00	-825.00	2,165.00	208.3%
<hr/> 2407 HPD REPORTS & RECORDS <hr/>						
10924 2407 REP/RECORD	-4,500	-4,500	-5,142.50	-480.00	642.50	114.3%
<hr/> 2408 ALARM ORDINANCE FEES <hr/>						
10324 2408 ALARM ORD	-40,000	-40,000	-35,345.50	-2,512.50	-4,654.50	88.4%*

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2410 BKGRND CHKS & FINGERPRINT FEES</u>						
10324 2410 BKGRND_CHK	-10,000	-10,000	-2,655.50	-190.00	-8,403.50	16.0%*
<u>2411 VEHICLE - EXT. DUTY</u>						
10324 2411 VEHICLE	-75,000	-75,000	-107,250.00	-8,612.50	32,250.00	143.0%
<u>2412 MOVING VIOLATIONS-STATE REIM</u>						
10324 2412 MVNG_VIOL.	-5,000	-5,000	-27,032.50	.00	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-3,175,375	-2,765,499.31	-169,075.91	-410,934.69	87.1%
TOTAL REVENUES	-2,575,375	-3,175,375	-2,765,499.31	-169,075.91	-410,934.69	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2409 FIRE DEPARTMENT REIMBURSEMENTS						
10325_2409_FIRE REIM	0	0	.00	.00	.00	.0%
10403_2409_FIRE REV	0	0	.00	.00	.00	.0%
2501 CODE ENFORCEMENT						
10325_2501_CODE ENF.	-18,000	-18,000	-18,408.21	.00	408.21	102.3%
2502 PARAMEDIC ASSIST						
10325_2502_PARAMEDIC	-185,000	-185,000	-154,814.26	-5,075.74	-30,185.74	83.7%*
2504 Q.U. EMT COVERAGE						
10325_2504_Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
2505 VIOLATION CITATIONS						
10325_2505_VIOLATIONS	0	0	.00	.00	.00	.0%
2506 ALS ASSESSMENT						
10325_2506_ALS ASSESS	0	0	.00	.00	.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325_2507_PERMITS, L	-25,000	-25,000	-9,146.50	-1,463.00	-15,853.50	36.6%*
2509 FIRE MARSHALL PERMIT FEE						
10325_2509_PERMIT FEE	-50,000	-50,000	-130,092.00	-7,250.00	80,092.00	260.2%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-312,460.97	-13,788.74	-4,539.03	98.6%
TOTAL REVENUES	-317,000	-317,000	-312,460.97	-13,788.74	-4,539.03	

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ACCOUNTS FOR: 026	BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2601 BUILDING PERMITS</u>							
10326	2601 BUILDING P	-800,000	-800,000	-675,173.22	-23,237.00	-124,826.78	84.4%*
<u>2602 PLUMBING PERMITS</u>							
10326	2602 PLUMBING P	-60,000	-60,000	-66,929.00	-367.00	6,929.00	111.5%
<u>2603 ELECTRICAL PERMITS</u>							
10326	2603 ELECTRICAL	-145,000	-145,000	-229,550.02	-7,207.00	84,550.02	158.3%
<u>2604 HEATING PERMITS</u>							
10326	2604 HEATING PE	-143,000	-143,000	-165,780.00	.00	22,780.00	115.9%
<u>2605 SIGN PERMITS</u>							
10326	2605 SIGN PERMI	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<u>2606 SWIMM.POOL PERMITS</u>							
10326	2606 SWIMMING P	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<u>2608 CERTIFICATE OF OCCUPANCY</u>							
10326	2608 CERTIFICAT	-1,000	-1,000	-25.00	.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT		-1,154,500	-1,154,500	-1,137,457.24	-30,811.00	-17,042.76	98.5%
TOTAL REVENUES		-1,154,500	-1,154,500	-1,137,457.24	-30,811.00	-17,042.76	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP_FD BAL	0	-100,000	.00	.00	-100,000.00	.0%*
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	-41,880.00	-1,080.00	-18,120.00	69.8%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	-100,000	.00	.00	-100,000.00	.0%*
3020 RECYCLING REIMB.						
10530 3020 RECYCLING	0	0	.00	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-45,411.70	-4,114.88	5,411.70	113.5%
3024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL S	0	0	.00	.00	.00	.0%
3025 MULCH						
10530 3025 MULCH	0	0	.00	.00	.00	.0%
3026 MATTRESS/TIRES						
10530 3026 MATT/TIRES	0	0	.00	.00	.00	.0%
3027 COMPOST REVENUE						
10530 3027 COMPOST	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3028 COMMUNITY GARDENS						
10530_3028_GARDENS	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-300,000	-87,431.70	-5,194.88	-212,568.30	29.1%
TOTAL REVENUES	-200,000	-300,000	-87,431.70	-5,194.88	-212,568.30	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201 SIDEWALK P	-3,200	-3,200	-1,800.00	.00	-1,400.00	56.3%*
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK L	-3,125	-3,125	-500.00	.00	-2,625.00	16.0%*
3203 STREET PERMITS							
10332	3203 ST_EXC_P	-41,563	-41,563	-21,787.50	.00	-19,775.50	52.4%*
3206 TOPOGRAPHIC MAP							
10332	3206 TOPOGRAPHI	0	0	.00	.00	.00	.0%
3207 TAX MAP							
10332	3207 TAX MAP	0	0	.00	.00	.00	.0%
3208 PLANNING & TOWN CLERK MAP							
10332	3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
10332	3209 PHOTOCOPY	-125	-125	-120.00	.00	-5.00	96.0%*
3212 GIS PLOT							
10332	3212 GIS PLOT	0	0	.00	.00	.00	.0%
3213 GIS DATA							
10332	3213 GIS DATA	-200	-200	.00	.00	-200.00	.0%*



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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3214 PENALTIES						
10332_3214 PENALTIES	-2,500	-2,500	-6,778.04	.00	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	-51,038	-30,985.54	.00	-20,052.46	60.7%
TOTAL REVENUES	-51,038	-51,038	-30,985.54	.00	-20,052.46	

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

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

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

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5008 TRANSPORTATION						
10550_5008_TRANSPORTA	0	0	.00	.00	.00	.0%
9611 BOE MEDICAL REVENUE						
10950_9611_BOE_MED_RE	-300,000	-300,000	-305,559.74	.00	5,559.74	101.9%
9612 BOE WORKERS COMP REIM						
10950_9612_WRK_COMP_R	0	0	-417.88	.00	417.88	100.0%
9613 WORKERS COMP RETRO PREM						
10950_9613_WC_RETRO_P	0	0	.00	.00	.00	.0%
9617 ALICE PECK RENTAL						
10950_9617_ALICE_PECK	0	0	.00	.00	.00	.0%
9619 SPEC ED EXCESS COST REV						
10950_9619_SPEC_EDUC.	0	0	.00	1,743,432.00	.00	.0%
9628 TERM LIFE REVENUE						
10950_9628_TERM_LIFE	-25,000	-25,000	-23,730.34	.00	-1,269.66	94.9%*
9629 INSTRUMENT RENTALS						
10950_9629_INSTMNT_RE	0	0	.00	.00	.00	.0%
9630 MISCELLANEOUS						
10950_9630_MISC_REV	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%*

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9632 FEDERAL STIMULUS- TITLE 1</u>						
10950_9632_STIM. T-1	0	0	.00	.00	.00	.0%
<u>9636 FEDERAL ED. STIMULUS</u>						
10950_9636_FED_ED_STM	0	0	.00	.00	.00	.0%
<u>9637 SCHOLL BUS TRAFFIC ENFORCEMENT</u>						
10950_9637_SCH_BUS_EN	0	0	.00	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-330,403.96	1,743,432.00	-1,744,596.04	15.9%
TOTAL REVENUES	-2,075,000	-2,075,000	-330,403.96	1,743,432.00	-1,744,596.04	

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property							
10495	9502 PILOT - ST	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%
9505 TAX RELIEF GRANT							
10495	9505 TAX RELIEF	0	0	.00	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE							
10495	9506 ELDERLY_EX	0	0	.00	.00	.00	.0%
9507 ELDERLY EXEMTION-CIRT.BRE							
10495	9507 ELDERLY_EX	0	0	.00	.00	.00	.0%
9508 DISABILITY EXEMPTION							
10495	9508 DISABILITY	-10,247	-10,247	-10,154.77	.00	-92.23	99.1%
9510 PILOT: COLLEGE & HOSPITALS							
10495	9510 PILOT-COLL	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495	9511 MRSA MUN P	-286,689	-286,689	-1,578,384.96	.00	1,291,695.96	550.6%
9517 PILOT - BOATS							
10495	9517 PILOT - BO	0	0	.00	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN- ST CT							
10495	9518 HLD SEC RB	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9519 TELCOM ACCESS						
10495_9519_TELCOM ACC	-96,808	-96,808	-88,317.87	.00	-8,490.13	91.2%*
9520 PILOT-VETERANS EXEMPTION						
10495_9520_PILOT-VETE	-120,983	-120,983	-116,327.46	.00	-4,655.54	96.2%*
9521 CIVIL PREPAREDNESS REIMBU						
10495_9521_CIVIL PREP	0	0	.00	.00	.00	.0%
9603 STATE OF CT MV REIM.						
10495_9603_ST CT MV	0	0	.00	.00	.00	.0%
9607 TOWN AID ROAD						
10495_9607_ROAD AID	-671,515	-671,515	-669,372.27	.00	-2,142.73	99.7%*
9616 DISTRESSED MUNICIPALITIES						
10495_9616_DISTRESSED	0	0	.00	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP.						
10495_9622_PILOT-MACH	0	0	.00	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495_9623_MASHANTUCK	-725,946	-725,946	-483,964.00	.00	-241,982.00	66.7%*
9627 911 CALL CENTER						
10495_9627_911_CALL_C	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9634 FEDERAL STIMULUS FISCAL STAB.						
10495_9634_STIM_FISC	0	0	.00	.00	.00	.0%
9640 MRS SELECT PYMNT						
10495_9640_SELECT_PYM	0	0	.00	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495_9641_MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495_9642_MV_PROP_TA	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
10495_9643_COVID-19	0	0	.00	.00	.00	.0%
9644 NIP TAX INITIATIVE						
10495_9644_NIP_TAX	0	0	.00	.00	.00	.0%
TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-9,979,932.30	.00	-446,573.70	95.7%
TOTAL REVENUES	-10,426,506	-10,426,506	-9,979,932.30	.00	-446,573.70	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496_9602	ADULT_EDUC	-314,721	-314,721	-223,315.00	.00	-91,406.00	71.0%*
9604 MAGNET SCHOOLS							
10496_9604	MAGNET_SCH	-15,600	-15,600	-10,400.00	.00	-5,200.00	66.7%*
9605 NEW SCHOOL GRANT							
10496_9605	SCHOOL_CON	0	0	.00	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATI							
10496_9606	PUB_SCHOOL	0	0	.00	.00	.00	.0%
9608 STATE BOND INT.SUBSIDY							
10496_9608	STATE_BOND	0	0	.00	.00	.00	.0%
9609 NON-PUBLIC SCH.TRANSPORTA							
10496_9609	NONPUB_SCH	0	0	.00	.00	.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER							
10496_9610	NON-PUBLIC	-116,616	-116,616	-132,467.00	.00	15,851.00	113.6%
9614 E.C.S.GRANT							
10496_9614	E.C.S_GRA	-22,937,247	-22,937,247	-23,090,794.00	.00	153,547.00	100.7%
9635 WINTERGREEN AVE MAGNET							
10496_9635	WINTERGREE	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-23,456,976.00	.00	72,792.00	100.3%
	TOTAL REVENUES	-23,384,184	-23,384,184	-23,456,976.00	.00	72,792.00	

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

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

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

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

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY_INT	0	0	-3,321.49	-244.25	3,321.49	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-3,321.49	-244.25	3,321.49	100.0%
	TOTAL REVENUES	0	0	-3,321.49	-244.25	3,321.49	

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

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

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

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

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

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

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

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401_0110_REGULAR_SA	105,592	105,592	86,166.71	6,891.70	.00	19,425.29	81.6%
0130 OVERTIME							
10401_0130_OVERTIME	1,120	1,120	885.57	.00	.00	234.43	79.1%
0140 LONGEVITY							
10401_0140_LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401_0350_PROFESSION	2,200	2,190	220.00	.00	.00	1,970.00	10.0%
0460 TELEPHONE SERVICE							
10401_0460_TELEPHONE	1,850	1,850	1,081.12	.00	.00	768.88	58.4%
0510 ADVERTISING							
10401_0510_ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401_0513_CONTRACT S	13,335	13,335	6,675.17	.00	60.00	6,599.83	50.5%
0515 PRINTING/REPRODUCTION							
10401_0515_PRINTING/R	4,590	4,590	4,131.83	.00	.00	458.17	90.0%
0541 DUES/SUBSCRIPTIONS							
10401_0541_DUES/SUBSC	150	160	160.00	.00	.00	.00	100.0%

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

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590	PROFESSION	45,436	45,436	39,494.00	.00	.00	5,942.00 86.9%
0615 ELECTION SUPPLIES								
10488	0615	ELECTION_S	33,290	33,290	5,144.00	.00	.00	28,146.00 15.5%
0670 FOOD PRODUCTS								
10488	0670	FOOD PRODU	15,760	15,760	2,334.96	.00	.00	13,425.04 14.8%
TOTAL REGISTRAR OF VOTERS			288,806	288,806	171,608.84	6,966.50	60.00	117,137.16 59.4%
TOTAL EXPENSES			288,806	288,806	171,608.84	6,966.50	60.00	117,137.16

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

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

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

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

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701	0942 STIPEND	3,600	3,600	3,600.00	3,600.00	.00	.00	100.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	3,600	3,600.00	3,600.00	.00	.00	100.0%
	TOTAL EXPENSES	3,600	3,600	3,600.00	3,600.00	.00	.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10801 0110 REGULAR SA	306,965	306,950	275,182.84	23,866.09	.00	31,767.16	89.7%
<hr/>							
0130 OVERTIME							
<hr/>							
10801 0130 OVERTIME	6,000	6,000	5,986.11	.00	.00	13.89	99.8%
<hr/>							
0134 PAY DIFFERENTIAL							
<hr/>							
10801 0134 PAY DIFFER	1,200	1,200	327.32	.00	.00	872.68	27.3%
<hr/>							
0140 LONGEVITY							
<hr/>							
10801 0140 LONGEVITY	2,045	2,045	1,125.00	.00	.00	920.00	55.0%
<hr/>							
0351 EDUCATION SEMINARS							
<hr/>							
10801 0351 EDUCATION	1,200	1,200	905.00	45.00	.00	295.00	75.4%
<hr/>							
0510 ADVERTISING							
<hr/>							
10801 0510 ADVERTISIN	3,500	3,500	1,719.39	.00	.00	1,780.61	49.1%
<hr/>							
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10801 0541 DUES/SUBSC	200	215	215.00	.00	.00	.00	100.0%
<hr/>							
TOTAL TAX OFFICE	321,110	321,110	285,460.66	23,911.09	.00	35,649.34	88.9%
TOTAL EXPENSES	321,110	321,110	285,460.66	23,911.09	.00	35,649.34	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	300,130	275,330	199,485.83	15,153.80	.00	75,844.17	72.5%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	19,800	17,929.01	1,845.00	.00	1,870.99	90.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	.00	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	125.00	.00	.00	700.00	15.2%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	1,656.00	.00	828.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	415,000	322,078.20	92,872.29	69,686.33	23,235.47	94.4%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	2,400	.00	.00	.00	2,400.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	7,100	1,919.20	.00	495.00	4,685.80	34.0%

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ACCOUNTS FOR:
 09 TOWN ATTORNEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	724,505	724,505	543,193.24	109,871.09	71,009.33	110,302.43	84.8%
TOTAL EXPENSES	724,505	724,505	543,193.24	109,871.09	71,009.33	110,302.43	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	454,039	453,039	363,215.70	24,103.52	.00	89,823.30	80.2%
0130 OVERTIME							
11001 0130 OVERTIME	5,000	5,000	1,510.73	57.03	.00	3,489.27	30.2%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	100	1,100	486.06	.00	.00	613.94	44.2%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	3,470	2,545.00	.00	.00	925.00	73.3%
0510 ADVERTISING							
11001 0510 ADVERTISIN	2,000	5,000	3,234.23	.00	1,031.40	734.37	85.3%
0518 BINDING							
11001 0518 BINDING	2,140	1,240	.00	.00	1,000.00	240.00	80.6%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	60,000	150,000	39,629.14	.00	39,657.11	70,713.75	52.9%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	920	920	780.00	.00	.00	140.00	84.8%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,000.00	700.00	74.1%



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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
11001 0590 PROFESSION	5,000	5,900	2,742.80	.00	2,257.20	900.00	84.7%
<hr/> 0615 ELECTION SUPPLIES <hr/>							
11001 0615 ELECTION S	15,000	15,000	4,685.00	.00	5,315.00	5,000.00	66.7%
<hr/> 0940 FEE REIMBURSEMENT <hr/>							
11001 0940 FEE REIMBU	623,333	1,480,666	578,201.36	.00	44,896.00	857,568.64	42.1%
<hr/> 11012 COMMISSION CLERKS <hr/>							
<hr/> 0510 ADVERTISING <hr/>							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
11012 0590 PROFESSION	25,800	25,800	22,054.81	2,050.00	3,150.00	595.19	97.7%
TOTAL TOWN CLERK'S OFFICE	1,200,502	2,150,835	1,019,084.83	26,210.55	99,306.71	1,032,443.46	52.0%
TOTAL EXPENSES	1,200,502	2,150,835	1,019,084.83	26,210.55	99,306.71	1,032,443.46	

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101_0110	REGULAR SA	534,942	514,942	484,868.78	34,468.84	.00	30,073.22	94.2%
0130 OVERTIME								
11101_0130	OVERTIME	4,000	4,000	3,485.54	507.32	.00	514.46	87.1%
0140 LONGEVITY								
11101_0140	LONGEVITY	3,479	4,054	3,033.43	.00	.00	1,020.57	74.8%
0510 ADVERTISING								
11101_0510	ADVERTISIN	8,000	7,425	.00	.00	.00	7,425.00	.0%
0540S SIGNS & IWC MEDALLIONS								
11101_0540S	SINS / IWC	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101_0541	DUES/SUBSC	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101_0590	PROFESSION	66,020	66,020	4,250.00	925.00	.00	61,770.00	6.4%
0672 UNIFORM PURCHASE ALLOW								
11101_0672	UNIFORM_PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMENT								
11101_0940	FEE REIMBU	232	232	.00	.00	.00	232.00	.0%



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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11102_0110_	SALARIES	148,142	167,497	85,255.86	10,358.47	.00	82,241.14	50.9%
0140 LONGEVITY								
11102_0140_	LONGEVITY	0	645	645.00	.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
11102_0320_	MONTHLY_AL	300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
11102_0350_	PROFESSION	500	500	189.00	.00	90.00	221.00	55.8%
0360 BUSINESS TRAVEL								
11102_0360_	BUSINESS_T	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11102_0541_	DUES/SUBSC	3,000	3,000	1,634.00	105.00	.00	1,366.00	54.5%
0548 REGIONAL ECONOMIC XCELLERATION								
11102_0548_	REX	10,000	10,000	10,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11102_0548M_	MARKETING	68,288	68,288	1,128.80	.00	2,100.00	65,059.20	4.7%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0682 ECONOMIC DEVELOPMENT SUPPORT								
11102_0682_	ECON SUP	15,000	15,000	840.00	.00	.00	14,160.00	5.6%
	TOTAL PLANNING, ZONING & ECON. DE	864,073	864,073	595,880.41	46,364.63	2,190.00	266,002.59	69.2%
	TOTAL EXPENSES	864,073	864,073	595,880.41	46,364.63	2,190.00	266,002.59	

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

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229_0612 TEST SUPPL	9,000	34,000	3,528.94	2,605.75	1,000.00	29,471.06	13.3%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294_0240 PHYSICAL E	12,000	76,000	24,618.00	4,411.00	381.00	51,001.00	32.9%
0590 PROFESSIONAL/TECH SERVICE							
11294_0590 PROFESSION	12,000	12,000	1,958.00	.00	.00	10,042.00	16.3%
TOTAL PERSONNEL OFFICE	403,654	482,654	334,323.67	34,977.45	1,381.00	146,949.33	69.6%
TOTAL EXPENSES	403,654	482,654	334,323.67	34,977.45	1,381.00	146,949.33	

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

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0460 TELEPHONE SERVICE</u>							
11701_0460 TELEPHONE	220,000	220,000	185,754.67	7,154.10	34,195.41	49.92	100.0%
<u>0461 TEL REPAIR/INSTALLATION</u>							
11701_0461 TEL REPAIR	24,000	24,000	9,381.84	6,171.00	7,404.00	7,214.16	69.9%
<u>0510 ADVERTISING</u>							
11701_0510 ADVERTISIN	15,000	15,000	10,816.74	572.88	4,183.26	.00	100.0%
<u>0515 PRINTING/REPRODUCTION</u>							
11701_0515 PRINTING/R	40,000	40,000	35,061.99	73.28	3,914.67	1,023.34	97.4%
<u>0541 DUES/SUBSCRIPTIONS</u>							
11701_0541 DUES/SUBSC	2,500	2,500	962.08	.00	.00	1,537.92	38.5%
<u>0550 POSTAGE</u>							
11701_0550 POSTAGE	110,000	110,000	68,892.95	13,490.08	37,549.78	3,557.27	96.8%
<u>0556 RENTAL EQUIPMENT</u>							
11701_0556 RENTAL - E	4,000	4,000	1,547.68	252.47	.00	2,452.32	38.7%
<u>0560 OFFICE EQUIPMENT REPAIRS</u>							
11701_0560 OFFICE EQU	35,000	35,000	22,068.07	2,989.17	6,243.88	6,688.05	80.9%
<u>0571 RADIO REPAIRS</u>							
11701_0571 RADIO REPA	20,000	20,000	14,162.50	1,287.50	5,837.50	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0610 OFFICE SUPPLIES</u>							
11701 0610 OFFICE SUP	15,000	15,000	13,529.05	691.52	303.03	1,167.92	92.2%
<u>0630 HEATING FUEL</u>							
11701 0630 HEATING FU	6,000	7,500	4,921.65	.00	448.35	2,130.00	71.6%
<u>0665 DUPLICATE/PHOTO SUPPLIES</u>							
11701 0665 DUPLICATE/	13,000	13,000	4,769.56	.00	2,549.25	5,681.19	56.3%
<u>0681 COMPUTER SUPPLIES</u>							
11701 0681 COMPUTER S	15,000	15,000	5,537.40	742.36	3,518.63	5,943.97	60.4%
<u>0710 OFFICE EQUIPMENT</u>							
11701 0710 OFFICE EQU	60,000	60,000	42,455.69	4,207.16	11,321.60	6,222.71	89.6%
TOTAL PURCHASING	4,399,648	4,399,648	2,970,813.25	210,950.40	1,076,335.97	352,498.78	92.0%
TOTAL EXPENSES	4,399,648	4,399,648	2,970,813.25	210,950.40	1,076,335.97	352,498.78	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	213,562	203,537	128,768.05	10,272.40	.00	74,768.95	63.3%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	8,000	2,831.88	132.44	.00	5,168.12	35.4%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	40,000	21,269.62	.00	2,416.57	16,313.81	59.2%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	4,000	4,000	2,182.95	.00	.00	1,817.05	54.6%
TOTAL INFORMATION & TECHNOLOGY DE		258,662	258,662	155,677.50	10,404.84	2,416.57	100,567.93	61.1%
TOTAL EXPENSES		258,662	258,662	155,677.50	10,404.84	2,416.57	100,567.93	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901_0110_REGULAR SA	312,204	312,204	238,560.98	22,695.17	.00	73,643.02	76.4%
0120 TEMPORARY WAGES							
11901_0120_TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901_0130_OVERTIME	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY							
11901_0140_LONGEVITY	3,755	3,755	2,110.00	.00	.00	1,645.00	56.2%
0513 CONTRACT SERVICES							
11901_0513_CONTRACT S	10,608	10,608	8,840.00	884.00	1,768.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901_0541_DUES/SUBSC	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901_0606_SPECIAL PR	8,600	8,600	8,590.80	2,776.81	.00	9.20	99.9%
0650 RECREATION SUPPLIES							
11901_0650_RECREATION	2,500	2,500	1,062.90	970.00	.00	1,437.10	42.5%
0728 TRANSPORTATION AGREEMENT							
11901_0728_TRANS_AGMN	145,000	145,000	72,216.97	7,418.96	72,783.03	.00	100.0%

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ACCOUNTS FOR: 19	ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSEMENT								
11901	0940 FEE REIMBU	60,654	60,654	10,856.47	1,358.33	49,797.53	.00	100.0%
	TOTAL ELDERLY SERVICES	548,176	548,176	342,238.12	36,103.27	124,348.56	81,589.32	85.1%
	TOTAL EXPENSES	548,176	548,176	342,238.12	36,103.27	124,348.56	81,589.32	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	325,772	280,772	228,541.83	15,595.00	.00	52,230.17	81.4%
0130 OVERTIME								
12001 0130	OVERTIME	2,500	27,500	24,683.53	1,453.06	.00	2,816.47	89.8%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,360	2,360	2,360.00	.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	30,000	370,000	227,757.65	33,154.39	.00	142,242.35	61.6%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	18,950.59	112.00	.00	1,049.41	94.8%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	125,000	220,000	213,303.67	15,065.01	1,377.98	5,318.35	97.6%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	35,000	35,000	30,599.75	2,704.00	.00	4,400.25	87.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	5,935.84	.00	.00	64.16	98.9%
0709 WARMING CENTER								
12001 0709	WARMCTR	35,000	43,000	42,728.34	670.00	.00	271.66	99.4%

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

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

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12003_0590	PROFESSION	1,000	1,604	667.50	.00	.00	936.50	41.6%
0606 SPECIAL PROGRAMS								
12003_0606	SPECIAL_PR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	1,689,053	1,239,490.05	114,839.19	37,504.25	412,058.35	75.6%
TOTAL EXPENSES		1,227,494	1,689,053	1,239,490.05	114,839.19	37,504.25	412,058.35	

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

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323_0755 SAFETY EQU	1,000	500	426.92	.00	.00	73.08	85.4%
TOTAL ANIMAL CONTROL	206,071	206,071	133,646.79	8,276.22	30,883.11	41,541.10	79.8%
TOTAL EXPENSES	206,071	206,071	133,646.79	8,276.22	30,883.11	41,541.10	

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

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

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0556 RENTAL EQUIPMENT</u>							
12401_0556__RENTAL - E	500	500	.00	.00	.00	500.00	.0%
<u>0575 EQUIPMENT MAINT.</u>							
12401_0575__COMP EQPT-	76,000	76,000	11,251.44	87.96	49,559.75	15,188.81	80.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
12401_0590__PROFESSION	570,271	571,771	400,587.33	86,404.83	57,662.30	113,521.37	80.1%
<u>0610 OFFICE SUPPLIES</u>							
12401_0610__OFFICE SUP	200	200	114.05	.00	.00	85.95	57.0%
<u>0670 FOOD PRODUCTS</u>							
12401_0670__FOOD PRODU	4,500	5,300	2,453.14	295.00	1,770.00	1,076.86	79.7%
<u>0710 OFFICE EQUIPMENT</u>							
12401_0710__OFFICE EQU	750	750	716.56	.00	.00	33.44	95.5%
<u>0942 STIPEND</u>							
12401_0942__STIPEND	15,000	15,000	13,307.61	923.07	.00	1,692.39	88.7%
<u>7074 STREET OUTREACH PROGRAM</u>							
12401_7074__STREET	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
<u>12452 SCHOOL CROSSING GUARDS</u>							
<u>0110 SALARIES</u>							
12452_0110__REGULAR SA	277,559	277,559	247,082.88	20,322.63	.00	30,476.12	89.0%

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

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

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455_0611_GENERAL_SU	1,100	1,100	939.68	.00	.54	159.78	85.5%
0665 DUPLICATE/PHOTO SUPPLIES							
12455_0665_MEDIA_SPPL	2,500	2,500	1,929.51	.00	322.90	247.59	90.1%
0755 SAFETY EQUIPMENT							
12455_0755_SAFETY_EQU	1,000	1,000	775.00	.00	.00	225.00	77.5%
0784 GENERAL EQUIP OTHERS							
12455_0784_MEDIA_EQPT	200	200	71.00	.00	.00	129.00	35.5%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456_0611_GENERAL_SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459_0130_OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS							
12459_0351_EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459_0611_GENERAL_SU	350	350	63.71	.00	59.89	226.40	35.3%

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

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

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

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,469,509	8,729,509	7,893,687.50	645,815.49	.00	835,821.50	90.4%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	42,000	15,027.25	.00	.00	26,972.75	35.8%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	59,000	57,390.35	1,920.75	.00	1,609.65	97.3%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	75,240	63,013.35	5,509.71	.00	12,226.65	83.7%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	9,700	8,624.04	358.07	.00	1,075.96	88.9%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	429,980	429,980	17,669.92	.00	.00	412,310.08	4.1%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,288,821	2,588,821	2,607,057.79	232,521.64	.00	-18,236.79	100.7%*
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	305,412	640,412	574,592.08	58,055.15	.00	65,819.92	89.7%
0140 LONGEVITY							
12501 0140 LONGEVITY	244,523	244,523	238,617.47	3,388.60	.00	5,905.53	97.6%

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

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

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

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

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

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	494,402	473,902	392,043.36	32,682.50	.00	81,858.64	82.7%
0130 OVERTIME							
12601 0130 OVERTIME	5,000	23,000	12,172.58	346.15	.00	10,827.42	52.9%
0140 LONGEVITY							
12601 0140 LONGEVITY	2,100	2,100	2,040.00	.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	1,070	1,850	1,315.00	60.00	.00	535.00	71.1%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	1,000	2,920	764.02	231.28	.00	2,155.98	26.2%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	1,400	800	479.80	.00	.00	320.20	60.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAP	2,000	2,400	1,955.00	.00	242.00	203.00	91.5%
TOTAL BUILDING DEPARTMENT	506,972	506,972	410,769.76	33,319.93	242.00	95,960.24	81.1%
TOTAL EXPENSES	506,972	506,972	410,769.76	33,319.93	242.00	95,960.24	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	174,770	174,770	161,056.46	13,443.80	.00	13,713.54	92.2%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	3,000	5,030	3,030.00	.00	.00	2,000.00	60.2%
0130 OVERTIME								
12901 0130	OVERTIME	7,500	20,000	15,262.36	571.34	.00	4,737.64	76.3%
0140 LONGEVITY								
12901 0140	LONGEVITY	695	695	695.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	20	.00	.00	.00	20.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	40,099.30	3,807.05	6,900.70	.00	100.0%
0549 LINE PAINTING								
12901 0549	LINE PAINT	10,000	6,000	2,900.00	.00	2,500.00	600.00	90.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	2,120.39	.00	16.44	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,500	500	454.60	.00	.00	45.40	90.9%

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

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001_0110 REGULAR SA	5,423,507	5,423,507	4,721,111.60	399,494.06	.00	702,395.40	87.0%
0120 TEMPORARY WAGES							
13001_0120 TEMPORARY	200,000	200,000	162,569.50	10,798.00	.00	37,430.50	81.3%
0130 OVERTIME							
13001_0130 OVERTIME	260,000	360,000	308,650.06	35,337.84	.00	51,349.94	85.7%
0133 ACTING DIFFERENTIAL							
13001_0133 ACTING DIF	20,000	27,000	23,917.70	2,206.68	.00	3,082.30	88.6%
0140 LONGEVITY							
13001_0140 LONGEVITY	56,955	56,955	50,933.00	2,743.00	.00	6,022.00	89.4%
0160 STAND-BY							
13001_0160 STAND-BY	98,177	98,177	90,082.36	280.00	.00	8,094.64	91.8%
0170 MEAL ALLOWANCE							
13001_0170 MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES							
13001_0445 ALARM FEE	13,500	13,500	9,354.37	1,822.38	.00	4,145.63	69.3%
0517 PROPERTY MAINTENANCE							
13001_0517 PROPERTY M	5,000	5,000	4,419.80	2,498.00	.00	580.20	88.4%

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

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

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



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

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

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	508,178	507,883	446,103.61	39,549.01	.00	61,779.39	87.8%
0130 OVERTIME								
13201 0130	OVERTIME	0	295	294.03	.00	.00	.97	99.7%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION	1,500	1,500	242.75	.00	.00	1,257.25	16.2%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	1,750.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	70,000	2,737.50	.00	18,167.25	49,095.25	29.9%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	144.00	.00	.00	2,456.00	5.5%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT		586,193	586,193	453,036.89	39,549.01	18,167.25	114,988.86	80.4%
TOTAL EXPENSES		586,193	586,193	453,036.89	39,549.01	18,167.25	114,988.86	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401_9034	HMH SERVIC	132,000	132,000	132,000.00	.00	.00	.00	100.0%
9034S SOCIAL SERVICES								
13401_9034S	SOC_SERV	82,000	82,000	.00	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401_9036	YALE_CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		272,000	272,000	132,000.00	.00	.00	140,000.00	48.5%
TOTAL EXPENSES		272,000	272,000	132,000.00	.00	.00	140,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601	0110	REGULAR SA	1,856,314	1,851,314	1,613,707.44	136,770.76	.00	237,606.56 87.2%
0120 TEMPORARY WAGES								
13601	0120	SEASONAL	3,000	0	.00	.00	.00	.0%
0130 OVERTIME								
13601	0130	OVERTIME	1,250	4,250	2,142.09	143.51	.00	2,107.91 50.4%
0134 PAY DIFFERENTIAL								
13601	0134	PAY DIFFER	11,000	11,000	8,792.09	1,599.94	.00	2,207.91 79.9%
0140 LONGEVITY								
13601	0140	LONGEVITY	15,030	15,030	14,750.00	350.00	.00	280.00 98.1%
0175 EDUCATION INCENTIVE								
13601	0175	EDUCATION	1,000	1,000	500.00	.00	.00	500.00 50.0%
0310 MILEAGE								
13601	0310	MILEAGE	150	150	.00	.00	.00	150.00 .0%
0515 PRINTING/REPRODUCTION								
13601	0515	PRINTING/C	8,000	8,000	522.80	.00	5,498.10	1,979.10 75.3%
0518 BINDING								
13601	0518	BINDING	200	200	.00	.00	.00	200.00 .0%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13601_0541_DUES/SUBSC	2,675	2,675	925.00	.00	.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.							
13601_0575_EQUIPMENT	625	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13601_0590_PROFESSION	5,150	5,150	1,150.00	.00	100.00	3,900.00	24.3%
0640 BLDG/GROUND MAINT. SUP							
13601_0640_BLDG/GROUN	900	900	595.22	.00	.00	304.78	66.1%
0650 RECREATION SUPPLIES							
13601_0650_RECREATION	1,500	1,500	744.55	.00	30.29	725.16	51.7%
0664 LIBRARY PROCESSING SPPLS.							
13601_0664_LIBRARIY PR	12,000	12,000	8,997.71	1,544.72	2,225.47	776.82	93.5%
0672 UNIFORM PURCHASE ALLOW							
13601_0672_UNIFORM_PU	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER							
13601_0680_MEDICAL_SU	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601_0715_LIBRARIY MA	210,000	210,000	177,908.02	25,057.20	12,861.25	19,230.73	90.8%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER	106,204	111,204	106,865.49	700.23	1,648.15	2,690.36	97.6%
TOTAL LIBRARY DEPARTMENT		2,235,798	2,235,798	1,938,725.41	166,166.36	22,363.26	274,709.33	87.7%
TOTAL EXPENSES		2,235,798	2,235,798	1,938,725.41	166,166.36	22,363.26	274,709.33	

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

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

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214	TOWN/BOE M	46,763,710	46,763,710	47,046,479.66	5,703,637.76	17,947.00	-300,716.66	100.6%*
0214P OTHER POST EMP. BENEFITS								
14040 0214P	OPEB	250,000	250,000	250,000.00	.00	.00	.00	100.0%
0219B AMORTIZATION								
14040 0219B	IBNR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		47,263,710	47,263,710	47,296,479.66	5,703,637.76	17,947.00	-50,716.66	100.1%
TOTAL EXPENSES		47,263,710	47,263,710	47,296,479.66	5,703,637.76	17,947.00	-50,716.66	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14100 COMBINED TOWN-BOE PENSION</u>								
<u>0212 TOWN RETIREMENT</u>								
14100	0212 TOWN CONTR	23,400,000	23,400,000	23,400,000.00	.00	.00	.00	100.0%
<u>0224 TOWN CONTRIBUTION MERS</u>								
14100	0224 CMERS	4,093,774	4,093,774	3,230,567.12	419,870.20	.00	863,206.88	78.9%
<u>0224B BOE CONTRIBUTION MERS</u>								
14100	0224B B-CMERS	1,504,000	1,504,000	1,229,607.25	.00	.00	274,392.75	81.8%
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	28,997,774	27,860,174.37	419,870.20	.00	1,137,599.63	96.1%
TOTAL EXPENSES		28,997,774	28,997,774	27,860,174.37	419,870.20	.00	1,137,599.63	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14201 FRINGES ADMINISTRATION</u>								
<u>0213 WORKER'S COMPENSATION</u>								
14201 0213	WORKERS'	2,620,000	2,620,000	2,016,907.97	.00	.00	603,092.03	77.0%
<u>0216 LIFE INSURANCE</u>								
14201 0216	LIFE INSUR	90,000	90,000	77,113.09	7,016.98	12,886.91	.00	100.0%
<u>0953 HEART/HYPERTENSION</u>								
14201 0953	HEART/HYPE	450,000	446,978	270,532.59	14,545.88	.00	176,445.41	60.5%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>								
<u>0210 EMPLOYER'S FICA/MEDICARE</u>								
14211 0210	SOCIAL_SEC	1,879,500	1,879,500	1,632,047.76	133,175.01	.00	247,452.24	86.8%
<u>0211 UNEMPLOYMENT COMPENSATION</u>								
14211 0211	UNEMPLOYME	35,000	38,022	47,674.00	9,652.00	.00	-9,652.00	125.4%*
<u>0221 CONCESSIONS</u>								
14211 0221	CONCESSION	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	4,324,500	4,044,275.41	164,389.87	12,886.91	267,337.68	93.8%
TOTAL EXPENSES		4,324,500	4,324,500	4,044,275.41	164,389.87	12,886.91	267,337.68	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584	Q.V.H.D. A	405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	405,251.00	.00	.00	.00	

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ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001_1000 BOARD OF E	91,394,925	91,394,925	77,129,144.11	5,697,827.52	.00	14,265,780.89	84.4%
TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	77,129,144.11	5,697,827.52	.00	14,265,780.89	84.4%
TOTAL EXPENSES	91,394,925	91,394,925	77,129,144.11	5,697,827.52	.00	14,265,780.89	

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ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,300	3,300	2,701.89	.00	.00	598.11	81.9%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	1,500	1,500	1,082.48	.00	.00	417.52	72.2%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,000	1,000	657.88	.00	.00	342.12	65.8%
0718 BOOKS, MAPS, MANUALS							
15101 0718 BOOKS, MAPS	1,000	1,000	561.04	.00	.00	438.96	56.1%
TOTAL PROBATE COURT	6,800	6,800	5,003.29	.00	.00	1,796.71	73.6%
TOTAL EXPENSES	6,800	6,800	5,003.29	.00	.00	1,796.71	

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

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FOR 2022 11

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

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

FY 2022-23 ADOPTED BUDGET

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

Town of Plymouth
Update – April 2022

6/30/2021 Unaudited Results

2021 Results

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

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

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

FY 2021

YTD Tax Revenue comparison

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

FY 2022

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

Current YTD Tax Revenue comparison

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

ARPA Funds

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

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

Other Items

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

The staff accountant position was filled March 21, 2022.

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

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

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

Audit

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

FY 2023 Budget

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

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

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

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

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

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/2021

Account Mask:

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/2021

Account Mask:



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

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

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/2021

Account Mask:

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

End of Report

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Fire Department

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From: 7/1/20

To: 6/30/21

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

End of Report

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,877,215)	-	(24,877,215)	(14,416)	0.06%	(24,891,631)	(24,891,631)	-
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,571,821)	-	(1,571,821)	8,636	-0.55%	(1,563,185)	(1,571,821)	8,636
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,753,801)	-	(3,753,801)	(20,567)	0.54%	(3,774,368)	(3,774,368)	-
Supplemental MV Taxes	(415,000)	(415,000)	(497,068)	-	(497,068)	82,068	-19.78%	(415,000)	(497,068)	82,068
Prior Years Taxes	(475,000)	(475,000)	(411,377)	-	(411,377)	(63,623)	13.39%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(223,731)	-	(223,731)	(36,269)	13.95%	(260,000)	(260,000)	-
Local and Telephone PILOT	(35,000)	(35,000)	(32,250)	-	(32,250)	(2,750)	7.86%	(35,000)	(35,000)	-
Charges for Services	(328,900)	(328,900)	(393,252)	-	(393,252)	64,352	-19.57%	(328,900)	(393,252)	64,352
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	-	-	-	(9,879,485)	100.00%	(9,879,485)	(9,879,485)	-
Investment and Misc Income	(110,200)	(110,200)	(92,582)	-	(92,582)	(17,618)	15.99%	(110,200)	(92,582)	(17,618)
Miscellaneous Grants	-	(60,000)	(2,800)	-	(2,800)	(57,200)	95.33%	(60,000)	(60,000)	-
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	(145,000)	-
Operating Transfers In	(180,000)	(180,000)	-	-	-	(180,000)	100.00%	(180,000)	(180,000)	-
TOTAL REVENUES	(42,057,769)	(42,117,769)	(31,855,897)	-	(31,855,897)	(10,261,872)	24.36%	(42,117,769)	(42,255,207)	137,438
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,179	-	4,179	1,396	25.04%	5,575	5,015	560
Mayor	157,595	157,595	131,101	-	131,101	26,494	16.81%	157,595	147,411	10,184
Comptroller	309,267	309,267	268,644	3,395	272,039	37,228	12.04%	309,267	303,074	6,193
Board of Finance	167,000	167,000	75,031	14,500	89,531	77,469	46.39%	167,000	81,600	85,400
Tax Assessor	105,000	105,000	63,546	1,355	64,901	40,099	38.19%	105,000	73,902	31,098
Board of Assessment Appeals	800	800	73	-	73	727	90.82%	800	75	725
Tax Collector	81,539	81,539	69,204	4,168	73,372	8,167	10.02%	81,539	80,444	1,095
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	117,000	117,000	49,053	11,118	60,170	56,830	48.57%	117,000	65,140	51,860
Human Resources	43,000	43,000	35,130	7,398	42,528	472	1.10%	43,000	42,000	1,000
Central Supply	144,816	144,816	152,675	149	152,824	(8,008)	-5.53%	144,816	158,865	(14,049)
Clerical Office Staff	143,757	143,757	118,090	1,410	119,500	24,257	16.87%	143,757	142,432	1,325
Town Clerk	129,595	129,595	107,953	3,737	111,690	17,905	13.82%	129,595	3,364	126,231
Registrar of Voters	72,787	72,787	34,857	3,736	38,593	34,194	46.98%	72,787	39,313	33,474
Planning and Zoning	136,461	136,461	118,492	665	119,157	17,304	12.68%	136,461	127,026	9,435
Zoning Board of Appeals	3,200	3,200	555	-	555	2,645	82.65%	3,200	700	2,500
Employee Benefits	3,129,000	3,116,593	3,652,471	-	3,652,471	(535,877)	-17.19%	3,116,593	3,214,988	(98,395)
Property & Casualty Insurance	1,166,340	1,166,340	1,059,491	-	1,059,491	106,849	9.16%	1,166,340	1,059,559	106,781
Historic Properties	3,000	3,000	450	-	450	2,550	85.00%	3,000	450	2,550
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	12,818	-	12,818	19,493	60.33%	32,310	13,180	19,130
Wetlands/Conservation	5,065	5,065	2,200	-	2,200	2,865	56.57%	5,065	2,665	2,400
Special Services	11,425	11,425	10,361	-	10,361	1,064	9.31%	11,425	10,675	750
GENERAL GOVERNMENT	5,975,157	5,962,750	5,976,999	51,630	6,028,629	(65,879)		5,962,750	5,582,503	380,247
Police	2,648,027	2,648,027	2,130,594	38,688	2,169,282	478,745	18.08%	2,648,027	2,619,101	28,926
Animal Control	44,775	44,775	35,461	-	35,461	9,314	20.80%	44,775	42,625	2,150
Communications	332,429	332,429	300,275	2,610	302,885	29,544	8.89%	332,429	303,859	28,570
Fire Department	254,765	254,765	200,332	41,860	242,192	12,573	4.94%	254,765	244,244	10,521
Terryville Station	20,650	20,803	21,098	-	21,098	(295)	-1.42%	20,803	22,200	(1,397)
Plymouth Station	25,400	25,247	19,504	-	19,504	5,743	22.75%	25,247	21,400	3,847
Fall Mountain Station	14,100	14,100	10,553	-	10,553	3,547	25.16%	14,100	11,100	3,000
Ambulance Corps	53,054	53,054	51,435	2,084	53,520	(466)	-0.88%	53,054	53,554	(500)
Fire Marshal	66,143	78,550	67,255	-	67,255	11,295	14.38%	78,550	77,536	1,014

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	100,300	76,355	300	76,655	23,645	23.57%	100,300	78,750	21,550
PUBLIC SAFETY	3,509,643	3,572,050	2,912,863	85,542	2,998,406	573,644		3,572,050	3,474,369	97,681
Public Works Director	90,908	90,908	79,535	-	79,535	11,373	12.51%	90,908	89,158	1,750
Highway Department	659,098	659,098	607,392	20,911	628,304	30,794	4.67%	659,098	693,250	(34,152)
Snow Removal	393,500	393,500	333,950	24,677	358,627	34,873	8.86%	393,500	127,172	266,328
Maintenance Garage	502,675	502,675	396,839	26,246	423,086	79,590	15.83%	502,675	459,815	42,860
Transfer Station	687,777	687,777	476,602	143,615	620,217	67,560	9.82%	687,777	633,040	54,737
Utilities	495,000	495,000	396,218	12,287	408,505	86,495	17.47%	495,000	440,650	54,350
Town Hall Building	198,854	198,854	165,687	13,261	178,948	19,906	10.01%	198,854	186,342	12,512
Facilities	76,300	76,300	53,199	1,494	54,693	21,607	28.32%	76,300	58,261	18,039
Building Inspector	82,833	82,833	72,071	1,258	73,328	9,505	11.47%	82,833	81,430	1,403
PUBLIC WORKS	3,186,945	3,186,945	2,581,492	243,750	2,825,243	361,702		3,186,945	2,769,118	417,827
Public Health Services	66,915	66,915	64,414	-	64,414	2,501	3.74%	66,915	64,415	2,500
Elderly Transportation	27,500	27,500	27,741	-	27,741	(241)	-0.88%	27,500	31,900	(4,400)
Human Services	56,982	56,982	969	178	1,147	55,835	97.99%	56,982	54,604	2,378
HEALTH AND WELFARE	151,397	151,397	93,124	178	93,302	58,095		151,397	150,919	478
Terryville Library	447,468	447,468	366,529	20,544	387,074	60,394	13.50%	447,468	436,943	10,525
Parks & Recreation	207,704	207,704	179,695	6,859	186,554	21,150	10.18%	207,704	-	207,704
LIBRARIES AND RECREATION	655,172	655,172	546,224	27,404	573,628	81,544		655,172	436,943	218,229
Education	24,552,027	24,552,027	20,343,221	-	20,343,221	4,208,806	17.14%	24,552,027	25,255,554	(703,527)
EDUCATION	24,552,027	24,552,027	20,343,221	-	20,343,221	4,208,806		24,552,027	25,255,554	(703,527)
Principal Payments	2,455,092	2,320,000	2,320,000	-	2,320,000	-	0.00%	2,320,000	2,851,000	(531,000)
Interest Payments	573,457	559,708	477,188	-	477,188	82,520	14.74%	559,708	559,707	1
Leases Principal Payments	242,644	377,736	242,644	-	242,644	135,092	35.76%	377,736	377,736	-
Leases Interest Payments	16,095	29,844	16,095	-	16,095	13,749	46.07%	29,844	29,844	-
DEBT SERVICE	3,287,288	3,287,288	3,055,927	-	3,055,927	231,361		3,287,288	3,818,287	(530,999)
Transfer to Cap Projects	705,140	705,140	-	-	-	705,140	100.00%	705,140	705,140	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	740,140	740,140	-	-	-	740,140		740,140	740,140	-
Miscellaneous Grants	-	60,000	8,546	194	8,739	51,261	85.43%	60,000	-	60,000
TOTAL EXPENDITURES	42,057,769	42,167,769	35,518,397	408,698	35,927,094	6,240,675	14.80%	42,167,769	42,227,833	(60,064)
			Estimated Surplus (Deficit)		(4,071,198)				27,374	

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



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

FY 2022-2023 BUDGET

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

Proposed Mill Rate **36.32**

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

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

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

MILL RATE CALCULATION

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

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

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

FY 2023 Proposed Mill Rate **36.32**

FY 2022 Mill Rate 40.63

Mill Rate Increase/(Decrease) (4.31)

FY 2022-2023 BUDGET

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

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

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

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

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

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

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

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

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

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

2022-2023 ESTIMATED REVENUES

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

2022-2023 ESTIMATED REVENUES

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

2022 - 2023 ESTIMATED EXPENSES

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

2022 - 2023 ESTIMATED EXPENSES

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

2022 - 2023 ESTIMATED EXPENSES

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

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

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

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

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

2022 - 2023 ESTIMATED EXPENSES

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

Capital Projects - FY 2022-2023

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

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

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

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

(3) Other Funding Sources:

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

(4) ARPA Funded project

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

FY 2022-2023 Debt Service

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

Proposed Headcount Summary

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

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

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

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

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

source: Town of Plymouth Assessor's Office

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

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

OPM – Office of Finance: Municipal Finance

Recent Initiatives – Municipal Financial Oversight Legislation

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

OPM – Office of Finance: Municipal Finance

Recent Initiatives – Municipal Financial Oversight

2022 Legislative Changes to Municipal Financial Oversight

Public Act 22-35

Effective 10/1/2022

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

OPM – Office of Finance: Municipal Finance

Recent Initiatives – Municipal Financial Oversight

P.A. 22-35

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

OPM – Office of Finance: Municipal Finance

Recent Initiatives – Municipal Financial Oversight

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

OPM – Office of Finance: Municipal Finance

Recent Initiatives – Municipal Financial Oversight

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

OPM – Office of Finance: Municipal Finance

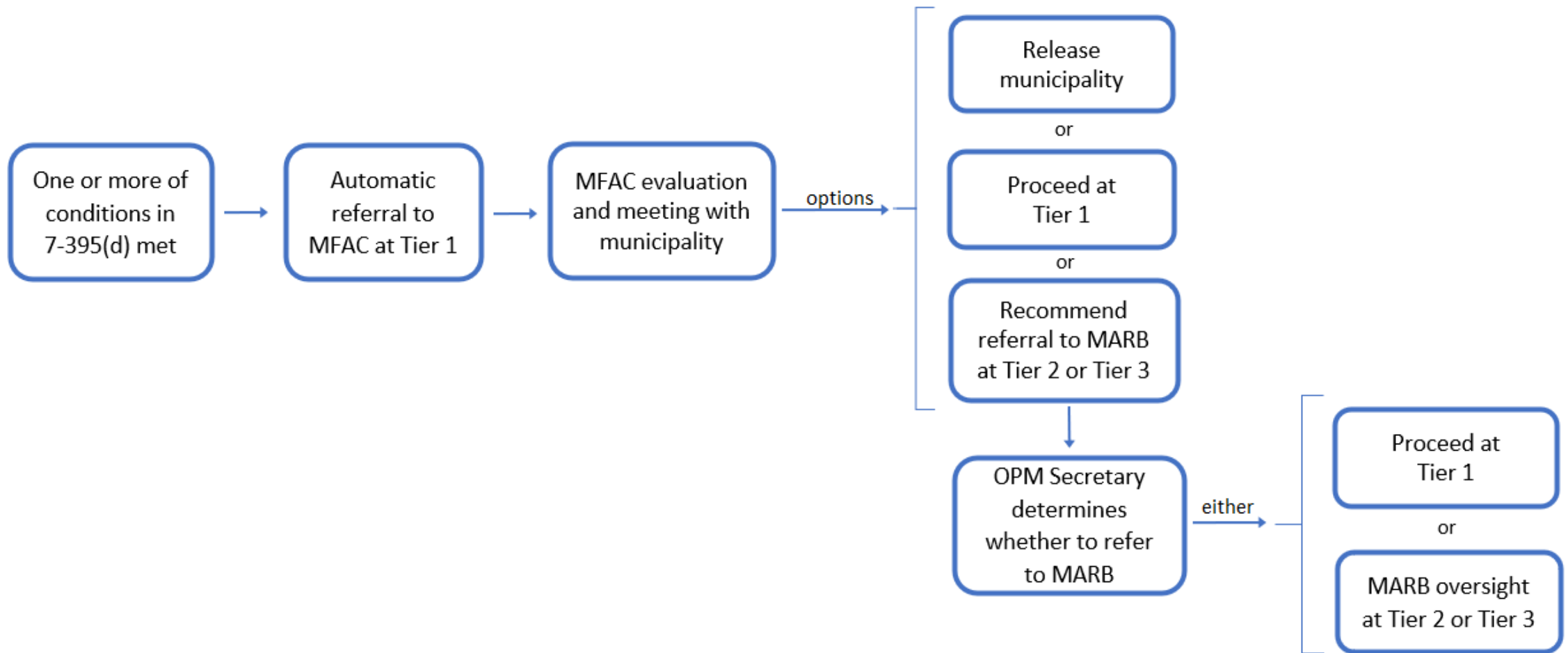
Recent Initiatives – Municipal Financial Oversight

P.A. 22-35

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

OPM – Office of Finance

Recent Initiatives – Municipal Financial Oversight





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: September 23, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, October 12, 2022

The next MFAC meeting is scheduled for October 12th 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: 352 734 83#

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the June 29, 2022, meeting
3. Town of Brooklyn
 - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
 - Status Update:
 - Finance Office staffing
 - Use of ARPA funds and impact on the Town's finances
 - Update on corrective action plans for FY 2021 Audit and Management Letter Findings
 - Status of FY 2022 audit report (timeline/schedule)
 - Other fiscal related matters
4. City of Derby
 - Review of FY 2020-21 Audit Results including Audit Findings
 - Corrective Action Plan – FY 2021 Audit and Management Letter findings

- FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
 - Status Update:
 - Finance Office staffing – City and Board of Education
 - Use of ARPA funds and impact on the City’s finances
 - Migration to new financial accounting system
 - Status of FY 2022 audit report (timeline/schedule)
 - Other fiscal related matters
5. Town of Hamden
- FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
 - Adopted FY 2022-23 Budget with budget assumptions and prior years comparisons
 - Status Update:
 - Use of ARPA funds and impact on the Town’s finances
 - Update on corrective actions taken to address audit and management letter findings identified in the June 30, 2021, audit report
 - Completion of the Capital Budget
 - Status of the FY 2022 audit report (timeline/schedule)
 - Other fiscal related matters
6. Town of Plymouth
- FY 2020-21 Audit Results and Audit Findings or unaudited results with audit status update
 - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
 - Status Update:
 - Staffing of the finance office and Board of Education
 - Use of ARPA funds and impact on the Town’s finances
 - Status of the FY 2022 audit report, including planned corrective actions to ensure timely issuance (timeline/schedule)
 - Other fiscal related matters
7. Other Business
- a) Outstanding Municipal Audit Reports – June 30, 2021
 - b) Implementation of Public Act 22-35

Please contact Alexis Aronne at alexis.aronne@ct.gov for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn
 Shelley Cates, Finance Director, Town of Brooklyn
 Rushie Bean, Board of Education Business Manager, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 Walt Mayhew, Chief of Staff, City of Derby
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office

S T A T E O F C O N N E C T I C U T

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, JUNE 29, 2022

Meeting Location: Telephonic Meeting

Date/Time: June 29, 2022, at 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Glenn Rybacki
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
Morgan Rice, OPM Staff
Austin Tanner, First Selectman, Town of Brooklyn
Rushie Bean, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Mathew Conway, Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Mark Izzo, retired business manager, Derby Public Schools
Nancy Balsys, Interim Deputy Finance Director, City of Derby
John Accavallo, External Auditor, City of Derby
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
David Cappelletti, External Auditor, Town of Hamden
Barry Bernabe, Financial Advisor for Hamden
Grace Zweig, Finance Director, Town of Plymouth
Joseph Kilduff, Mayor, Town of Plymouth

1. Call to order

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

2. Approval of the Minutes to the April 20, 2022, Meeting

Ms. Kennison made a motion to approve the minutes with a second by Ms. Waldron. The minutes of the April 20, 2022, meeting was unanimously approved with Commissioner Schuyler abstaining as he did not attend the April 20th meeting.

3. Town of Brooklyn

Ms. Bean provided an overview of the Town's finances. She and First Selectman Tanner indicated that the Town's FY 2022-23 budget was approved June 21, 2022, with a 1.06 mill increase. Ms. Bean stated that the increase was due to added salary positions, specifically moving from one full time finance director position for the Town and Board of Education to separate full time finance director positions for the Town and for the Board of Education. First Selectman Tanner indicated that the increased salaries in the FY 2022-23 budget was also due to on-going salary negotiations in FY 2021-22. Commission Chair Buch suggested contracts that are open should be put in the budget without the salary number present in order to charge the increase to the appropriate year. The increased amount can be reflected in a line item such as the contingency account. Mr. Tanner indicated ARPA funds have not been spent but applications have been submitted. The Town is projecting FY 2021-22 savings of \$315,000 due to final expenditures were under budget by this amount. The expenditure savings occurred in various areas within the FY 2021-22 budget.

Ms. Buch referenced the information provided by the Town's auditor clarifying the audit finding regarding year end closing procedures and a specific list of the procedures the auditor is seeking for the Town to implement. Ms. Bean indicated that bank statements are now being reconciled on a regular basis. The Town's audit firm, King & King will be testing statements on behalf of the town to see that payables are recorded in the appropriate year. The pension fund activity is not up to date and Ms. Buch recommended the Town update with the current results. Ms. Bean shared her communication with the WPCA to which she has had difficulty moving things along. Ms. Kennison raised question about the other findings and if they were related to Board of Education or the Town. Ms. Bean shared it was a combined finding, but mostly on the Town side.

Ms. Buch had several additional questions regarding the Town's FY 2021-22 projected year end results including the receipt of the Mashantucket Pequot and Mohegan grant funds to which Ms. Bean stated that the Town was still projecting receipt of the funds by June 30th. The transfer process was clarified by Ms. Bean and Mr. Tanner stated that the Board of Finance approves the process once per year. Ms. Buch suggested the new finance director approve transfers more regularly to assist the Town with monitoring its departmental expenditures to stay within the amounts budgeted. Ms. Bean informed the Commission they expect to hire the new finance director in the next few weeks. The Commission wished the Town luck on their new hire.

4. City of Derby

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

Ms. Buch asked for a description of the municipal experience held by the newly hired interim deputy director. Ms. Balsys stated she worked for the City of Waterbury Finance Office as a Senior Accountant for 15 years and later worked for a workforce investment board. She has extensive experience with municipal finance and grants. The hiring of the interim deputy finance director has been an important step for the City. Mr. Mayhew shared that the budget was adopted as presented by the Mayor with certain minor changes to expenditures including public works. In regard to FY 2021-22 budget vs. actual results, residential and personal property taxes as of May 2022, are slightly behind where they were in May 2021. Supplemental motor vehicle taxes are higher as of May 2022 when compared with motor vehicle taxes as of May 2021. The total taxes collected are estimated to be at 99.6% of what was budgeted. Based upon its FY 2021-22 projections, the City believes it is in good financial shape. Ms. Buch made several inquiries regarding the FY 2020-21 unaudited budget to actual results including the apparent over-expenditures for police pension costs and retiree medical benefit costs.

Mr. Schuyler asked the City's auditor, John Accavallo about the 2021 outstanding audit issues that have caused the audit to not be completed. According to Mr. Accavallo, the major issue was getting an accurate trial balance from the board of education. The BOE maintains a single cash account with grants with one checking account paying out. The Board of Education had retained an outside firm to assist with the reconciliation/trial balance but the information the auditor received did not make sense and did not reconcile with the City's records. The auditor indicated that significant progress has now been made and he believes he now has all the information that he needs from the Board of Education. Mr. Accavallo indicated that he expects to produce a draft of the FY 2021 audit report within the next few days but that there still are items that need to be addressed including a review of the FY 2021 audit findings with the City.

Mr. Genovese asked about the \$5.9 million projected fund balance identified by the City in its update to the Commission and for what time period this would be based upon. It was indicated by Mr. Mayhew that the \$5.9 million was based upon a combination of the audited fund balance that existed as of June 30, 2020, and the addition of the \$1.5 million projected surplus (unaudited) for FY 2020-21. Mr. Genovese also inquired about several line items included in the FY 2021-22 budget based upon the FY 2021-22 budget to actual data that had been provided to the Commission by the City. Mr. Mayhew responded to the questions posed and acknowledged that the City did budget for a distressed municipalities grant for which the grant proceeds are now not expected to be received. However, Mr. Mayhew indicated that the City does not anticipate any significant reduction to its fund balance as a result of its FY 2021-22 financial results. In regard to the approximate one-million dollars use of fund balance included in the FY 2022-23 budget, this was caused by the anticipated significant increase in healthcare costs to the City for FY 2022-23 as identified by the City's insurance broker. Healthcare costs are anticipated to go back to normal levels following FY 2022-23; therefore, the City believes that the use of fund balance is appropriate. Ms. Kennison recommended that the City retain a firm with expertise in administrating grants. Ms. Kennison made

several inquiries regarding staffing at the City and Board of Education as there had been a number of vacant positions indicated in the past that needed to be filled. Mr. Mayhew described the vacancy for the tax collector and economic developer positions and the City's effort to fill the positions. It was also indicated that the Board of Education had filled the business manager position but needs additional support in the accounts payable division. Ms. Buch recapped the discussion stressing the importance of the issuance of the 2021 audit as soon as possible and that the City pursue the timely issuance of the 2022 audit. To that regard, she would like to see the City provide a status update on the 2022 audit at the next meeting with the City. Commissioners expressed their appreciation for Derby officials attendance at today's meeting.

5. Town of Hamden

Mayor Garrett introduced Curtis Eatman, Finance Director and Barry Bernabe, Financial Advisor. Mr. Bernabe provided a description of the Town's debt restructuring plan. The Town of Hamden sold refunding bonds yesterday and saved the Town over ten million dollars by lowering debt service payments for next year's budget. Assuming the Town achieves a structurally balanced core budget for FY 2023, the savings should flow through to the FY 2023 fund balance. The debt plan put in place will allow the Town to gradually ramp up its debt service payments by two million dollars per year and build upon its fund balance through debt service savings over the next several years. Beginning with FY 2024-25, the Town is expected to make actual debt service payments in the \$30 million range, that was described by Mr. Bernabe as the "natural" annual debt service of the City. Ms. Kennison noted that from the financial information provided, the City had not made such a historically high level of annual debt service payments in recent years for what Mr. Bernabe had described as being the "natural rate". Mr. Bernabe provided a history of events that had occurred over the last several years that led the Town to restructure debt at that time to lower debt service payments and alleviate the financial pressures on those budgets and to fund pension costs and medical self-insurance costs. Given these earlier restructuring of debt and the planned restructurings to occur by FY 2024, the City is anticipated to begin making its "natural" debt service payments absent the annual debt service savings achieved through these debt restructurings. Mr. Rybacki asked for clarification on the amount being pushed out from the debt restructuring. Mr. Bernabe clarified there was a present value cost of \$250 thousand from the recent \$10 million restructuring. Mayor Garrett stated to alleviate the likelihood that the Town's debt service may rise above the \$30 million range prior to 2034 at which time debt service is scheduled to decline to \$18 million, the Town is in the process of selling a large school to ACES for sixteen million dollars. The Mayor indicated that a portion of the proceeds from the sale will be deposited in a capital and nonrecurring fund, allowing the Town to fund additional capital projects should such a need arise without having to finance the capital project with additional debt. Additional funds are expected to be placed in the capital and nonrecurring fund in subsequent years to build up the balance in the fund. Ms. Buch inquired as to what the Town's capital budget runs on a normal basis. Mayor Garrett indicated that the Town does not have a capital project budget, but she believes it would be approximately \$10 million. With the significant amount of state aid the Town is currently receiving, including grant proceeds for various capital projects, actual Town monies spent on capital projects is not expected to be overwhelming. Costs incurred

would be typically for engineering and development costs. Ms. Buch recommended that the Town develop a 5-year capital plan. As a result of a question from Mr. Rybacki, Mayor Garrett described the deficits in other funds outside of the General Fund and what steps have been taken to fund those deficits.

Ms. Sielman inquired if as part of the Town's 5-year operating budget plan, whether it included projections for pension and OPEB costs. Mayor Garrett indicated that she would expect to have such projections after the pension experience study that the Town is having conducted is completed and reviewed. Ms. Sielman applauded the Mayor for having the experience study, but her question was specific to the operating budget of the Town. She believes that as part of the 5-year operating budget plan that the Town had developed it should include pension and retiree medical benefit costs. These costs can rapidly increase and therefore should be reviewed by the Town's actuary. The actuary is able to provide both short-term and long-term forecast with sensitivity analysis on how much such costs can move over time. The Commission made several recommendations to hire an actuary.

Mayor Garrett provided an update on the actions that the Town had taken to address the findings included in its FY 2021 management letter. Commissioners expressed their appreciation for the Town's presentation at today's meeting.

6. Town of Plymouth

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

Finance Director Grace Zweig introduced herself and Mayor Kilduff. Ms. Buch asked about completion of the FY 2021 audit. Ms. Zweig indicated the town has completed their share and the auditors are finalizing their review. The goal for the 2022 audit is to file on time by implementing the recommendations from MFAC to bring in a temporary part time worker to get the Town up to date with its financial record keeping and reporting. Commissioners noted that the information provided for today's meeting were still not up-to-date similar to what was provided at the April meeting. Ms. Zweig indicated that the Town had yet to retain the person who would assist the Town with its records. Commissioners emphasized the importance of having up-to-date and accurate financial records. The Mayor expects the Council to approve the new position at its July 12th meeting at which time the Town will begin the process for retaining a person to assist with its financial records and reporting. Commissioner Buch recommended that the Town ensure that it has policies and procedures in place to keep its records up to date and to produce accurate financial records. Commissioners expressed their appreciation for the Town's attendance at today's meeting.

7. Other Business

Outstanding Audit Reports: -- Mr. Plummer provided a listing of those FY 2021 municipal audit reports that had yet to be filed. He indicated there is no ability for further extensions to be granted. Current law allows OPM to levy a monetary penalty. The

new law to be enacted in October would also allow the Town to automatically come under the purview of the MFAC. Commissioners indicated their desire for OPM to transmit letters to those municipalities that did not submit their FY 2021 audit reports.

Public Act 22-35: Commissioner Kennison walked Commissioners through how the public act would affect the MFAC and the Municipal Accountability Review Board (MARB).

8. Adjourned.

Meeting adjourned at 12:03 p.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Brooklyn MFAC Updates 10/12/2022

FY22 Budget to Actual

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

Financial Office Staffing

1.0 Town Finance Director
1.5 Town Finance Assistant

ARPA Funds

ARPA Committee has been meeting and received requests through 6/30/2022. They are still determining who to allocate funds to. The committee along with the BOS approved funds to be given to the BOE in the amount of \$135,000 to upgrade their phone systems but have not expensed yet. Expenses to date:

\$112.50 Recording Secretary

\$82.00 Advertising

\$11,071.00 Administration NECCOG

\$11,265.50 Total To Date

FY21 Audit Findings

We are continuing to seek guidance from auditors on corrective actions in updating our policies and procedures manual.

Status of FY2022 Audit

Currently on schedule and hopeful for an on time audit.

Other Fiscal Related Matters

The Joint Finance Department will be losing the 1.0 BOE Business Manager 10/14/2022 and the 1.0 BOE Finance Assistant 10/13/2022. Both jobs have been posted. Interviews have been scheduled for the Business Manager Position.

Town of Brooklyn

Revenue FY 2022

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$25,740.57	\$25,740.57	(\$15,740.57)	\$0.00	(\$15,740.57)	-157.41%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$16,862,666.24)	(\$16,862,666.24)	\$20,529.24	\$0.00	\$20,529.24	-0.12%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$136,479.81)	(\$136,479.81)	(\$28,520.19)	\$0.00	(\$28,520.19)	17.28%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$82,234.86)	(\$82,234.86)	\$12,234.86	\$0.00	\$12,234.86	-17.48%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$284,166.09)	(\$284,166.09)	\$59,166.09	\$0.00	\$59,166.09	-26.30%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$141,360.26)	(\$141,360.26)	(\$13,639.74)	\$0.00	(\$13,639.74)	8.80%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$10,765.00)	(\$10,765.00)	\$1,765.00	\$0.00	\$1,765.00	-19.61%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$740.00)	(\$740.00)	(\$760.00)	\$0.00	(\$760.00)	50.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$11,876.00)	(\$11,876.00)	\$1,876.00	\$0.00	\$1,876.00	-18.76%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$1,864.00)	(\$1,864.00)	(\$2,136.00)	\$0.00	(\$2,136.00)	53.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$2,004.00)	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00	-300.80%
1005.00.0000.42213	Land Use Revenue	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
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)	(\$3,150.00)	(\$3,150.00)	(\$4,850.00)	\$0.00	(\$4,850.00)	60.63%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$250.00)	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$7,079,140.00)	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
1005.00.0000.43302	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	(\$1,005.69)	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	(\$6,035.39)	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$1,210.00)	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	(\$137,937.96)	(\$137,937.96)	\$137,937.96	\$0.00	\$137,937.96	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	(\$10,707.26)	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
1005.00.0000.43312	Municipal Revenue Sharing (Gra	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	(\$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)	(\$58,801.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nips Environmen	\$0.00	(\$10,838.90)	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$225.00)	(\$225.00)	(\$575.00)	\$0.00	(\$575.00)	71.88%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$81,426.72)	(\$81,426.72)	\$1,426.72	\$0.00	\$1,426.72	-1.78%
1005.00.0000.44103	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)	(\$8,871.50)	(\$8,871.50)	(\$1,128.50)	\$0.00	(\$1,128.50)	11.29%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$28,164.80)	(\$28,164.80)	\$5,664.80	\$0.00	\$5,664.80	-25.18%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$2,744.00)	(\$2,744.00)	\$744.00	\$0.00	\$744.00	-37.20%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$91,869.18)	(\$91,869.18)	\$4,069.18	\$0.00	\$4,069.18	-4.63%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$5,466.00)	(\$5,466.00)	\$4,666.00	\$0.00	\$4,666.00	-583.25%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$642.00)	(\$642.00)	\$142.00	\$0.00	\$142.00	-28.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$185.00)	(\$185.00)	(\$65.00)	\$0.00	(\$65.00)	26.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$685.00)	(\$685.00)	(\$315.00)	\$0.00	(\$315.00)	31.50%

Town of Brooklyn

Revenue FY 2022

From Date: 7/1/2021

To Date: 6/30/2022

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
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$633.80)	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$303,511.35)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65)	0.67%
1005.00.0000.46101	Interest	(\$9,000.00)	(\$7,512.20)	(\$7,512.20)	(\$1,487.80)	\$0.00	(\$1,487.80)	16.53%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$35,766.06)	(\$35,766.06)	(\$133.94)	\$0.00	(\$133.94)	0.37%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$100.00)	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
1005.00.0000.47203	Garage Rental	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$147,847.46)	(\$147,847.46)	\$7,847.46	\$0.00	\$7,847.46	-5.61%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$32,951.93)	(\$32,951.93)	\$31,951.93	\$0.00	\$31,951.93	-3195.19%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$15,455.00)	(\$15,455.00)	\$5,455.00	\$0.00	\$5,455.00	-54.55%
1005.00.0000.48426	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	\$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)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22	-1.97%
Grand Total:		(\$25,481,027.00)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22	-1.97%

End of Report

Town of Brooklyn

2021-2022 Budget Report

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$1,313.00	\$1,313.00	\$437.00	\$0.00	\$437.00	24.97%
1005.41.4101.53400	BOF-Other Professional 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	\$22,158.75	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$248.40	\$248.40	\$751.60	\$0.00	\$751.60	75.16%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$839.18	\$839.18	(\$839.18)	\$0.00	(\$839.18)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$24,729.33	\$24,729.33	\$6,120.67	\$0.00	\$6,120.67	19.84%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$1,006.50	\$1,006.50	\$243.50	\$0.00	\$243.50	19.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$7,746.78	\$7,746.78	(\$169.78)	\$0.00	(\$169.78)	-2.24%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$15,237.62	\$15,237.62	(\$67.62)	\$0.00	(\$67.62)	-0.45%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$237.00	\$237.00	\$563.00	\$0.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$4,039.91	\$4,039.91	(\$3,039.91)	\$0.00	(\$3,039.91)	-303.99%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$817.73	\$817.73	\$682.27	\$0.00	\$682.27	45.48%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$1,214.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$1,158.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$31,507.54	\$31,507.54	(\$3,110.54)	\$0.00	(\$3,110.54)	-10.95%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$310,667.49	\$310,667.49	(\$10,520.49)	\$0.00	(\$10,520.49)	-3.51%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$1,298.93	\$1,298.93	(\$298.93)	\$0.00	(\$298.93)	-29.89%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$13,046.37	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$325,012.79	\$325,012.79	(\$8,215.79)	\$0.00	(\$8,215.79)	-2.59%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$112,026.32	\$112,026.32	\$6,367.68	\$0.00	\$6,367.68	5.38%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$190.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$9,684.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$309.50	\$309.50	\$2,190.50	\$0.00	\$2,190.50	87.62%
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	\$1,616.71	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$571.26	\$571.26	\$228.74	\$0.00	\$228.74	28.59%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$910.00	\$910.00	(\$510.00)	\$0.00	(\$510.00)	-127.50%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$156,586.81	\$156,586.81	\$4,541.19	\$0.00	\$4,541.19	2.82%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$106,060.44	\$106,060.44	(\$4,322.44)	\$0.00	(\$4,322.44)	-4.25%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$785.00	\$785.00	(\$585.00)	\$0.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4135.53510	Revenue Collector-Data 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	\$1,167.00	\$1,167.00	(\$317.00)	\$0.00	(\$317.00)	-37.29%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$1,755.75	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$943.34	\$943.34	\$56.66	\$0.00	\$56.66	5.67%
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	\$122,171.53	\$122,171.53	(\$1,768.53)	\$0.00	(\$1,768.53)	-1.47%

Town of Brooklyn

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$20,078.82	\$20,078.82	\$4,921.18	\$0.00	\$4,921.18	19.68%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$4,898.19	\$4,898.19	(\$2,898.19)	\$0.00	(\$2,898.19)	-144.91%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$24,977.01	\$24,977.01	\$2,022.99	\$0.00	\$2,022.99	7.49%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$102,003.45	\$102,003.45	(\$6,506.45)	\$0.00	(\$6,506.45)	-6.81%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$430.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$628.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$835.00	\$835.00	\$225.00	\$0.00	\$225.00	21.23%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$38.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$1,179.19	\$1,179.19	\$820.81	\$0.00	\$820.81	41.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$995.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$18,712.02	\$18,712.02	\$287.98	\$0.00	\$287.98	1.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$347.18	\$347.18	(\$17.18)	\$0.00	(\$17.18)	-5.21%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$102.18	\$102.18	\$147.82	\$0.00	\$147.82	59.13%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$125,270.02	\$125,270.02	(\$4,133.02)	\$0.00	(\$4,133.02)	-3.41%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$11,535.00	\$11,535.00	\$2,323.00	\$0.00	\$2,323.00	16.76%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$3,385.50	\$3,385.50	\$614.50	\$0.00	\$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	\$1,080.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00	62.43%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$875.00	\$875.00	\$935.00	\$0.00	\$935.00	51.66%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$1,612.17	\$1,612.17	(\$612.17)	\$0.00	(\$612.17)	-61.22%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$1,779.17	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83	65.62%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$293.74	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$809.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$21,945.58	\$21,945.58	\$12,678.42	\$0.00	\$12,678.42	36.62%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$120,222.32	\$120,222.32	(\$5,209.32)	\$0.00	(\$5,209.32)	-4.53%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$12,018.57	\$12,018.57	(\$7,018.57)	\$0.00	(\$7,018.57)	-140.37%
1005.41.4151.53010	Land Use Admin/Planner-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	\$341.25	\$341.25	\$658.75	\$0.00	\$658.75	65.88%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$505.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$6,091.15	\$6,091.15	(\$1,468.15)	\$0.00	(\$1,468.15)	-31.76%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$489.60	\$489.60	(\$489.60)	\$0.00	(\$489.60)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$941.01	\$941.01	\$558.99	\$0.00	\$558.99	37.27%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$724.66	\$724.66	\$75.34	\$0.00	\$75.34	9.42%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$141,933.56	\$141,933.56	(\$11,497.56)	\$0.00	(\$11,497.56)	-8.81%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$3,241.25	\$3,241.25	\$6,758.75	\$0.00	\$6,758.75	67.59%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$1,107.70	\$1,107.70	(\$607.70)	\$0.00	(\$607.70)	-121.54%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$843.00	\$843.00	\$157.00	\$0.00	\$157.00	15.70%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$8,451.95	\$8,451.95	\$7,308.05	\$0.00	\$7,308.05	46.37%

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1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & 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	\$500.00	\$500.00	\$1,100.00	\$0.00	\$1,100.00	68.75%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$266.50	\$266.50	\$233.50	\$0.00	\$233.50	46.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$266.50	\$266.50	\$683.50	\$0.00	\$683.50	71.95%
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	\$887.50	\$887.50	\$312.50	\$0.00	\$312.50	26.04%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$3,305.25	\$3,305.25	\$194.75	\$0.00	\$194.75	5.56%
1005.41.4163.53200	Inland Wetlands-Professional 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	\$316.00	\$316.00	\$184.00	\$0.00	\$184.00	36.80%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$276.20	\$276.20	\$223.80	\$0.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$93.37	\$93.37	\$6.63	\$0.00	\$6.63	6.63%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$4,878.32	\$4,878.32	\$986.68	\$0.00	\$986.68	16.82%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$692.50	\$692.50	(\$192.50)	\$0.00	(\$192.50)	-38.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$495.60	\$495.60	\$4.40	\$0.00	\$4.40	0.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$1,188.10	\$1,188.10	\$1,061.90	\$0.00	\$1,061.90	47.20%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$7,340.39	\$7,340.39	(\$2,340.39)	\$0.00	(\$2,340.39)	-46.81%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$293.08	\$293.08	(\$93.08)	\$0.00	(\$93.08)	-46.54%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$8,005.52	\$8,005.52	(\$795.52)	\$0.00	(\$795.52)	-11.03%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$7,620.61	\$7,620.61	\$287.39	\$0.00	\$287.39	3.63%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$134.85	\$134.85	\$865.15	\$0.00	\$865.15	86.52%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$5,991.15	\$5,991.15	\$128.85	\$0.00	\$128.85	2.11%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$2,258.70	\$2,258.70	\$296.30	\$0.00	\$296.30	11.60%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$255.31	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$32,559.61	\$32,559.61	(\$1,116.61)	\$0.00	(\$1,116.61)	-3.55%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$31,975.85	\$31,975.85	\$24.15	\$0.00	\$24.15	0.08%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$22,761.05	\$22,761.05	(\$2,761.05)	\$0.00	(\$2,761.05)	-13.81%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$10,008.58	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42	23.01%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$8,181.02	\$8,181.02	\$318.98	\$0.00	\$318.98	3.75%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$4,237.03	\$4,237.03	(\$2,237.03)	\$0.00	(\$2,237.03)	-111.85%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$77,163.53	\$77,163.53	(\$1,663.53)	\$0.00	(\$1,663.53)	-2.20%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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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	\$125.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	91.67%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$187.50	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$237.50	\$237.50	\$312.50	\$0.00	\$312.50	56.82%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$168,947.92	\$168,947.92	\$10,886.08	\$0.00	\$10,886.08	6.05%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$10,446.94	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94)	-74.12%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$184,394.86	\$184,394.86	\$6,439.14	\$0.00	\$6,439.14	3.37%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$57,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00	1.70%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$110,246.84	\$110,246.84	(\$2,503.84)	\$0.00	(\$2,503.84)	-2.32%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$429,376.84	\$429,376.84	(\$1,628.84)	\$0.00	(\$1,628.84)	-0.38%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$275.00)	-45.83%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$240.05	\$240.05	\$759.95	\$0.00	\$759.95	76.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$5,750.00	\$4,165.05	\$4,165.05	\$1,584.95	\$0.00	\$1,584.95	27.56%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$25,779.00	\$25,779.00	(\$6,804.00)	\$0.00	(\$6,804.00)	-35.86%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social 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	\$48,877.06	\$48,877.06	(\$6,803.06)	\$0.00	(\$6,803.06)	-16.17%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$78,146.08	\$78,146.08	\$1,479.92	\$0.00	\$1,479.92	1.86%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$6,009.71	\$6,009.71	(\$1,009.71)	\$0.00	(\$1,009.71)	-20.19%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$265.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$5,310.00	\$5,310.00	(\$1,600.00)	\$0.00	(\$1,600.00)	-43.13%
1005.42.4213.53400	Building Office-Consulting 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	\$451.57	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.56430	Building Office-Code Books	\$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	\$599.58	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$892.50	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$96,674.44	\$96,674.44	\$4,456.56	\$0.00	\$4,456.56	4.41%
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	\$47,320.29	\$47,320.29	(\$2,717.29)	\$0.00	(\$2,717.29)	-6.09%

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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	\$8,937.22	\$8,937.22	\$62.78	\$0.00	\$62.78	0.70%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$218.24	\$218.24	\$281.76	\$0.00	\$281.76	56.35%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$546.91	\$546.91	\$453.09	\$0.00	\$453.09	45.31%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$255.78	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$744.00	\$744.00	\$256.00	\$0.00	\$256.00	25.60%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$58,617.39	\$58,617.39	(\$2,064.39)	\$0.00	(\$2,064.39)	-3.65%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$316,913.42	\$316,913.42	\$17,030.58	\$0.00	\$17,030.58	5.10%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$1,763.38	\$1,763.38	\$736.62	\$0.00	\$736.62	29.46%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00	80.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$56,525.58	\$56,525.58	(\$6,525.58)	\$0.00	(\$6,525.58)	-13.05%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$1,043.00	\$1,043.00	(\$543.00)	\$0.00	(\$543.00)	-108.60%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$2,815.42	\$2,815.42	\$984.58	\$0.00	\$984.58	25.91%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$2,862.42	\$2,862.42	(\$112.42)	\$0.00	(\$112.42)	-4.09%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$1,669.50	\$1,669.50	\$1,330.50	\$0.00	\$1,330.50	44.35%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$226,146.21	\$226,146.21	(\$1,146.21)	\$0.00	(\$1,146.21)	-0.51%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$17,228.97	\$17,228.97	\$1,431.03	\$0.00	\$1,431.03	7.67%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,096.30	\$1,096.30	\$903.70	\$0.00	\$903.70	45.19%
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	\$629,511.70	\$629,511.70	\$24,442.30	\$0.00	\$24,442.30	3.74%
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	\$1,695.60	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$18,290.75	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$498.50	\$498.50	\$251.50	\$0.00	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$7,369.84	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$40,588.98	\$40,588.98	\$14,411.02	\$0.00	\$14,411.02	26.20%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$6,823.63	\$6,823.63	\$676.37	\$0.00	\$676.37	9.02%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$75,267.30	\$75,267.30	\$25,482.70	\$0.00	\$25,482.70	25.29%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$45,380.75	\$45,380.75	(\$10,380.75)	\$0.00	(\$10,380.75)	-29.66%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$10,208.29	\$10,208.29	\$4,791.71	\$0.00	\$4,791.71	31.94%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$4,251.93	\$4,251.93	\$1,748.07	\$0.00	\$1,748.07	29.13%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$14,010.90	\$14,010.90	(\$5,010.90)	\$0.00	(\$5,010.90)	-55.68%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$7,333.42	\$7,333.42	(\$2,833.42)	\$0.00	(\$2,833.42)	-62.96%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$16,637.76	\$16,637.76	(\$637.76)	\$0.00	(\$637.76)	-3.99%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$2,442.83	\$2,442.83	\$57.17	\$0.00	\$57.17	2.29%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$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	\$101,579.38	\$101,579.38	(\$9,579.38)	\$0.00	(\$9,579.38)	-10.41%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$45,361.40	\$45,361.40	(\$12,309.40)	\$0.00	(\$12,309.40)	-37.24%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$180,249.96	\$180,249.96	(\$249.96)	\$0.00	(\$249.96)	-0.14%

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1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$8,668.34	\$8,668.34	(\$3,668.34)	\$0.00	(\$3,668.34)	-73.37%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$1,646.61	\$1,646.61	(\$646.61)	\$0.00	(\$646.61)	-64.66%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$4,273.50	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)	-6.84%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$105,971.51	\$105,971.51	(\$1,971.51)	\$0.00	(\$1,971.51)	-1.90%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$669.62	\$669.62	(\$153.62)	\$0.00	(\$153.62)	-29.77%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$1,549.47	\$1,549.47	(\$1,049.47)	\$0.00	(\$1,049.47)	-209.89%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$2,703.33	\$2,703.33	(\$303.33)	\$0.00	(\$303.33)	-12.64%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$5,025.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside 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	\$1,170.00	\$1,170.00	(\$895.00)	\$0.00	(\$895.00)	-325.45%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$357,752.74	\$357,752.74	(\$8,649.74)	\$0.00	(\$8,649.74)	-2.48%
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	\$3,858.70	\$3,858.70	\$3,891.30	\$0.00	\$3,891.30	50.21%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$1,379.12	\$1,379.12	(\$1,079.12)	\$0.00	(\$1,079.12)	-359.71%
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	\$3,566.34	\$3,566.34	(\$1,066.34)	\$0.00	(\$1,066.34)	-42.65%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$4,717.96	\$4,717.96	(\$1,177.96)	\$0.00	(\$1,177.96)	-33.28%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$14,182.12	\$14,182.12	\$582.88	\$0.00	\$582.88	3.95%
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	\$527.79	\$527.79	\$1,972.21	\$0.00	\$1,972.21	78.89%
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	\$3,824.81	\$3,824.81	\$27.19	\$0.00	\$27.19	0.71%
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	\$5,350.84	\$5,350.84	(\$250.84)	\$0.00	(\$250.84)	-4.92%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$11,630.08	\$11,630.08	\$3,571.92	\$0.00	\$3,571.92	23.50%
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	\$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	\$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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$106,101.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50%
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	\$106,125.00	\$113,297.43	\$113,297.43	(\$7,172.43)	\$0.00	(\$7,172.43)	-6.76%

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1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$211,650.77	\$211,650.77	(\$3,034.77)	\$0.00	(\$3,034.77)	-1.45%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$699.20	\$699.20	\$1,550.80	\$0.00	\$1,550.80	68.92%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$13,331.73	\$13,331.73	\$16,168.27	\$0.00	\$16,168.27	54.81%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$5,891.52	\$5,891.52	\$608.48	\$0.00	\$608.48	9.36%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$15,397.07	\$15,397.07	\$2,602.93	\$0.00	\$2,602.93	14.46%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$12,936.49	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$374,866.17	\$374,866.17	\$12,124.83	\$0.00	\$12,124.83	3.13%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$50,324.06	\$50,324.06	(\$1,964.06)	\$0.00	(\$1,964.06)	-4.06%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$33,257.10	\$33,257.10	(\$4,291.10)	\$0.00	(\$4,291.10)	-14.81%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$3,333.77	\$3,333.77	\$666.23	\$0.00	\$666.23	16.66%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$2,751.33	\$2,751.33	\$248.67	\$0.00	\$248.67	8.29%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$12,772.46	\$12,772.46	(\$6,772.46)	\$0.00	(\$6,772.46)	-112.87%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$6,951.81	\$6,951.81	(\$951.81)	\$0.00	(\$951.81)	-15.86%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$135.02	\$135.02	\$1,364.98	\$0.00	\$1,364.98	91.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$1,588.01	\$1,588.01	\$91.99	\$0.00	\$91.99	5.48%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$41.57	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,300.37	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,229.91	\$3,229.91	\$1,470.09	\$0.00	\$1,470.09	31.28%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$10,408.12	\$10,408.12	(\$4,158.12)	\$0.00	(\$4,158.12)	-66.53%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$483.26	\$483.26	\$766.74	\$0.00	\$766.74	61.34%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$16,489.99	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01	8.39%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$143,066.78	\$143,066.78	(\$11,210.78)	\$0.00	(\$11,210.78)	-8.50%
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	\$1,394.40	\$1,394.40	\$165.60	\$0.00	\$165.60	10.62%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$305.28	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$805.92	\$805.92	\$34.08	\$0.00	\$34.08	4.06%
1005.45.4596.54412	Community Center-Sewer Use 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	\$2,293.69	\$2,293.69	(\$1,033.69)	\$0.00	(\$1,033.69)	-82.04%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$3,817.30	\$3,817.30	\$742.70	\$0.00	\$742.70	16.29%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$9,936.59	\$9,936.59	\$2,133.41	\$0.00	\$2,133.41	17.68%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$3,318.87	\$3,318.87	(\$6.87)	\$0.00	(\$6.87)	-0.21%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$22,156.50	\$22,156.50	(\$17,656.50)	\$0.00	(\$17,656.50)	-392.37%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$1,804.29	\$1,804.29	(\$264.29)	\$0.00	(\$264.29)	-17.16%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$4,059.26	\$4,059.26	(\$579.26)	\$0.00	(\$579.26)	-16.65%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$238.27	\$238.27	\$261.73	\$0.00	\$261.73	52.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$3,202.79	\$3,202.79	(\$1,282.79)	\$0.00	(\$1,282.79)	-66.81%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$7,831.21	\$7,831.21	\$1,108.79	\$0.00	\$1,108.79	12.40%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$44,591.19	\$44,591.19	(\$18,399.19)	\$0.00	(\$18,399.19)	-70.25%
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	\$817.96	\$817.96	\$1,182.04	\$0.00	\$1,182.04	59.10%

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1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$2,200.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00)	-10.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$1,659.50	\$1,659.50	\$340.50	\$0.00	\$340.50	17.03%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$999.44	\$999.44	\$0.56	\$0.00	\$0.56	0.06%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$5,676.90	\$5,676.90	\$2,323.10	\$0.00	\$2,323.10	29.04%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$19,584,719.38	\$19,584,719.38	\$44,654.62	\$0.00	\$44,654.62	0.23%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$19,584,719.38	\$19,584,719.38	\$44,654.62	\$0.00	\$44,654.62	0.23%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$36,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$82,050.54	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$167,902.74	\$167,902.74	\$154,421.26	\$0.00	\$154,421.26	47.91%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$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	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$4,509.50	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)	-25.26%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$133,856.86	\$133,856.86	(\$4,856.86)	\$0.00	(\$4,856.86)	-3.77%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	\$156,992.07	\$156,992.07	\$21,085.93	\$0.00	\$21,085.93	11.84%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment 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	\$362,022.77	\$362,022.77	\$6,777.23	\$0.00	\$6,777.23	1.84%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$663,881.20	\$663,881.20	\$42,596.80	\$0.00	\$42,596.80	6.03%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$85,176.01	\$85,176.01	\$37.99	\$0.00	\$37.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$48,216.52	\$48,216.52	(\$836.52)	\$0.00	(\$836.52)	-1.77%
1005.50.5001.52702	Municipal Insurance-Cyber 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	\$144,292.53	\$144,292.53	\$200.47	\$0.00	\$200.47	0.14%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$16,295.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$16,295.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
Grand Total:		\$25,481,027.00	\$25,156,522.32	\$25,156,522.32	\$324,504.68	\$0.00	\$324,504.68	1.27%

End of Report

October MFAC Meeting Narrative

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

Staffing update – City Finance Department

After the finance director was brought back on staff by the Aldermen, both clerks found other jobs with the city and tendered their resignations. Upon hearing of this the Finance Director resigned. That's the bad news. The good news begins with we were able to bring Nancy Balsys on board who was our interim Deputy Finance Director to become our Deputy Finance Director to oversee the department. We then were able to quickly bring in temporary staff to handle the workload. That resulted in one permanent hire and we had an internal candidate that posted without outstanding credentials which we brought into the department. So, the office has three full-time city employees: a Deputy Finance Director, a payroll financial assistant, and an accounts payable financial assistant. We have looked to enter into discussions with the Superintendent to discuss the possibilities of consolidating the financial operations of the city and the school district. Despite a number of attempts he has yet to provide a date for a meeting to discuss such a pursuit. The Deputy Finance Director has been overseeing the work of the finance department under the supervision of the Chief of Staff

Staffing Update – BOE Finance Department

Response to this is left to the BOE's representatives.

Use of ARPA – Impact on Finances

The Board of Aldermen/Alderwoman (BoAA) Finance Subcommittee failed act on the Mayor's recommendation to engage NVCOG to oversee and administer the ARPA program and the person at NVCOG that would have handled that for Derby resigned. Since Derby was not under contract and was the only municipality seeking such services NVCOG withdrew its offer.

The Deputy Finance Director has made the necessary filings to keep us in compliance, but they were minimal as compared to administering the full program. Two items of urgent status that are eligible for ARPA funding are being referred to the BoAA for approval and for which the Deputy Finance Director will oversee. However, moving forward with the full requirements of the 3.6 in ARPA funding which is likely to include some large, multi-stage projects is beyond the ability of the finance department as currently staffed.

The BoAA will be presented with a job description for a grant writer/administrator at their meeting on 10/13. This is envisioned to be a part-time position for which funds were set aside in the special working balance to accommodate. The administration has met with an individual with grant writing experience that includes ARPA administration who may be interested in a very limited part-time role.

New Financial System

The city administration has circled back with vendors that we previously discussed bringing in to replace the current financial system. This was done to see if that was still a realistic possibility. It was affirmed we are still in a timeframe that will work and that a March-April timeframe was as late as they would be comfortable supporting for a July 1 launch

21-22 Audit Report

The city met with the auditor for three plus hours to review his findings and establish the necessary task to complete the 21-22 audit by the end of December. They agreed to have all the financial data to the auditor by the end of September and the Deputy Finance Director has been working with the auditor extensively to meet the December deadline.

City of Derby Audit Report Submission

The City of Derby submitted its June 30, 2021, financial and State Single audit reports to OPM on July 25, 2022. Those audit reports are provided in a separate document.

Corrective Action Plan
City of Derby
10-5-22

FINANCIAL STATEMENT FINDINGS	
*21-01 Double-Entry Accounting System	
Finding	The City does not use double-entry accounting for all funds.
Criteria	The use of a double-entry accounting software system, including the preparation of a balanced general ledger, would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds, and its long-term debt and fixed assets.
Condition	The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds, and its long-term debt, and fixed assets.
Cause	The financial activity is maintained annually on ledger sheets for most of these funds and for others, the only sources of documentation are canceled checks and bank statements
Effect	The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.
Recommendation	We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double- entry accounting software system, including the preparation of a balanced general ledger, would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.
Management's Response	<p>The audit findings at times use the common phrase "the City." "The City" is at present comprised of two very different financial systems operating under two different authority structures, one for the school district reporting to the superintendent and the BOE, the other the remainder of the city's financial operations reporting to the Mayor.</p> <p>We have requested moving forward that the auditor use the term</p>

	<p>“The City” to only refer to the financial operations of the city and the BOE when referring to financial practices of the school district, to which he has agreed to. From this point on in the management response portions of this document, the term “The City” refers only to those operations managed by the city’s finance department. Since the city has no authority over the financial operations of the school district, we will leave them to respond to the auditor’s findings regarding their financial operations.</p> <p>We have reached out to begin discussions on possibly consolidating the financial operations of the City and the school district where we think scales of economy and duplication of effort could yield significant financial savings and provide a better ability to respond to the auditor’s recommendations. The superintendent, however, has yet to provide a date when he is willing to begin the discussion, despite a number of contacts on the city’s part to initiate such discussion.</p> <p>The City is still pursuing the installation of a new financial system in the 22/23 FY. We have resumed conversations with vendors and have been assured this can be accomplished.</p>
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*21-02 Bank Reconciliations and Approval of Bank Reconciliations

Finding	Bank reconciliations were not formally prepared during the year for general fund checking accounts.
Criteria	The Finance Department should be preparing the bank reconciliations and the Finance Director should formally approve the bank reconciliations on all City bank accounts.
Cause	Lack of monthly and year-end closing procedures.
Effect	Possible material errors could occur and not be detected timely.
Recommendation	We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period after the month’s end. These reconciliations should then be reviewed by the Finance Director for accuracy and completeness.
Management’s Response	The City is in full agreement with this recommendation. A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.

*21-03 Availability of financial information

Finding	During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2021, did not start until November 2021. In addition, some schedules and required information were not available for audit until June 2022.
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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 monthly and year-end closing procedures.
Effect	The timely availability of information related to the financial statements has delayed the completion of the audited financial statements and other submissions that rely upon the audited financial statements.
Recommendation	The preparation of information relative to the financial statements in accordance with the City of Derby, Connecticut's reporting requirements should be provided in a timely manner. Schedules, reports, and other financial information related to the City's financial condition should be maintained in monthly throughout the year, forwarded to the Finance Department when that information becomes available, and reconciled to the books and records of the City. A review of the financial statements should be done by accounting personnel to determine that all schedules and records are provided timely.
Management's Response	After meeting with the auditor, given the circumstances that occurred in the finance office, it was agreed upon that all information would be provided to the auditor by the end of September. Our deputy finance director has been working closely with the auditor on this.
*21-04 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. Accounts payable payments were made up to February 2022 related to June 30, 2021.
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 \$1,567,618 were incurred as of June 30, 2021 and were not properly recorded.
Recommendation	We recommend that accounts payable and accrued payroll be recorded when incurred monthly. Reconciliation with the City's general ledger and the Board of Education ledger should be done monthly to ensure that liabilities and expenditures are properly recorded.
Management's Response	Beginning last fiscal year, a process was established to ensure that check runs were provided to the city prior to any transfer of funds being approved and when the transfer of funds was made the appropriate journal entry was made. The city's year-end procedures require that all receipts for a fiscal year must be in hand to the finance department by August 1. Expenditures after that date will be credited to the current fiscal year.
*21-05 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	Expenditures should be accrued when incurred in accordance with accounting principles generally accepted in the United States of America.
Cause	No formal reconciliation process is being performed between the City and the Board of Education monthly.
Effect	Adjustments to various cash accounts and liability accounts were required.
Recommendation	We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditure ledgers that are already being utilized to have a complete self-balancing set of accounts. The reconciliations should be to the general ledger. This will assist to quickly identify variances. That information should be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers agree. Expenditures should be reported at gross amounts and any amounts received should be communicated to the City so those receipts can be properly classified and recorded. Various refunds that take place after the fiscal year for the previous fiscal year's expenditures that were incurred and paid by the City should be returned to the City.
Management's Response	The city has begun discussion with the school business manager to establish a monthly process where the necessary reports bank reconciliations, trial balance, revenue summaries, expense summaries, and check registers are provided to ensure the BOEs accounts can be reconciled with the city's. Response to those recommendations pertinent to the BOE is left to the BOE's representatives.
*21-06 Cash Account Activity- General Fund Operating and Board of Education	
Finding	Various cash accounts had activity that was found not to be recorded or recorded in net amounts.
Criteria	All cash activity should be recorded in the City's general ledger.
Cause	Lack of policies and procedures.
Effect	Cash accounts contained significant errors that were not corrected by the Finance Department timely.
Recommendation	We recommend that all cash transactions be reflected in the general ledger and that transactions are reported at their gross amounts. In addition, accounts that have separate bank statements have separate general ledger accounts. All cash accounts should be reconciled monthly and reviewed by the comptroller.
Management's Response	The City was identified as having two accounts that were not being maintained in our General Ledger system: a police grant program and our library. The police grant program has been incorporated into our General Ledger System. We have begun discussions with the

	<p>Library on the need for them to be incorporated and will incorporate their operations into the city's financial systems as well by the end of the 22-23 FY.</p> <p>The auditor said the BOE had two funds that need to be incorporated into the BOE's financial system to be in compliance with this finding, their student activities accounts, and their lunch program</p> <p>Response to those recommendations pertinent to the BOE is left to the BOE's representatives.</p>
*21-07 Compensated Absences-City	
Finding	There is no formal reconciliation of compensated absences.
Criteria	The City should establish a policy of reconciling, on a regular basis or at year end, the departmental employees' days for vacation, sick or personal leave to the payroll records.
Condition	Individual departments currently maintain compensated absence records for their departmental employees entitled to compensated absences as dictated by various union bargaining agreements
Cause	Individual departments currently maintain compensated absence records.
Effect	Lack of consistency of reporting compensated absences.
Recommendation	We recommend that the City establish a procedure for maintaining centralized records related to available used and unused vacation, sick, and personal leave days to properly evaluate the liability for compensated absences. This process should include a summary of the bargaining agreement provisions related to the various employee categories to be used by the individuals who are summarizing the compensated absence data. This centralized record should be related to the employee history files as generated from the payroll system and should be reconciled to departmental records quarterly or semi-annually.
Management's Response	We have researched and entered the data into the automated payroll system and are creating a report for each employee to acknowledge their allotment or seek an adjustment based on evidence they can provide.
*21-08 Parking Authority	
Finding	Parking ticket revenues are not recorded on an accrual basis.
Criteria	The revenue from the parking tickets should be recorded on the general ledger when they are issued (accrual basis).
Condition	While the parking ticket system put in place in January of 1999 on a computerized parking ticket system appears to be working properly, the revenue from the parking tickets is not being recorded on the general ledger until the tickets are paid (cash basis) instead of when they are issued (accrual basis). Parking tickets deemed uncollectible are not being written off nor is there a formal procedure for the acting director to authorize such write-offs, although in some cases, the acting director alone is authorizing corrections and write-offs.

Cause	Lack of understanding by the bookkeeper.
Effect	Untimely recording of revenues from parking tickets.
Recommendation	We recommend that the City of Derby consider assigning additional personnel, independent of the accounting function to duties such as receipt and listing of checks, preparation, and review of bank reconciliations, approval of purchase orders, and invoices and signing and distribution of checks, to provide the necessary checks and balances of the internal control system. Consideration should also be given to utilizing the cash receipts procedure of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Division. We also recommend that all checks be issued to an individual or a company as opposed to cash as the payee and that for all subcontractors paid more than \$600, that the appropriate 1099s be filed with the Internal Revenue Service.
Management's Response	The city will has numerous agreements regarding use of the parking with various businesses and apartment owners as well as single use situations. For the city to implement an accrual based system of recording this revenue would require a manual process at this time. We will look at incorporating this process into the new financial system when it is implemented where fees owed can be tracked automatically. f
*21-09 Comingling of Funds	
Finding	The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.
Criteria	A separate bank account should be maintained for grant income and expenditures to properly track inflows and outflows of grant monies. Assets such as grants receivable and liabilities such as deferred inflows and accounts payable should also be recorded and reconciled monthly.
Cause	Improper classification of grant funds.
Effect	Significant errors can occur and not be timely detected. Also see findings 21-01, 21-04 to 21-06.
Recommendation	We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditures for educational grants. In addition, we recommend moving the grant accounting from the General Fund to a Special Revenue Fund where it is better classified.
Management's Response	Response to those recommendations pertinent to the BOE is left to the BOE's representatives.
*21-10 Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	
Finding	Grant revenues and expenditures were not recorded.
Criteria	The general ledger should accurately record the activity of its respective funds.

Cause	Not properly recording cash activity for the year.
Effect	Grant income and expenditures were under reported by \$589,511 prior to proposed audit adjustments.
Recommendation	We recommend that the City record all cash activity, even the grant income and expenditures that net to zero to properly reflect the transactions in accordance with Generally Accepted Accounting Principles.
Management's Response	The city will enter the revenue and expenses when presented.
*21-11 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, 2021. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.
Criteria	The schedules of federal awards and state financial assistance are required to be prepared by the City.
Cause	Lack of a staff member assigned to identify and obtain grant revenue and prepare the appropriate federal, and state financial schedules.
Effect	The auditor is preparing these schedules and auditing them.
Recommendation	We recommend that the Finance Department and/or the Board of Education annually prepare the Schedule of Expenditures of Federal Awards and State Financial Assistance to be presented to the auditor for audit. The auditor can then render an opinion with respect to compliance with and internal control over compliance with laws, regulations, contracts, and grants. This will provide the proper segregation of responsibilities over the preparation of the schedules and the rendering of an opinion of these schedules.
Management's Response	The city is pursuing hiring a grant writer/administrator part-time to take on this function. Response to those recommendations pertinent to the BOE is left to the BOE's representatives.

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	21,092.45	-1,092.45	105.5%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	4,350.00	-850.00	124.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	403,951.48	-193,951.48	192.4%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			58,892.37	-58,892.37	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	283,386.91	-45,007.91	118.9%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	72,000.00		100.0%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	249,277.36	-102.36	100.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	789,460.80	-5,560.80	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	79,363.40	-39,363.40	198.4%
6000-690-6950-0000 FORGIVENESS OF DEBT			17,558.16	-17,558.16	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	935,000.00	1,066,483.11	-131,483.11	114.1%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	9,351.00	-3,511.00	160.1%
6000-690-6962-0000 CITY PRESERVATION FEES			9,560.00	-9,560.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	526,000.00	-496,000.00	1753.3%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	43,895.00	-5,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	57,380.97	57,479.03	50.0%
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			243.51	-243.51	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,991,585.42	48,790,817.65	200,767.77	99.6%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,991,585.42	48,822,063.57	169,521.85	99.7%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	295,800.49		-3,909.49	101.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	2,345,082.80		-247,692.80	111.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	13,890.61		5,813.39	70.5%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	198,159.00	-788,216.86		986,375.86	-397.8%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			469.56		-469.56	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	356,055.59		-96,055.59	136.9%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	5,600,844.04		-1,589,319.04	139.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	587,285.00	322,310.12		264,974.88	54.9%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE			3,000.00		-3,000.00	
Department Total 2400	7,517,954.00	7,517,954.00	8,180,536.35		-662,582.35	108.8%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	54,836.00	27,672.20		27,163.80	50.5%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	102,665.30		492.70	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	109,999.76		0.24	100.0%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	10,000.00			100.0%
2500-150-0153-0000 BOOKKEEPER		34,478.00	34,477.62		0.38	100.0%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	1,377.72		622.28	68.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,074.77		1,925.23	61.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	27,791.58		6,958.42	80.0%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	11,363.41		636.59	94.7%
Department Total 2500	299,502.00	367,502.00	328,843.72		38,658.28	89.5%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	470,355.06		91,300.94	83.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	30,610.75		19,389.25	61.2%
Department Total 2600	611,656.00	611,656.00	500,965.81		110,690.19	81.9%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	-388.00	2,946.00		-3,334.00	-759.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	70,271.00	70,234.04		36.96	99.9%
2800-110-0112-0000 CLERK WAGES	11,843.00	5,440.89	5,440.78		0.11	100.0%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	4,142.11	2,655.00		1,487.11	64.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	12,625.00	12,337.64		287.36	97.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	115,050.00	93,551.00	93,918.46		-367.46	100.4%
ASSESSOR 2900						

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

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APPROPRIATION SUMMARY

Date Range:
 7/01/2021
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	840.00		60.00	93.3%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05	1,440.00	202.95	89.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	3,510.00		990.00	78.0%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	2,304.39	835.45	1,360.16	69.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	7,491.55	2,275.45	8,233.00	54.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	80,952.04		-0.04	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	8,250.00		3,194.00	72.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	11,000.00		444.00	96.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	500.00			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,208.80		291.20	93.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	906.35		193.65	82.4%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	230.39		519.61	30.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	3,760.18		239.82	94.0%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	113,327.76		5,913.24	95.0%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	265,838.00	265,743.01		94.99	100.0%
Department Total 3600	255,838.00	265,838.00	265,743.01		94.99	100.0%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	11,628.03		-1,628.03	116.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	44,139.00			44,139.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,856.10		150,143.90	24.9%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	589,934.00	351,340.25		238,593.75	59.6%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,890.80		0.20	100.0%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	402,810.66		-6,269.66	101.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	200,850.37		12,743.63	94.0%

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 7/01/2021
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001 GENERAL FUND

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

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001 GENERAL FUND

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

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 7/01/2021
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001 GENERAL FUND

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

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 6/30/2022

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

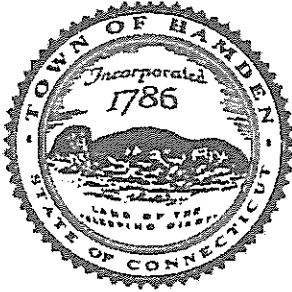
Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,767.94		232.06	95.4%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	5,168.87		331.13	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	383,858.94	328,438.45		55,420.49	85.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
Department Total 8300	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	23,325.26			23,325.26	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	84,983.73			84,983.73	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE		183,849.74	161,101.81		22,747.93	87.6%
Department Total 8400	465,000.00	295,261.65	161,101.81		134,159.84	54.6%
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	31,391.43	11,503.75		19,887.68	36.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,608.57	29,231.07		1,377.50	95.5%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,000.00			100.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	45,508.90	-50,000.00	54,491.10	-9.0%
Department Total 8600	117,000.00	117,000.00	90,243.72	-50,000.00	76,756.28	34.4%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,210,917.00			100.0%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00	6,865,690.00			100.0%
Department Total 9100	19,076,607.00	19,076,607.00	19,076,607.00			100.0%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,130.92		0.08	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	838.19		161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,300.00		11,044.00	10.5%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	6,529.94		24,862.85	20.8%
Department Total 9200	66,765.00	73,867.79	37,799.05		36,068.74	51.2%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
Department Total 9900	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
APPROPRIATION TOTAL	47,323,152.00	49,110,877.42	47,873,771.78	-35,813.66	1,272,919.30	97.4%



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

October 5th, 2022

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

RE: Letter from the Mayor, Town of Hamden

Dear Chair Clarke-Bush:

Our finance department is almost finished closing out the FY 2021-2022 budget. We expect our audit to be completed on time with a full audit of our pension and a projected fund balance of \$13.4 million. This is Hamden's largest fund balance on record.

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

We have proposed the majority of ARPA funds should be allocated for construction of a community center with smaller sums used for several community wide projects.

We are working across several departments to use the majority of our ARPA funding to build a community center on a town owned property that currently has very dilapidated buildings. Constructing a new community center gives us the opportunity to consolidate our services under one energy efficient building. We could then sell off the several buildings currently used for services that will be housed in this new facility. This would add to our grandlist and generate one time revenues that we would add to our capital non-recurring funds so we can continue paying for maintenance while reducing the amount we need to borrow.

We have developed a site plan and preliminary budget in house for council and community input. We have a community input meeting scheduled for October 12, 2022. We are seeking council approval prior to contracting with an architect.

The Legislative Council has approved my recommended capital budget. Half of our capital needs were paid for out of our Capital Non-recurring Fund with the proceeds from the sale of a town asset, Wintergreen School. We have cleaned up old capital projects by making capital transfers to a more necessary capital project. The Legislative Council authorized the Town to bond for the remainder of our capital budget.

Sincerely,

Lauren Garrett, Mayor

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

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: October 12, 2022

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

Dear Chair Clarke-Buch:

The Town of Hamden is pleased to report a projected positive year for Fiscal Year 2021-2022. The Year-Ending Revenue for the Town of Hamden is projected to be \$278.5 million. This includes \$16.0 million from the sale of the Wintergreen School. The Year-Ending Expenses for the Town is projected to be \$255.5 million. This includes the projected debt restructuring savings of \$6.7 million, promised in the fund balance restoration plan.

	PROJECTED YEAR-END REVIEW		
	Revenues	Expenditures	Budget Surplus
Result from Operations	262,541,333	(262,252,492)	288,841
Wintergreen Sale	16,000,000		16,000,000
Debt Restructure		6,655,234	6,655,234
Unaudited Results*	278,541,333	(255,597,258)	22,944,075

The Town is projecting a net operating savings of \$288,841. The Town is projected to have collected **98%** of its tax revenues. Attached, you will find a summary of the town's General Fund Revenue and Expenditure. You can also follow the link to review the town's financial reports: <https://hamden.com/296/Financial-Information> The Town is projecting its fund balance to be \$13.5 million by June 30, 2022 (please see below).

Projected Unassigned Fund Balance for FY 2022

Unassigned Fund Balance 6/30/2021	6,542,143
Projected Unassigned Fund Balance for FY 2022	6,944,075
Total**	13,486,218

FY 2021 Audit Findings:

The Town is in the process of actively recruiting for a pension accountant to address the findings identified in the FY 2021 audit. The Civil Service has accepted the job description and had authorized the Finance Department to hire for the position. The job has been advertised and will close on October 14, 2022.

FY 2022 Audit Report:

The Town is projecting a timely audit for Fiscal Year 2022 (completed by December 31, 2022). The Town’s auditor has completed the following task:

- Initial financial testing;
- Compliance and internal control test work;
- Testing in the tax office;
- Internal service funds;
- The auditors have submitted the preliminary OPEB and Pension (fiduciary funds) data to the actuarial firm;

Capital Budget:

On September 19, 2022, the Town of passed a Capital Improvement Budget totaling \$12.9 million, financed by various revenue sources. Of the \$12.9 million, \$6.9 million will be funded by bonds, \$5.6 million will be funded by the sale of the Wintergreen School sale and the remaining \$275k will be funded through the reallocation of unspent bond proceeds. Attached to this memo, you will find the bond ordinances authorizing the Mayor to allocate funds from the various financing sources.

Wintergreen Funding Allocation for the Capital Nonrecurring Account		
	<u>Town</u>	<u>Board of Education</u>
Opening CIP Balance	8,000,000	8,000,000
Tub Grinding	(500,000)	
CIP Cash Plan	<u>(5,647,500.00)</u>	
School Bus Lease		(585,000)
Balance	1,852,500	7,415,000

Please see attached reports for details on the capital budget for Fiscal Year 2022-2023.

Use of ARPA Funds

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue for prior years. The Administration has presented a plan to the Legislative Council for review.

The plan calls for funding a community center of \$15.4 million. You can find the ARPA presentation and reports at: <https://www.hamden.com/854/ARPA>

FY 2023 Adopted Budget:

- The FY 2023 Adopted Budget is \$278,213,000:
 - Assumes a 97.7% collection rate;
 - Assumes conservative Departmental Revenues;

- The FY 2023 Adopted Budget addresses outstanding liabilities:
 - Begins the funding for expenses such as Tornado, Ice-Rink, etc.;
 - Address the pension oversight finding by funding for a Jr. Pension Accountant;
 - Begins addressing OPEB liabilities.

- The FY 2023 Adopted Budget Funds expenditures appropriately:
 - Funds the increase in the Medical Budget;
 - Funds Debt Service and Pension ARC completely;

ENGINEERS' ESTIMATE: HAMDEN COMMUNITY CENTER					Construction year 2022	
	ITEM	U.M.	QTY.	AREA	UNIT PRICE	TOTAL
A	SITE DEVELOPMENT & UTILITIES					
	SUBTOTAL >>>>>>>>>					\$ 2,009,000.00
B	BUILDING STRUCTURES					
1	Entry					
	Lobby	SF		700.00	\$ 197.00	\$ 137,900.00
	Customer Service desk	SF		300.00	\$ 197.00	\$ 59,100.00
	Building Administrative Office	SF		300.00	\$ 197.00	\$ 59,100.00
2	Warming Center	SF		2,000.00	\$ 200.00	\$ 400,000.00
3	Gymnasium					
	Gymnasium	SF		8,000.00	\$ 275.00	\$ 2,200,000.00
	Storage	SF		500.00	\$ 197.00	\$ 98,500.00
	Locker room	SF		1,000.00	\$ 200.00	\$ 200,000.00
4	Health Center					
	Main	SF		1,500.00	\$ 197.00	\$ 295,500.00
	Restroom	SF		600.00	\$ 197.00	\$ 118,200.00
	Office	SF		600.00	\$ 197.00	\$ 118,200.00
	Storage	SF		400.00	\$ 197.00	\$ 78,800.00
5	Arts/Recreation/Wellness Admin					
	Offices	SF		2,500.00	\$ 197.00	\$ 492,500.00
	Multipurpose/Conference Room	SF		800.00	\$ 205.00	\$ 164,000.00
	Storage	SF		300.00	\$ 197.00	\$ 59,100.00
6	Library	SF		6,000.00	\$ 250.00	\$ 1,500,000.00
7	Senior Center					
	Multipurpose Room	SF		1,000.00	\$ 200.00	\$ 200,000.00
	Kitchen	SF		300.00	\$ 200.00	\$ 60,000.00
8	Early Childhood Education					
	Pre-school Classroom 1	SF		900.00	\$ 230.00	\$ 207,000.00
	Pre-school Classroom 2	SF		900.00	\$ 230.00	\$ 207,000.00
	Pre-school Classroom 3	SF		900.00	\$ 230.00	\$ 207,000.00
	Playroom	SF		900.00	\$ 230.00	\$ 207,000.00
	Office	SF		600.00	\$ 230.00	\$ 138,000.00
	Rest room	SF		400.00	\$ 230.00	\$ 92,000.00
	Storage	SF		200.00	\$ 230.00	\$ 46,000.00
9	Commercial Kitchen	SF		1,000.00	\$ 250.00	\$ 250,000.00
10	Food Pantry	SF		1,000.00	\$ 197.00	\$ 197,000.00
11	Hamden Collaborative Learning Center					
	Classrooms	SF		5,500.00	\$ 210.00	\$ 1,155,000.00
	Offices	SF		1,000.00	\$ 197.00	\$ 197,000.00
	Storage	SF		400.00	\$ 197.00	\$ 78,800.00
12	Elevator	EA		2.00	\$ 85,000.00	\$ 170,000.00
13	Bathrooms	SF		2,000.00	\$ 197.00	\$ 394,000.00
14	Mechanical /Electrical room	SF		1,200.00	\$ 230.00	\$ 276,000.00
15	IT Services	SF		800.00	\$ 330.00	\$ 264,000.00
	SUBTOTAL >>>>>>>>>	SF		44,500.00		\$ 10,326,700.00
	TOTAL >>>>>>>>>					\$ 12,335,700.00
	Architectural/structural Design cost	15.00%				\$ 1,850,355.00
	Contingency	10.00%				\$ 1,233,570.00
	GRAND TOTAL >>>>>>>>>					\$ 15,419,625.00



ART CENTER

COMMUNITY CENTER

PARKING LOT B

PARKING LOT A

Pickie Ball

Pickie Ball

Pickie Ball

FOOTBALL FIELD

SOCCER FIELD

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
YE June 30,2022 (Q4)

	ORIGNIAL BUDGET	AMENDED BUDGET	YTD ACTUALS	ENCUMBERED	YTD WITH ENCUMBERED	YTD REMAINING	% REMAINING
REVENUES BY SOURCES							
CURRENT TAXES	198,983,237	198,983,237	195,708,153	0	195,708,153	(3,275,084)	-1.6%
BACK TAXES	2,050,000	2,050,000	3,229,140	0	3,229,140	1,179,140	57.5%
MOTOR VEHICLE TAXES	13,000,000	13,000,000	13,506,150	0	13,506,150	506,150	3.9%
SUPPLEMENTAL MOTOR VEHICLE TAXES	2,000,000	2,000,000	2,363,808	0	2,363,808	363,808	18.2%
INTEREST - PROPERTY TAXES	1,100,000	1,100,000	1,542,396	0	1,542,396	442,396	40.2%
PROPERTY TAX LIENS	8,900	8,900	12,460	0	12,460	3,560	40.0%
SUSPENSE BOOK TAX COLLECTION	25,000	25,000	73,025	0	73,025	48,025	192.1%
STATE GRANTS / INTERGOVERNMENTAL	33,363,753	33,363,753	34,066,651	0	34,066,651	702,898	2.1%
DEPARTMENT REVENUE	11,888,065	19,294,954	28,039,548	0	28,039,548	8,744,594	45.3%
TOTAL REVENUES	262,418,955	269,825,844	278,541,333	0	278,541,333	8,715,489	3.2%
EXPENDITURES BY DEPARTMENT							
ASSESSOR'S OFFICE	403,824	403,824	377,913	0	377,913	25,911	6.4%
BOARD OF ETHICS	5,000	5,000	-	0	-	5,000	100.0%
BUILDING DEPARTMENT	506,972	506,972	449,814	802	450,616	56,356	11.1%
COMMUNITY & YOUTH SERVICE	1,227,494	1,689,053	1,405,411	0	1,405,411	283,642	16.8%
ENGINEERING DEPARTMENT	586,193	586,193	506,930	22,913	529,843	56,350	9.6%
FINANCE OFFICE	3,229,795	3,229,795	2,940,985	0	2,940,985	288,810	8.9%
INFORMATION & TECHNOLOGY	258,662	258,662	191,968	2,417	194,385	64,277	24.8%
LEGISLATIVE COUNCIL	2,418,669	2,305,544	2,022,947	0	2,022,947	282,597	12.3%
LIBRARY DEPARTMENT	2,235,798	2,235,798	2,145,410	251	2,145,661	90,137	4.0%
MAYOR'S OFFICE	492,062	519,062	477,887	0	477,887	41,175	7.9%
PERSONNEL OFFICE	403,654	482,654	431,483	265	431,748	50,906	10.5%
PLANNING, ZONING & ECON. DEVELOPMENT	864,073	864,073	671,736	0	671,736	192,337	22.3%
PROBATE COURT	6,800	6,800	5,037	0	5,037	1,763	25.9%
PURCHASING	4,399,648	4,399,648	4,128,309	0	4,128,309	271,339	6.2%
RECREATION	811,878	811,878	747,452	0	747,452	64,426	7.9%
REGISTRAR OF VOTERS	288,806	288,806	183,783	0	183,783	105,023	36.4%
REVIEW OF ASSESSMENTS	3,600	3,600	3,600	0	3,600	-	0.0%
TAX OFFICE	321,110	321,110	316,110	0	316,110	5,000	1.6%
TOWN ATTORNEY	724,505	724,505	653,616	2,300	655,916	68,589	9.5%
TOWN CLERK'S OFFICE	1,200,502	2,150,835	1,188,235	77,258	1,265,493	885,342	41.2%
GENERAL GOVERNMENT	20,389,045	21,793,812	18,848,627	106,206	18,954,833	2,838,979	13.0%
QU VALLEY HEALTH- CONTRIBUTION	405,251	405,251	405,251	0	405,251	-	0.0%
MENTAL HEALTH	272,000	272,000	190,000	0	190,000	82,000	30.1%
ELDERLY SERVICES	548,176	548,176	383,257	0	383,257	164,919	30.1%
HEALTH AND WELFARE	1,225,427	1,225,427	978,508	0	978,508	246,919	20.1%
POLICE DEPARTMENT	17,661,654	18,568,642	16,508,214	4,940	16,513,154	2,055,489	11.1%
ANIMAL CONTROL	206,071	205,571	145,988	0	145,988	59,583	29.0%
TRAFFIC DEPARTMENT	284,215	284,215	273,115	239	273,354	10,861	3.8%
FIRE DEPARTMENT	14,481,237	14,735,237	14,524,822	6,307	14,531,129	204,108	1.4%
PUBLIC SAFETY	32,633,177	33,793,665	31,452,138	11,486	31,463,624	2,330,041	6.9%
PUBLIC WORKS DEPARTMENT	12,281,553	12,889,053	12,424,184	58,847	12,483,031	406,022	3.2%
DEBT SERVICE	23,908,844	23,908,844	17,253,610	0	17,253,610	6,655,234	27.8%
BOARD OF EDUCATION	91,394,925	91,394,925	91,390,178	0	91,390,178	4,747	0.0%
FRINGES BENEFITS - TOWN/BOE	4,324,500	5,074,500	4,678,942	0	4,678,942	395,558	7.8%
MEDICAL INSURANCE - TOWN/BOE	47,263,710	50,263,710	48,408,199	0	48,408,199	1,855,511	3.7%
PENSION PLANS - TOWN/BOE	28,997,774	29,103,474	29,567,734	0	29,567,734	(464,260)	-1.6%
FRINGES BENEFITS	80,585,984	84,441,684	82,654,874	0	82,654,874	1,786,810	2.1%
TOTAL EXPENDITURES	262,418,955	269,447,410	255,002,119	176,538	255,178,657	14,268,753	5.3%

Year-end balances subject to external auditors review and finalizing the closeout process

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 000 N/A	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0500 APPROPRIATED FUND BALANCE</u>						
14040 0500 APP FD BAL	0	-3,000,000	-3,000,000	.00	-3,000,000.00	.0%
14211 0500 APP FD BAL	0	-750,000	-750,000	.00	-750,000.00	.0%
TOTAL N/A	0	-3,750,000	-3,750,000	.00	-3,750,000.00	.0%
TOTAL REVENUES	0	-3,750,000	-3,750,000	.00	-3,750,000.00	

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TOWN OF HAMDEN
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FOR 2022 13

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0500 APPROPRIATED FUND BALANCE</u>							
10142	0500 APP FD BAL	0	-150,000	-150,000	.00	-150,000.00	.0%*
14100	0500 APP FD BAL	0	-105,700	-105,700	.00	-105,700.00	.0%*
<u>3101XA BOE REIMBURSEMENT ARTS</u>							
12001	3101XA BOE ARTS	-36,667	0	-36,667	.00	-36,667.00	.0%*
<u>9630 MISCELLANEOUS</u>							
12001	9630 MISC REV	-22,500	0	-22,500	.00	-22,500.00	.0%*
TOTAL COMMUNITY SERVICES- ARTS		-59,167	-255,700	-314,867	.00	-314,867.00	.0%
TOTAL REVENUES		-59,167	-255,700	-314,867	.00	-314,867.00	

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TOWN OF HAMDEN
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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0502 INCOME ON INVESTMENTS</u>						
10705 0502 INCOME ON	-250,000	0	-250,000	-39,311.18	-210,688.82	15.7%*
<u>0504 RELOCATION REIMB.</u>						
10905 0504 RELO REIM	-15,000	0	-15,000	-11,534.10	-3,465.90	76.9%*
<u>0507 MISCELLANEOUS</u>						
10905 0507 MISCELLANE	-295,000	-468,422	-763,422	-17,565,087.34	16,801,665.34	2300.8%
<u>0508 OTHER RENT</u>						
10505 0508 OTHER RENT	-7,000	0	-7,000	-5,700.00	-1,300.00	81.4%*
<u>0539 SALE OF SURPLUS ASSETS</u>						
10705 0539 SALE ASSET	-20,000	0	-20,000	.00	-20,000.00	.0%*
TOTAL FINANCE OFFICE	-587,000	-468,422	-1,055,422	-17,621,632.62	16,566,210.62	1669.6%
TOTAL REVENUES	-587,000	-468,422	-1,055,422	-17,621,632.62	16,566,210.62	

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TOWN OF HAMDEN
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
<hr/>						
0601 MAP REPRODUCTIONS						
<u>10506 0601 FEES/REPRO</u>	-500	0	-500	-222.00	-278.00	44.4%
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-222.00	-278.00	44.4%
TOTAL REVENUES	-500	0	-500	-222.00	-278.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0801 R CURRENT TAXES</u>						
10108 0801 CURRENT TA	-198,983,237	0	-198,983,237	-195,708,153.38	-3,275,083.62	98.4%*
<u>0802 BACK TAXES</u>						
10108 0802 BACK TAXES	-2,050,000	0	-2,050,000	-3,229,140.11	1,179,140.11	157.5%
<u>0802S MOTOR VEHICLE</u>						
10108 0802S MOTOR VEH	-13,000,000	0	-13,000,000	-13,506,150.33	506,150.33	103.9%
<u>0803 SUPPLEMENTAL MOTOR VEHICL</u>						
10108 0803 SUPPLEMENT	-2,000,000	0	-2,000,000	-2,363,808.45	363,808.45	118.2%
<u>0804 INTEREST PROPERTY TAXES</u>						
10108 0804 INTEREST -	-1,100,000	0	-1,100,000	-1,542,395.76	442,395.76	140.2%
<u>0805 PROPERTY TAX LIENS</u>						
10108 0805 PROPERTY T	-8,900	0	-8,900	-12,459.98	3,559.98	140.0%
<u>0806 SUSPENSE BOOK TAX COLLECT</u>						
10108 0806 SUSP BOOK	-25,000	0	-25,000	-73,025.45	48,025.45	292.1%
TOTAL TAX OFFICE	-217,167,137	0	-217,167,137	-216,435,133.46	-732,003.54	99.7%
TOTAL REVENUES	-217,167,137	0	-217,167,137	-216,435,133.46	-732,003.54	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1005 R DOCUMNET FEES						
<hr/>						
10310 1005 DOCUMENT F	-850,000	-1,178,767	-2,028,767	-902,994.00	-1,125,773.00	44.5%*
1006 R VITAL STATISTICS						
<hr/>						
10310 1006 VITAL_STAT	-72,000	0	-72,000	-81,458.00	9,458.00	113.1%
1008 R DOG FEES						
<hr/>						
10310 1008 DOG FEES	-14,000	0	-14,000	-12,883.00	-1,117.00	92.0%*
1009 R CONVEYANCE FEES						
<hr/>						
10310 1009 CONVEYANCE	-1,400,000	0	-1,400,000	-2,327,543.17	927,543.17	166.3%
1011 MISCELLANEOUS						
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10310 1011 MISCELLANE	-60,000	0	-60,000	-62,456.61	2,456.61	104.1%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-1,178,767	-3,574,767	-3,387,334.78	-187,432.22	94.8%
TOTAL REVENUES	-2,396,000	-1,178,767	-3,574,767	-3,387,334.78	-187,432.22	

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FOR 2022 13

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<u>10911 1103 SALES - MA</u>	-3,500	0	-3,500	-4,087.00	587.00	116.8%
1104 APPLICATIONS						
<u>10911 1104 APPLICATIO</u>	-45,000	0	-45,000	-33,965.82	-11,034.18	75.5%*
1105 INSPECTION FEES						
<u>10911 1105 INSP. FEES</u>	-250	0	-250	.00	-250.00	.0%*
1301 ZBA PETITION FEES						
<u>10911 1301 ZBA PET FE</u>	-3,000	0	-3,000	-1,728.00	-1,272.00	57.6%*
1601 I.W.C. APPLICATIONS						
<u>10911 1601 IWC APPLIC</u>	-1,240	0	-1,240	-2,639.00	1,399.00	212.8%
1602 STUDENT HOUSING						
<u>10911 1602 STDNT HSN</u>	-60,000	0	-60,000	-1,350.00	-58,650.00	2.3%*
1604 ANTI-BLIGHT FEES						
<u>10911 1604 ANTI-BLIGH</u>	-30,000	0	-30,000	.00	-30,000.00	.0%*
1605 SALE OF WETLAND SIGNS						
<u>10911 1605 SALE-SIGNS</u>	-100	0	-100	-12.00	-88.00	12.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.						
<u>10911 1607 BLGHT PROP</u>	-30,000	0	-30,000	.00	-30,000.00	.0%*

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-173,090	0	-173,090	-43,781.82	-129,308.18	25.3%
	TOTAL REVENUES	-173,090	0	-173,090	-43,781.82	-129,308.18	

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TOWN OF HAMDEN
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FOR 2022 13

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	0	-1,500	-9,650.00	8,150.00	643.3%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-9,650.00	8,150.00	643.3%
TOTAL REVENUES	-1,500	0	-1,500	-9,650.00	8,150.00	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FE	-500	0	-500	-727.50	227.50	145.5%
TOTAL ELDERLY SERVICES	-500	0	-500	-727.50	227.50	145.5%
TOTAL REVENUES	-500	0	-500	-727.50	227.50	

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>2301 ADOPTION / REDEMPTION FEES</u>						
10623 2301 PENALTIES	-1,000	0	-1,000	-1,920.00	920.00	192.0%
TOTAL ANIMAL CONTROL	-1,000	0	-1,000	-1,920.00	920.00	192.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,920.00	920.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.	-2,500	0	-2,500	.00	-2,500.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE_EXT	-2,400,000	-1,350,000	-3,750,000	-2,746,783.73	-1,003,216.27	73.2%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM_GRANT	-13,625	0	-13,625	-1,389.60	-12,235.40	10.2%
2403 R WEAPON PERMITS						
10324 2403 WEAPON_PER	-20,000	0	-20,000	-24,295.00	4,295.00	121.5%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC_OR	-2,500	0	-2,500	-1,930.00	-570.00	77.2%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	0	-250	-345.00	95.00	138.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	0	-2,000	-4,565.00	2,565.00	228.3%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-4,500	0	-4,500	-5,399.50	899.50	120.0%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM_ORD	-40,000	0	-40,000	-34,895.50	-5,104.50	87.2%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
<u>10324 2410 BKGRND_CHK</u>	-10,000	0	-10,000	-2,705.50	-7,294.50	27.1%*
2411 VEHICLE - EXT. DUTY						
<u>10324 2411 VEHICLE</u>	-75,000	0	-75,000	-115,187.50	40,187.50	153.6%
2412 MOVING VIOLATIONS-STATE REIM						
<u>10324 2412 MVNG_VIOL.</u>	-5,000	0	-5,000	-27,032.50	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-1,350,000	-3,925,375	-2,964,528.83	-960,846.17	75.5%
TOTAL REVENUES	-2,575,375	-1,350,000	-3,925,375	-2,964,528.83	-960,846.17	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10325 0500 APP FD BAL	0	-304,000	-304,000	.00	-304,000.00	.0%
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	0	-18,000	-18,408.21	408.21	102.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	0	-185,000	-161,519.83	-23,480.17	87.3%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	0	-39,000	.00	-39,000.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-10,566.50	-14,433.50	42.3%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	0	-50,000	-137,532.00	87,532.00	275.1%
TOTAL FIRE DEPARTMENT	-317,000	-304,000	-621,000	-328,026.54	-292,973.46	52.8%
TOTAL REVENUES	-317,000	-304,000	-621,000	-328,026.54	-292,973.46	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-800,000	0	-800,000	-891,481.40	91,481.40	111.4%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	0	-60,000	-83,331.00	23,331.00	138.9%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	0	-145,000	-314,917.92	169,917.92	217.2%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	0	-143,000	-221,190.00	78,190.00	154.7%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,500	0	-1,500	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,000	0	-4,000	.00	-4,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,000	0	-1,000	-25.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	0	-1,154,500	-1,510,945.32	356,445.32	130.9%
TOTAL REVENUES	-1,154,500	0	-1,154,500	-1,510,945.32	356,445.32	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-100,000	-100,000	.00	-100,000.00	.0%*
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	0	-60,000	-46,980.00	-13,020.00	78.3%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	0	-100,000	.00	-100,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-59,356.10	19,356.10	148.4%
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	0	-140.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-100,000	-300,000	-106,476.10	-193,523.90	35.5%
TOTAL REVENUES	-200,000	-100,000	-300,000	-106,476.10	-193,523.90	



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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201 SIDEWALK_P	-3,200	0	-3,200	-2,400.00	-800.00	75.0%*
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK_L	-3,125	0	-3,125	-1,050.00	-2,075.00	33.6%*
3203 STREET PERMITS							
10332	3203 ST EXC P	-41,563	0	-41,563	-30,751.20	-10,811.80	74.0%*
3208 PLANNING & TOWN CLERK MAP							
10332	3208 MAP COPY	-325	0	-325	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
10332	3209 PHOTOCOPY	-125	0	-125	-160.00	35.00	128.0%
3213 GIS DATA							
10332	3213 GIS DATA	-200	0	-200	.00	-200.00	.0%*
3214 PENALTIES							
10332	3214 PENALTIES	-2,500	0	-2,500	-6,778.04	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT		-51,038	0	-51,038	-41,139.24	-9,898.76	80.6%
TOTAL REVENUES		-51,038	0	-51,038	-41,139.24	-9,898.76	



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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
10536 3601 FINES	0	0	0	-537.02	537.02	100.0%
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV.	-8,000	0	-8,000	-7,093.06	-906.94	88.7%*
TOTAL LIBRARY	-8,000	0	-8,000	-7,630.08	-369.92	95.4%
TOTAL REVENUES	-8,000	0	-8,000	-7,630.08	-369.92	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
<hr/>						
10537 3701 SERVICES &	-20,000	0	-20,000	-3,197.00	-16,803.00	16.0%
3702 SWIMMING POOL						
<hr/>						
10537 3702 SWIMMING P	-20,000	0	-20,000	.00	-20,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
<hr/>						
10537 3705 LAUREL VIE	-25,000	0	-25,000	-50,000.00	25,000.00	200.0%
3710 REC SPEC PROGRAMS						
<hr/>						
10537 3710 PARK & REC	-45,000	0	-45,000	-122,397.38	77,397.38	272.0%
TOTAL RECREATION	-110,000	0	-110,000	-175,594.38	65,594.38	159.6%
TOTAL REVENUES	-110,000	0	-110,000	-175,594.38	65,594.38	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9611 BOE MEDICAL REVENUE</u>						
10950 9611 BOE MED RE	-300,000	0	-300,000	-336,273.83	36,273.83	112.1%
<u>9612 BOE WORKERS COMP REIM</u>						
10950 9612 WRK COMP R	0	0	0	-417.88	417.88	100.0%
<u>9628 TERM LIFE REVENUE</u>						
10950 9628 TERM LIFE	-25,000	0	-25,000	-23,809.54	-1,190.46	95.2%*
<u>9630 MISCELLANEOUS</u>						
10950 9630 MISC REV	-1,750,000	0	-1,750,000	-696.00	-1,749,304.00	.0%*
TOTAL BOARD OF EDUCATION	-2,075,000	0	-2,075,000	-361,197.25	-1,713,802.75	17.4%
TOTAL REVENUES	-2,075,000	0	-2,075,000	-361,197.25	-1,713,802.75	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-1,562,757	0	-1,562,757	.00	-1,562,757.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,247	0	-10,247	-10,154.77	-92.23	99.1%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLL	-4,359,751	0	-4,359,751	-4,441,600.97	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,865,073.96	1,578,384.96	650.6%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-96,808	0	-96,808	-88,317.87	-8,490.13	91.2%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-120,983	0	-120,983	-116,327.46	-4,655.54	96.2%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-671,515	0	-671,515	-669,372.27	-2,142.73	99.7%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
<hr/>						
9642 MRS MV PROPERTY TAX						
<hr/>						
10495 9642 MV PROP TA	-945,574	0	-945,574	-945,574.00	.00	100.0%
TOTAL STATE OF CONNECTICUT	-10,426,506	0	-10,426,506	-10,508,603.30	82,097.30	100.8%
TOTAL REVENUES	-10,426,506	0	-10,426,506	-10,508,603.30	82,097.30	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>9602 ADULT EDUCATION</u>						
10496 9602 ADULT EDUC	-314,721	0	-314,721	-312,687.00	-2,034.00	99.41%
<u>9604 MAGNET SCHOOLS</u>						
10496 9604 MAGNET SCH	-15,600	0	-15,600	-22,100.00	6,500.00	141.7%
<u>9610 NON-PUBLIC SCH.HEALTH SER</u>						
10496 9610 NON-PUBLIC	-116,616	0	-116,616	-132,467.00	15,851.00	113.6%
<u>9614 E.C.S.GRANT</u>						
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	-23,090,794.00	153,547.00	100.7%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	0	-23,384,184	-23,558,048.00	173,864.00	100.7%
TOTAL REVENUES	-23,384,184	0	-23,384,184	-23,558,048.00	173,864.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	0	-7,000	-1,997.40	-5,002.60	28.5%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	0	-1,291,158	-1,297,507.08	6,349.08	100.5%
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUIN. UNIV	-350,000	0	-350,000	-104,039.62	-245,960.38	29.7%*
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-10,000	0	-10,000	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-1,731,458	0	-1,731,458	-1,476,844.10	-254,613.90	85.3%
TOTAL REVENUES	-1,731,458	0	-1,731,458	-1,476,844.10	-254,613.90	

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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3069 EXTRA DUTY INTEREST						
<u>11305 3069 EX.DTY INT</u>	0	0	0	-1,898.15	1,898.15	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-1,898.15	1,898.15	100.0%
TOTAL REVENUES	0	0	0	-1,898.15	1,898.15	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-7,406,889	-269,825,844	-278,541,333.47	8,715,489.47	103.2%

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

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	159,204	2,354	161,558	161,557.32	.00	.68	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	30,000	-6,802	23,198	14,373.86	.00	8,824.14	62.0%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	1,247	3,247	3,246.63	.00	.37	100.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	10,000	68,677	78,677	72,315.75	.00	6,361.25	91.9%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	1,000,000	-1,000,000	0	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS							
0231 EMPLOYEE RETIREMENT CASHOUTS							
10142 0231 ACCR BENEF	1,000,000	821,399	1,821,399	1,669,530.87	.00	151,868.13	91.7%

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSION	16,200	0	16,200	6,200.00	.00	10,000.00	38.3%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	500	0	500	66.00	.00	434.00	13.2%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	31,392.00	.00	2,608.00	92.3%
TOTAL LEGISLATIVE COUNCIL	2,418,669	-113,125	2,305,544	2,022,947.43	.00	282,596.57	87.7%
TOTAL EXPENSES	2,418,669	-113,125	2,305,544	2,022,947.43	.00	282,596.57	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	397,787	26,775	424,562	392,682.19	.00	31,879.81	92.5%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	595.00	.00	130.00	82.1%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	0	2,500	1,557.37	.00	942.63	62.3%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	1,104.00	.00	396.00	73.6%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	110.00	.00	140.00	44.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	1,226.75	.00	1,273.25	49.1%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	82,800	0	82,800	77,386.84	.00	5,413.16	93.5%

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ACCOUNTS FOR: 02	MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10201	0590	PROFESSION	3,000	225	3,225	3,225.00	.00	.00 100.0%
0966 COMMISSION EXPENSES								
10201	0966	COMMISSION	250	0	250	.00	250.00	.0%
TOTAL MAYOR'S OFFICE			492,062	27,000	519,062	477,887.15	.00	41,174.85 92.1%
TOTAL EXPENSES			492,062	27,000	519,062	477,887.15	.00	41,174.85

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401_0110 REGULAR SA	105,592	0	105,592	98,281.31	.00	7,310.69	93.1%
0130 OVERTIME							
10401_0130 OVERTIME	1,120	0	1,120	885.57	.00	234.43	79.1%
0140 LONGEVITY							
10401_0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401_0350 PROFESSION	2,200	-10	2,190	220.00	.00	1,970.00	10.0%
0460 TELEPHONE SERVICE							
10401_0460 TELEPHONE	1,850	0	1,850	1,081.12	.00	768.88	58.4%
0510 ADVERTISING							
10401_0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401_0513 CONTRACT S	13,335	0	13,335	6,735.17	.00	6,599.83	50.5%
0515 PRINTING/REPRODUCTION							
10401_0515 PRINTING/R	4,590	0	4,590	4,131.83	.00	458.17	90.0%
0541 DUES/SUBSCRIPTIONS							
10401_0541 DUES/SUBSC	150	10	160	160.00	.00	.00	100.0%

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

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
10488 0590 PROFESSION	45,436	0	45,436	39,494.00	.00	5,942.00	86.9%
<u>0615 ELECTION SUPPLIES</u>							
10488 0615 ELECTION S	33,290	0	33,290	5,144.00	.00	28,146.00	15.5%
<u>0670 FOOD PRODUCTS</u>							
10488 0670 FOOD PRODU	15,760	0	15,760	2,334.96	.00	13,425.04	14.8%
TOTAL REGISTRAR OF VOTERS	288,806	0	288,806	183,783.44	.00	105,022.56	63.6%
TOTAL EXPENSES	288,806	0	288,806	183,783.44	.00	105,022.56	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	755,263	-56,784	698,479	698,478.57	.00	.43	100.0%
0130 OVERTIME							
10501 0130 OVERTIME	35,000	77,293	112,293	112,292.34	.00	.66	100.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	350	0	350	60.00	.00	290.00	17.1%
0140 LONGEVITY							
10501 0140 LONGEVITY	1,250	870	2,120	2,120.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	395	1,395	1,394.95	.00	.05	100.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	2,000	0	2,000	369.33	.00	1,630.67	18.5%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	3,600	0	3,600	595.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	74,292	0	74,292	74,292.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	20,000	0	20,000	1,243.20	.00	18,756.80	6.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0677 RESERVE FOR NEGOTIATIONS</u>							
10501 0677 RES NEG	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>10517 INSURANCE</u>							
<u>0937 INSURANCE MANAGEMENT</u>							
10517 0937 INS MGMT	5,000	0	5,000	4,527.00	.00	473.00	90.5%
<u>0938 INSURANCE LIABILITY</u>							
10517 0938 INSURANCE	1,300,000	0	1,300,000	1,210,767.00	.00	89,233.00	93.1%
<u>0958 INSURANCE CLAIMSVE</u>							
10517 0958 INS CLAIMS	130,000	0	130,000	129,916.04	.00	83.96	99.9%
<u>0965 EMERGENCY & CONTINGENCY F</u>							
10517 0965 EMERGENCY	50,000	-500	49,500	42,772.93	.00	6,727.07	86.4%
<u>0985 ENVIRONMENTAL STUDIES & WORK</u>							
10517 0985 ENVIRONMEN	10,000	0	10,000	1,600.00	.00	8,400.00	16.0%
<u>10580 FINANCE DATA PROCESSING</u>							
<u>0575 EQUIPMENT MAINT.</u>							
10580 0575 EQUIPMENT	565,040	-21,774	543,266	403,056.39	.00	140,209.61	74.2%
<u>519B ICE RINK</u>							
10580 519B ICE RINK	257,000	500	257,500	257,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FINANCE OFFICE	3,229,795	0	3,229,795	2,940,984.75	.00	288,810.25	91.1%
	TOTAL EXPENSES	3,229,795	0	3,229,795	2,940,984.75	.00	288,810.25	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10601 ASSESSOR ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
10601 0110 REGULAR SA	276,679	10,288	286,967	286,966.11	.00	.89	100.0%
<u>0130 OVERTIME</u>							
10601 0130 OVERTIME	3,000	3,099	6,099	6,099.01	.00	.30	100.0%
<u>0140 LONGEVITY</u>							
10601 0140 LONGEVITY	845	25	870	870.00	.00	.00	100.0%
<u>0351 EDUCATION SEMINARS</u>							
10601 0351 EDUCATION	2,000	0	2,000	125.00	.00	1,875.00	6.3%
<u>0541 DUES/SUBSCRIPTIONS</u>							
10601 0541 DUES/SUBSC	2,000	2,200	4,200	3,205.00	.00	995.00	76.3%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
10601 0590 PROFESSION	117,000	-15,612	101,388	80,173.15	.00	21,214.54	79.1%
<u>0718 BOOKS, MAPS, MANUALS</u>							
10601 0718 BOOKS, MAP	2,300	0	2,300	475.00	.00	1,825.00	20.7%
TOTAL ASSESSOR'S OFFICE	403,824	0	403,824	377,913.27	.00	25,910.73	93.6%
TOTAL EXPENSES	403,824	0	403,824	377,913.27	.00	25,910.73	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<u>10701</u>	<u>0942</u>	3,600	0	3,600	3,600.00	.00	.00	100.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	3,600.00	.00	.00	100.0%
	TOTAL EXPENSES	3,600	0	3,600	3,600.00	.00	.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	306,965	-15	306,950	304,912.44	.00	2,037.56	99.3%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	0	6,000	5,986.11	.00	13.89	99.8%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	0	1,200	327.32	.00	872.68	27.3%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,045	0	2,045	2,045.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,200	0	1,200	905.00	.00	295.00	75.4%
0510 ADVERTISING							
10801 0510 ADVERTISIN	3,500	0	3,500	1,719.39	.00	1,780.61	49.1%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	200	15	215	215.00	.00	.00	100.0%
TOTAL TAX OFFICE	321,110	0	321,110	316,110.26	.00	4,999.74	98.4%
TOTAL EXPENSES	321,110	0	321,110	316,110.26	.00	4,999.74	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	300,130	-76,294	223,836	219,422.39	.00	4,413.61	98.0%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	21,294	21,294	21,293.44	.00	.56	100.0%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	250.00	.00	575.00	30.3%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	2,691.00	.00	309.00	89.7%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	50,000	465,000	407,815.93	2,300.00	54,884.07	88.2%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	-600	2,400	.00	.00	2,400.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBU	1,500	5,600	7,100	2,143.20	.00	4,956.80	30.2%

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ACCOUNTS FOR:
09 TOWN ATTORNEY

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

TOTAL TOWN ATTORNEY

724,505

0

724,505

653,615.96

2,300.00

68,589.04

90.5%

TOTAL EXPENSES

724,505

0

724,505

653,615.96

2,300.00

68,589.04

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SA	454,039	-1,000	453,039	395,831.71	.00	57,207.29	87.4%
0130 OVERTIME							
11001 0130 OVERTIME	5,000	0	5,000	2,435.95	.00	2,564.05	48.7%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFER	100	1,000	1,100	486.06	.00	613.94	44.2%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	2,545.00	.00	925.00	73.3%
0510 ADVERTISING							
11001 0510 ADVERTISIN	2,000	4,800	6,800	6,578.34	.00	221.66	96.7%
0518 BINDING							
11001 0518 BINDING	2,140	-1,900	240	.00	.00	240.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	60,000	90,000	150,000	67,166.64	22,859.66	59,973.70	60.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	920	0	920	780.00	.00	140.00	84.8%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REP	2,700	0	2,700	.00	2,000.00	700.00	74.1%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	900	5,900	2,976.95	2,257.20	665.85	88.7%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	15,000	0	15,000	4,685.00	5,315.00	5,000.00	66.7%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	623,333	857,333	1,480,666	680,244.36	44,326.00	756,095.64	48.9%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	-800	25,000	24,504.81	500.00	-4.81	100.0%*
TOTAL TOWN CLERK'S OFFICE	1,200,502	950,333	2,150,835	1,188,234.82	77,257.86	885,342.32	58.8%
TOTAL EXPENSES	1,200,502	950,333	2,150,835	1,188,234.82	77,257.86	885,342.32	

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ACCOUNTS FOR: 11	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	534,942	-20,000	514,942	514,942.00	.00	.00	100.0%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	0	4,000	3,485.54	.00	514.46	87.1%
0140 LONGEVITY							
11101 0140 LONGEVITY	3,479	575	4,054	4,053.43	.00	.57	100.0%
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	-575	7,425	369.75	.00	7,055.25	5.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	66,020	0	66,020	5,450.00	.00	60,570.00	8.3%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
11102 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11102 0110 SALARIES	148,142	19,355	167,497	125,893.80	.00	41,603.20	75.2%
0140 LONGEVITY							
11102 0140 LONGEVITY	0	645	645	645.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE							
11102 0320 MONTHLY AL	300	0	300	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS							
11102 0350 PROFESSION	500	0	500	249.00	.00	251.00	49.8%
0360 BUSINESS TRAVEL							
11102 0360 BUSINESS T	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11102 0541 DUES/SUBSC	3,000	0	3,000	1,634.00	.00	1,366.00	54.5%
0548 REGIONAL ECONOMIC XCELLERATION							
11102 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
0548M MARKETING CONSULTANT							
11102 0548M MARKETING	68,288	0	68,288	1,128.80	.00	67,159.20	1.7%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0682 ECONOMIC DEVELOPMENT SUPPORT								
<u>11102 0682</u>	<u>ECON SUP</u>	15,000	0	15,000	3,335.00	.00	11,665.00	22.2%
	TOTAL PLANNING, ZONING & ECON. DEV.	864,073	0	864,073	671,736.32	.00	192,336.68	77.7%
	TOTAL EXPENSES	864,073	0	864,073	671,736.32	.00	192,336.68	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	311,964	3,711	315,675	314,968.66	.00	706.34	99.8%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	6,000	0	6,000	5,390.24	.00	609.76	89.8%
0130 OVERTIME							
11201 0130 OVERTIME	0	2,000	2,000	1,476.40	.00	523.60	73.8%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,490	0	3,490	2,499.53	.00	990.47	71.6%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	500	0	500	.00	.00	500.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	6,500	0	6,500	899.40	265.00	5,335.60	17.9%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	700	0	700	219.00	.00	481.00	31.3%
0612T TRAINING							
11201 0612T TRAINING	26,500	-10,000	16,500	.00	.00	16,500.00	.0%
0942 STIPEND							
11201 0942 STIPEND	15,000	289	15,289	15,288.38	.00	.62	100.0%

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	9,000	25,000	34,000	24,810.71	.00	9,189.29	73.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	12,000	43,000	55,000	42,707.00	.00	12,293.00	77.6%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	15,000	27,000	23,223.64	.00	3,776.36	86.0%
TOTAL PERSONNEL OFFICE	403,654	79,000	482,654	431,482.96	265.00	50,906.04	89.5%
TOTAL EXPENSES	403,654	79,000	482,654	431,482.96	265.00	50,906.04	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,778	0	234,778	224,912.28	.00	9,865.72	95.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	1,410.38	.00	8,589.62	14.1%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,370	0	1,370	1,270.00	.00	100.00	92.7%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,285.59	.00	714.41	76.2%
0410 NATURAL GAS							
11701 0410 NATURAL GA	210,000	25,000	235,000	232,523.32	.00	2,476.68	98.9%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	935,000	-131,581	803,419	784,167.17	.00	19,251.83	97.6%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,100,000	131,581	1,231,581	1,208,921.94	.00	22,659.06	98.2%
0450 WATER							
11701 0450 WATER	231,000	-25,100	205,900	156,546.33	.00	49,353.67	76.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,095,000	-1,500	1,093,500	1,022,116.88	.00	71,383.12	93.5%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0460 TELEPHONE SERVICE</u>							
11701 0460 TELEPHONE	220,000	0	220,000	217,664.71	.00	2,335.29	98.9%
<u>0461 TEL REPAIR/INSTALLATION</u>							
11701 0461 TEL REPAIR	24,000	0	24,000	9,381.84	.00	14,618.16	39.1%
<u>0510 ADVERTISING</u>							
11701 0510 ADVERTISIN	15,000	0	15,000	12,762.58	.00	2,237.42	85.1%
<u>0515 PRINTING/REPRODUCTION</u>							
11701 0515 PRINTING/R	40,000	0	40,000	38,611.68	.00	1,388.32	96.5%
<u>0541 DUES/SUBSCRIPTIONS</u>							
11701 0541 DUES/SUBSC	2,500	0	2,500	2,196.08	.00	303.92	87.8%
<u>0550 POSTAGE</u>							
11701 0550 POSTAGE	110,000	0	110,000	78,090.90	.00	31,909.10	71.0%
<u>0556 RENTAL EQUIPMENT</u>							
11701 0556 RENTAL - E	4,000	0	4,000	1,780.20	.00	2,219.80	44.5%
<u>0560 OFFICE EQUIPMENT REPAIRS</u>							
11701 0560 OFFICE EQU	35,000	0	35,000	25,300.16	.00	9,699.84	72.3%
<u>0571 RADIO REPAIRS</u>							
11701 0571 RADIO REPA	20,000	0	20,000	15,450.00	.00	4,550.00	77.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0610 OFFICE SUPPLIES</u>							
11701 0610 OFFICE SUP	15,000	0	15,000	14,578.37	.00	421.63	97.2%
<u>0630 HEATING FUEL</u>							
11701 0630 HEATING FU	6,000	1,600	7,600	7,577.78	.00	22.22	99.7%
<u>0665 DUPLICATE/PHOTO SUPPLIES</u>							
11701 0665 DUPLICATE/	13,000	0	13,000	7,318.81	.00	5,681.19	56.3%
<u>0681 COMPUTER SUPPLIES</u>							
11701 0681 COMPUTER S	15,000	0	15,000	13,525.67	.00	1,474.33	90.2%
<u>0710 OFFICE EQUIPMENT</u>							
11701 0710 OFFICE EOU	60,000	0	60,000	49,916.21	.00	10,083.79	83.2%
TOTAL PURCHASING	4,399,648	0	4,399,648	4,128,308.88	.00	271,339.12	93.8%
TOTAL EXPENSES	4,399,648	0	4,399,648	4,128,308.88	.00	271,339.12	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	213,562	-12,008	201,554	141,608.55	.00	59,945.45	70.3%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	1,983	9,983	9,982.48	.00	.52	100.0%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	25	625	625.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	1,000	31,000	26,944.50	2,416.57	1,638.93	94.7%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	4,000	9,000	13,000	12,807.66	.00	192.34	98.5%
TOTAL INFORMATION & TECHNOLOGY DEPT		258,662	0	258,662	191,968.19	2,416.57	64,277.24	75.2%
TOTAL EXPENSES		258,662	0	258,662	191,968.19	2,416.57	64,277.24	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	312,204	0	312,204	266,929.92	.00	45,274.08	85.5%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	560	0	560	.00	.00	560.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,755	0	3,755	2,910.00	.00	845.00	77.5%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	0	8,600	8,590.80	.00	9.20	99.9%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	0	2,500	2,400.53	.00	99.47	96.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	0	145,000	78,544.87	.00	66,455.13	54.2%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSEMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	0	60,654	13,273.13	.00	47,380.87	21.9%
TOTAL ELDERLY SERVICES	548,176	0	548,176	383,257.25	.00	164,918.75	69.9%
TOTAL EXPENSES	548,176	0	548,176	383,257.25	.00	164,918.75	

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ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	325,772	-49,680	276,092	243,665.66	.00	32,426.34	88.3%
0130 OVERTIME							
12001 0130 OVERTIME	2,500	25,470	27,970	27,969.84	.00	.16	100.0%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,360	0	2,360	2,360.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	30,000	340,000	370,000	316,305.14	.00	53,694.86	85.5%
0587 EVICTION COSTS							
12001 0587 EVICTION_C	20,000	0	20,000	19,992.59	.00	7.41	100.0%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	125,000	95,000	220,000	173,907.31	.00	46,092.69	79.0%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	35,000	0	35,000	34,096.75	.00	903.25	97.4%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	0	6,000	5,993.40	.00	6.60	99.9%
0709 WARMING CENTER							
12001 0709 WARMCTR	35,000	8,000	43,000	42,728.34	.00	271.66	99.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	0	70,000	69,801.30	.00	198.70	99.7%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	0	10,000	8,799.10	.00	1,200.90	88.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	179,458	-5,900	173,558	128,748.78	.00	44,809.22	74.2%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	6,920	9,420	8,836.43	.00	583.57	93.8%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	-1,020	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	0	75,000	62,382.70	.00	12,617.30	83.2%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	759	0	759	538.50	.00	220.50	70.9%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	15,000	64,512	79,512	56,972.77	.00	22,538.88	71.7%

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ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	2,500	0	2,500	2,499.99	.00	.01	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	2,000	0	2,000	1,955.71	.00	44.29	97.8%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	30,000	0	30,000	21,531.13	.00	8,468.87	71.8%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	15,000	0	15,000	12,744.67	.00	2,255.33	85.0%
12003 ARTS AND CULTURAL							
0110 SALARIES							
12003 0110 SALARIES	80,000	4,210	84,210	84,207.24	.00	2.76	100.0%
0510 ADVERTISING							
12003 0510 ADVERTISIN	500	0	500	100.00	.00	400.00	20.0%
0576 SPECIAL PROJECTS							
12003 0576 SPECIAL PR	125,000	-26,557	98,443	47,081.06	.00	51,361.94	47.8%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
12003	0590 PROFESSION	1,000	604	1,604	667.50	.00	936.50	41.6%
<u>0606 SPECIAL PROGRAMS</u>								
12003	0606 SPECIAL PR	5,000	0	5,000	400.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	461,559	1,689,053	1,405,410.91	.00	283,641.74	83.2%
TOTAL EXPENSES		1,227,494	461,559	1,689,053	1,405,410.91	.00	283,641.74	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	111,696	-5,200	106,496	85,221.69	.00	21,274.31	80.0%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	11,200	21,200	21,195.25	.00	4.75	100.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	825	0	825	825.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	-1,000	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	250	0	250	.00	.00	250.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	0	1,300	450.00	.00	850.00	34.6%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	0	75,000	37,868.67	.00	37,131.33	50.5%

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ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12323	ANIMAL CONTROL							
<hr/>								
0755	SAFETY EQUIPMENT							
<hr/>								
12323	0755 SAFETY EQU	1,000	-500	500	426.92	.00	73.08	85.4%
	TOTAL ANIMAL CONTROL	206,071	-500	205,571	145,987.53	.00	59,583.47	71.0%
	TOTAL EXPENSES	206,071	-500	205,571	145,987.53	.00	59,583.47	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR_SA	11,713,582	-684,561	11,029,021	10,281,976.25	.00	747,045.10	93.2%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	1,200,000	3,200,000	2,455,885.40	.00	744,114.60	76.7%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	90,000	119,000	209,000	170,901.55	.00	38,098.45	81.8%
0130 OVERTIME								
12401 0130	OVERTIME	1,100,000	250,000	1,350,000	1,259,618.78	.00	90,381.22	93.3%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	95,000	0	95,000	84,044.45	.00	10,955.55	88.5%
0132 BICYCLE UNIT O/T								
12401 0132	BICYCLE OT	100,000	0	100,000	94,736.93	.00	5,263.07	94.7%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	0	500	87.34	.00	412.66	17.5%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	1,145	8,145	8,142.76	.00	2.24	100.0%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI_EV	1,250	0	1,250	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	301,806	0	301,806	274,773.08	.00	27,032.92	91.0%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	158,000	15,191	173,191	204,700.31	.00	-31,509.31	118.2%*
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,000	0	3,000	2,501.50	.00	498.50	83.4%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACO	10,000	0	10,000	4,691.86	.00	5,308.14	46.9%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	400	0	400	296.05	.00	103.95	74.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	190,000	0	190,000	152,437.66	.00	37,562.34	80.2%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	1,250	0	1,250	905.18	.00	344.82	72.4%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,000	350	1,350	1,344.50	.00	5.50	99.6%
0550 POSTAGE							
12401 0550 POSTAGE	500	0	500	296.91	.00	203.09	59.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	0	500	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT	76,000	0	76,000	65,049.74	.00	10,950.26	85.6%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	570,271	1,500	571,771	453,443.16	.00	118,327.84	79.3%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	200	0	200	114.05	.00	85.95	57.0%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,500	800	5,300	2,628.14	.00	2,671.86	49.6%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	750	0	750	716.56	.00	33.44	95.5%
0942 STIPEND								
12401	0942 STIPEND	15,000	213	15,213	15,211.40	.00	1.60	100.0%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	277,559	0	277,559	273,335.64	.00	4,223.36	98.5%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12452 0140 LONGEVITY	3,516	0	3,516	3,211.00	.00	305.00	91.3%
0180 SCHOOL CLOSING							
12452 0180 CLOSINGS	3,850	114	3,964	3,963.96	.00	.04	100.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PU	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CL	4,000	0	4,000	3,675.00	.00	325.00	91.9%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION	150,000	0	150,000	124,184.13	.00	25,815.87	82.8%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSION	50,000	300	50,300	49,026.28	1,100.00	173.72	99.7%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	4,500	-300	4,200	60.08	.00	4,139.92	1.4%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	140,000	0	140,000	126,639.75	3,840.00	9,520.25	93.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CL	35,000	0	35,000	27,000.00	.00	8,000.00	77.1%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	-350	150	149.43	.00	.57	99.6%
0718 BOOKS, MAPS, MANUALS								
12453	0718 BOOKS, MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,500	0	1,500	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	0	1,000	439.23	.00	560.77	43.9%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	0	500	239.72	.00	260.28	47.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,500	-114	3,386	3,049.58	.00	336.42	90.1%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0611 GENERAL SUPPLIES</u>							
12455 0611 GENERAL SU	1,100	0	1,100	1,004.48	.00	95.52	91.3%
<u>0665 DUPLICATE/PHOTO SUPPLIES</u>							
12455 0665 MEDIA SPPL	2,500	0	2,500	2,252.41	.00	247.59	90.1%
<u>0755 SAFETY EQUIPMENT</u>							
12455 0755 SAFETY EQU	1,000	0	1,000	814.89	.00	185.11	81.5%
<u>0784 GENERAL EQUIP OTHERS</u>							
12455 0784 MEDIA EQPT	200	0	200	185.96	.00	14.04	93.0%
<u>12456 SPECIAL VICTIM'S UNIT</u>							
<u>0611 GENERAL SUPPLIES</u>							
12456 0611 GENERAL SU	50	0	50	.00	.00	50.00	.0%
<u>12459 POLICE COMMUNICATIONS</u>							
<u>0130 OVERTIME</u>							
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>0351 EDUCATION SEMINARS</u>							
12459 0351 EDUCATION	500	0	500	500.00	.00	.00	100.0%
<u>0611 GENERAL SUPPLIES</u>							
12459 0611 GENERAL SU	350	0	350	123.48	.00	226.52	35.3%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	4,000	0	4,000	3,700.46	.00	299.54	92.5%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	8,000	0	8,000	7,357.67	.00	642.33	92.0%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	7,000	0	7,000	6,892.36	.00	107.64	98.5%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	6,500	0	6,500	3,751.17	.00	2,748.83	57.7%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	5,000	-800	4,200	4,038.85	.00	161.15	96.2%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	-7,000	2,000	1,650.00	.00	350.00	82.5%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	2,400	0	2,400	2,109.51	.00	290.49	87.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	27,000	0	27,000	26,697.44	.00	302.56	98.9%
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQ	2,000	0	2,000	1,998.37	.00	1.63	99.9%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE RE	113,220	0	113,220	56,459.60	.00	56,760.40	49.9%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	24,000	0	24,000	23,500.60	.00	499.40	97.9%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTI	5,000	0	5,000	5,000.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SU	1,000	0	1,000	982.38	.00	17.62	98.2%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPL	200	0	200	169.99	.00	30.01	85.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	4,000	4,500	8,500	7,136.78	.00	1,363.22	84.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	6,750	0	6,750	4,798.24	.00	1,951.76	71.1%
0628 UNLEADED GAS							
12464 0628 GAS/DIESEL	107,300	0	107,300	106,297.66	.00	1,002.34	99.1%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,000	0	1,000	330.55	.00	669.45	33.1%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	13,000	8,000	21,000	18,983.36	.00	2,016.64	90.4%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	13,950	0	13,950	12,000.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT	17,661,654	906,988	18,568,642	16,508,213.57	4,940.00	2,055,488.78	88.9%
TOTAL EXPENSES	17,661,654	906,988	18,568,642	16,508,213.57	4,940.00	2,055,488.78	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,469,509	-749,890	8,719,619	8,715,826.81	.00	3,792.19	100.0%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	0	42,000	15,027.25	.00	26,972.75	35.8%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	44,600	68,600	68,586.14	.00	13.86	100.0%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	0	75,240	68,776.38	.00	6,463.62	91.4%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	4,000	9,700	8,984.08	.00	715.92	92.6%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	429,980	0	429,980	385,259.01	.00	44,720.99	89.6%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,288,821	536,000	2,824,821	2,863,073.52	.00	38,252.52	101.4%*
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	305,412	350,000	655,412	622,200.61	.00	33,211.39	94.9%
0140 LONGEVITY							
12501 0140 LONGEVITY	244,523	0	244,523	241,233.18	.00	3,289.82	98.7%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	841,965	69,000	910,965	963,355.45	.00	-52,390.45	105.8%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	2,760.00	.00	360.00	88.5%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	19,522	0	19,522	2,573.00	.00	16,949.00	13.2%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	995	0	995	765.00	.00	230.00	76.9%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	44,318.24	.00	3,681.76	92.3%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	55,000	2,500	57,500	49,379.18	.00	8,120.82	85.9%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	30,000	0	30,000	26,400.00	.00	3,600.00	88.0%
0718 BOOKS, MAPS, MANUALS							
12501 0718 BOOKS, MAP	500	0	500	78.99	.00	421.01	15.8%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
12501	0942 STIPEND	15,000	290	15,290	15,288.38	.00	1.62	100.0%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	0	600	599.50	.00	.50	99.9%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	0	4,000	2,665.50	.00	1,334.50	66.6%
0612T TRAINING								
12553	0612T TRAINING	76,500	0	76,500	52,422.33	.00	24,077.67	68.5%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
12559	0571 RADIO REPA	800	0	800	99.42	.00	700.58	12.4%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561	REPAIRS-FI	2,200	0	2,200	495.50	.00	1,704.50 22.5%
0626 LUBRICANTS								
12564	0626	LUBRICANTS	4,500	0	4,500	2,735.78	.00	1,764.22 60.8%
0632 TIRES/TUBES/WHEELS								
12564	0632	TIRES/TUBE	20,000	0	20,000	19,494.85	.00	505.15 97.5%
0635 VEHICLE REPAIR SUPS.								
12564	0635	REP/MAINT	149,500	0	149,500	97,901.77	.00	51,598.23 65.5%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572	FIRE HYDRA	2,550	0	2,550	2,156.80	335.00	58.20 97.7%
0611 GENERAL SUPPLIES								
12567	0611	GENERAL_SU	115,000	-2,500	112,500	95,279.06	9,453.35	7,767.59 93.1%
0690 SAFETY SUPPLIES								
12567	0690	SAFETY SUP	9,000	0	9,000	2,203.13	.00	6,796.87 24.5%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONA	7,000	0	7,000	4,161.83	.00	2,838.17	59.5%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	20,000	0	20,000	6,342.35	.00	13,657.65	31.7%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	350	0	350	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	75,000	0	75,000	67,407.73	-3,481.53	11,073.80	85.2%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	16,000	0	16,000	14,724.00	.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	35,000	0	35,000	34,363.67	.00	636.33	98.2%
6122 MOBILE DATA							
12570 6122 MOBILE	18,800	0	18,800	12,790.13	.00	6,009.87	68.0%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645 HOUSEKEEPI	9,500	0	9,500	5,503.77	.00	3,996.23	57.9%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611 GENERAL SU	700	0	700	540.03	.00	159.97	77.1%
0718 BOOKS, MAPS, MANUALS								
12572	0718 BOOKS, MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT		14,481,237	254,000	14,735,237	14,524,822.37	6,306.82	204,107.81	98.6%
TOTAL EXPENSES		14,481,237	254,000	14,735,237	14,524,822.37	6,306.82	204,107.81	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	494,402	-20,500	473,902	430,090.85	.00	43,811.15	90.8%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	18,000	23,000	12,531.16	.00	10,468.84	54.5%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	0	2,100	2,040.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	1,070	780	1,850	1,690.00	.00	160.00	91.4%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,920	2,920	785.28	802.40	1,332.32	54.4%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	-600	800	479.80	.00	320.20	60.0%
0718 BOOKS, MAPS, MANUALS								
12601 0718	BOOKS, MAP	2,000	400	2,400	2,197.00	.00	203.00	91.5%
TOTAL BUILDING DEPARTMENT		506,972	0	506,972	449,814.09	802.40	56,355.51	88.9%
TOTAL EXPENSES		506,972	0	506,972	449,814.09	802.40	56,355.51	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	174,770	3,092	177,862	177,861.22	.00	.78	100.0%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY	3,000	30	3,030	3,030.00	.00	.00	100.0%
0130 OVERTIME							
12901 0130 OVERTIME	7,500	11,408	18,908	18,119.06	.00	788.94	95.8%
0140 LONGEVITY							
12901 0140 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOW	50	-30	20	.00	.00	20.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICIT	47,000	0	47,000	43,817.24	.00	3,182.76	93.2%
0549 LINE PAINTING							
12901 0549 LINE PAINT	10,000	-4,000	6,000	5,400.00	.00	600.00	90.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	2,770.39	.00	229.61	92.3%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	2,500	-2,000	500	454.60	.00	45.40	90.9%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	5,000	0	5,000	3,114.45	239.00	1,646.55	67.1%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	0	5,000	5,000.00	.00	.00	100.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	15,000	-8,500	6,500	5,223.85	.00	1,276.15	80.4%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	7,500	0	7,500	7,290.00	.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	700	0	700	.00	.00	700.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	0	2,500	339.12	.00	2,160.88	13.6%
TOTAL TRAFFIC DEPARTMENT		284,215	0	284,215	273,114.93	239.00	10,861.07	96.2%
TOTAL EXPENSES		284,215	0	284,215	273,114.93	239.00	10,861.07	

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001	0110 REGULAR SA	5,423,507	-3,400	5,420,107	5,220,885.41	.00	199,221.59	96.3%
0120 TEMPORARY WAGES								
13001	0120 TEMPORARY	200,000	0	200,000	177,976.50	.00	22,023.50	89.0%
0130 OVERTIME								
13001	0130 OVERTIME	260,000	100,000	360,000	341,376.12	.00	18,623.88	94.8%
0133 ACTING DIFFERENTIAL								
13001	0133 ACTING DIF	20,000	7,000	27,000	26,922.25	.00	77.75	99.7%
0140 LONGEVITY								
13001	0140 LONGEVITY	56,955	0	56,955	53,981.00	.00	2,974.00	94.8%
0160 STAND-BY								
13001	0160 STAND-BY	98,177	0	98,177	90,432.36	.00	7,744.64	92.1%
0170 MEAL ALLOWANCE								
13001	0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES								
13001	0445 ALARM FEE	13,500	0	13,500	12,356.87	.00	1,143.13	91.5%
0517 PROPERTY MAINTENANCE								
13001	0517 PROPERTY M	5,000	0	5,000	4,419.80	.00	580.20	88.4%

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ACCOUNTS FOR: 30	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
<u>0541 DUES/SUBSCRIPTIONS</u>							
13001 0541 DUES/SUBSC	7,000	0	7,000	4,788.35	.00	2,211.65	68.4%
<u>0546 TRANSFER STATION</u>							
13001 0546 TRAN STA	70,000	237,500	307,500	304,170.45	1,677.52	1,652.03	99.5%
<u>0551 TIPPING FEES</u>							
13001 0551 TIP FEES	1,975,000	-9,997	1,965,003	1,823,850.16	33,911.39	107,241.45	94.5%
<u>0553 WASTE REMOVAL-CONDOS</u>							
13001 0553 WASTE REMO	228,000	3,400	231,400	231,391.44	.00	8.56	100.0%
<u>0556 RENTAL EQUIPMENT</u>							
13001 0556 RENTAL - E	1,900	0	1,900	555.60	.00	1,344.40	29.2%
<u>0563 WASTE REMOVAL CONTRACTS</u>							
13001 0563 WAST REM.	2,431,714	0	2,431,714	2,431,712.00	.00	2.00	100.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
13001 0590 PROFESSION	8,000	0	8,000	6,369.56	1,065.37	565.07	92.9%
<u>0672 UNIFORM PURCHASE ALLOW</u>							
13001 0672 UNIFORM PU	45,000	-5,000	40,000	39,328.40	500.00	171.60	99.6%
<u>0690 SAFETY SUPPLIES</u>							
13001 0690 SAFETY SUP	2,500	0	2,500	2,266.62	.00	233.38	90.7%

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ACCOUNTS FOR: 30	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13075 PUB. WORKS STREETS/BRDGS.</u>							
<u>0165 SNOW REMOVAL</u>							
13075 0165 SNOW REMOV	200,000	69,980	269,980	258,737.83	.00	11,241.99	95.8%
<u>0620 ROAD MAINT. SUPPLIES</u>							
13075 0620 ROAD MAINT	20,000	0	20,000	19,982.69	.00	17.31	99.9%
<u>0696 SNOW REMOVAL SUPP</u>							
13075 0696 SNOW REMOV	230,000	-7,000	223,000	220,238.07	25.00	2,736.93	98.8%
<u>13076 PARKWAYS/TREES/BUILDINGS</u>							
<u>0166 LEAF REMOVAL</u>							
13076 0166 LEAF REMOV	175,000	5,020	180,020	180,020.18	.00	.00	100.0%
<u>0576E PARKS SPECIAL EVENTS</u>							
13076 0576E PARKS SPEC	17,500	-10,000	7,500	2,577.22	.00	4,922.78	34.4%
<u>0578 FIELD RENOVATION</u>							
13076 0578 FIELD RENO	12,000	0	12,000	10,013.55	199.60	1,786.85	85.1%
<u>0578B FARM. CANAL MAINTENANCE</u>							
13076 0578B FARM. CANA	2,500	0	2,500	2,414.06	.00	85.94	96.6%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
13076 0590 PROFESSION	38,000	0	38,000	35,985.19	14.29	2,000.52	94.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORT.SPPLS	10,000	0	10,000	9,034.85	122.10	843.05	91.6%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	6,200	0	6,200	5,397.64	409.70	392.66	93.7%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	800	0	800	800.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	5,000	0	5,000	4,828.68	100.00	71.32	98.6%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	2,500	0	2,500	2,495.13	.00	4.87	99.8%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	4,000	0	4,000	1,975.00	2,000.00	25.00	99.4%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	7,000	0	7,000	6,717.36	273.02	9.62	99.9%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	7,500	0	7,500	4,745.99	2,735.83	18.18	99.8%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	135,000	85,000	220,000	214,668.06	4,590.37	741.57	99.7%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	20,000	0	20,000	19,172.46	451.96	375.58	98.1%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	1,500	0	1,500	995.00	.00	505.00	66.3%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	6,000	0	6,000	2,226.12	1,802.09	1,971.79	67.1%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	61,000	5,000	66,000	65,853.05	.00	146.95	99.8%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	6,000	0	6,000	3,608.40	.00	2,391.60	60.1%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	110,000	90,000	200,000	194,861.07	2,470.11	2,668.82	98.7%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	85,000	30,000	115,000	109,814.50	4,872.56	312.94	99.7%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	2,397	42,397	42,396.07	.00	.93	100.0%
0625 UNLEADED GASOLINE								
13081	0625 UNLEAD GAS	71,100	13,400	84,500	84,478.08	.00	21.92	100.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	0	12,000	6,278.98	1,625.68	4,095.34	65.9%
0627 DIESEL FUEL								
13081	0627 DESEL FUEL	135,750	-5,800	129,950	129,794.23	.00	155.77	99.9%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	0	10,400	8,892.00	.00	1,508.00	85.5%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		12,281,553	607,500	12,889,053	12,424,184.35	58,846.59	406,022.06	96.8%
TOTAL EXPENSES		12,281,553	607,500	12,889,053	12,424,184.35	58,846.59	406,022.06	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	508,178	-295	507,883	495,521.73	.00	12,361.27	97.6%
0130 OVERTIME								
13201 0130	OVERTIME	0	295	295	294.03	.00	.97	99.7%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION	1,500	0	1,500	1,500.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	0	1,750	1,750.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	0	70,000	4,268.25	22,912.65	42,819.10	38.8%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	0	2,600	1,831.00	.00	769.00	70.4%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT		586,193	0	586,193	506,930.01	22,912.65	56,350.34	90.4%
TOTAL EXPENSES		586,193	0	586,193	506,930.01	22,912.65	56,350.34	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401	9034	132,000	0	132,000	132,000.00	.00	.00	100.0%
9034S SOCIAL SERVICES								
13401	9034S	82,000	0	82,000	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401	9036	58,000	0	58,000	58,000.00	.00	.00	100.0%
TOTAL MENTAL HEALTH		272,000	0	272,000	190,000.00	.00	82,000.00	69.9%
TOTAL EXPENSES		272,000	0	272,000	190,000.00	.00	82,000.00	

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	1,856,314	-15,000	1,841,314	1,781,471.81	.00	59,842.19	96.8%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL	3,000	-3,000	0	.00	.00	.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	1,250	3,000	4,250	2,315.64	.00	1,934.36	54.5%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	11,000	0	11,000	9,820.49	.00	1,179.51	89.3%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,030	0	15,030	14,825.00	.00	205.00	98.6%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
0310 MILEAGE							
13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	8,000	10,000	18,000	3,785.01	251.24	13,963.75	22.4%
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13601	0541 DUES/SUBSC	2,675	0	2,675	925.00	.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT	625	0	625	625.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	5,150	0	5,150	1,150.00	.00	4,000.00	22.3%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUN	900	0	900	595.22	.00	304.78	66.1%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION	1,500	0	1,500	774.75	.00	725.25	51.7%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	12,000	0	12,000	11,998.06	.00	1.94	100.0%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	0	750	500.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SU	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MA	210,000	0	210,000	207,553.02	.00	2,446.98	98.8%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
<u>13601 0786 COMPUTER -</u>	106,204	5,000	111,204	108,570.76	.00	2,633.24	97.6%
TOTAL LIBRARY DEPARTMENT	2,235,798	0	2,235,798	2,145,409.76	251.24	90,137.00	96.0%
TOTAL EXPENSES	2,235,798	0	2,235,798	2,145,409.76	251.24	90,137.00	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13701 RECREATION</u>							
<u>0110 SALARIES</u>							
13701 0110 REGULAR SA	323,798	6,170	329,968	329,967.51	.00	.49	100.0%
<u>0120 TEMPORARY WAGES</u>							
13701 0120 TEMPORARY	250,000	2,000	252,000	251,918.71	.00	81.29	100.0%
<u>0130 OVERTIME</u>							
13701 0130 OVERTIME	3,000	636	3,636	3,635.71	.00	.29	100.0%
<u>0140 LONGEVITY</u>							
13701 0140 LONGEVITY	4,080	1,020	5,100	5,100.00	.00	.00	100.0%
<u>0541 DUES/SUBSCRIPTIONS</u>							
13701 0541 DUES/SUBSC	1,500	0	1,500	610.00	.00	890.00	40.7%
<u>0573R RENTAL PORTABLE TOILETS</u>							
13701 0573R RENTAL POR	12,500	4,080	16,580	13,991.09	.00	2,588.91	84.4%
<u>0573S YOUTH SPORTS CONTRIBUTION</u>							
13701 0573S SPORT CONT	60,000	-8,170	51,830	25,000.00	.00	26,830.00	48.2%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
13701 0590 PROFESSION	5,000	0	5,000	3,276.50	.00	1,723.50	65.5%
<u>0598 RECREATION-YEARLY</u>							
13701 0598 RECREATION	35,000	-300	34,700	31,588.05	.00	3,111.95	91.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0606 SPECIAL PROGRAMS</u>							
13701 0606 PARK & REC	87,000	-2,436	84,564	64,635.07	.00	19,928.93	76.4%
<u>0670 FOOD PRODUCTS</u>							
13701 0670 FOOD PRODU	5,000	4,900	9,900	5,835.03	.00	4,064.97	58.9%
<u>0942 STIPEND</u>							
13701 0942 STIPEND	25,000	-7,900	17,100	11,894.14	.00	5,205.86	69.6%
TOTAL RECREATION ADMINISTRATION	811,878	0	811,878	747,451.81	.00	64,426.19	92.1%
TOTAL EXPENSES	811,878	0	811,878	747,451.81	.00	64,426.19	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14040 COMBINED TOWN-BOE MED INS</u>								
<u>0214 MEDICAL INSURANCE</u>								
14040 0214	TOWN/BOE_M	46,763,710	3,000,000	49,763,710	47,908,198.71	.00	1,855,511.29	96.3%
<u>0214P OTHER POST EMP. BENEFITS</u>								
14040 0214P	OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
<u>0219B AMORTIZATION</u>								
14040 0219B	IBNR	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE		47,263,710	3,000,000	50,263,710	48,408,198.71	.00	1,855,511.29	96.3%
TOTAL EXPENSES		47,263,710	3,000,000	50,263,710	48,408,198.71	.00	1,855,511.29	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14100 COMBINED TOWN-BOE PENSION								
<hr/>								
0212 TOWN RETIREMENT								
<hr/>								
14100_0212	TOWN CONTR	23,400,000	105,700	23,505,700	23,505,700.00	.00	.00	100.0%
<hr/>								
0224 TWN CONTRIBUTION MERS								
<hr/>								
14100_0224	CMERS	4,093,774	0	4,093,774	4,385,057.43	.00	-291,283.43	107.1%*
<hr/>								
0224B BOE CONTRIBUTION MERS								
<hr/>								
14100_0224B	B-CMERS	1,504,000	0	1,504,000	1,676,976.21	.00	-172,976.21	111.5%*
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	105,700	29,103,474	29,567,733.64	.00	-464,259.64	101.6%
TOTAL EXPENSES		28,997,774	105,700	29,103,474	29,567,733.64	.00	-464,259.64	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS'	2,620,000	0	2,620,000	2,436,907.97	.00	183,092.03	93.0%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	0	90,000	84,081.42	.00	5,918.58	93.4%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	-3,022	446,978	313,267.65	.00	133,710.35	70.1%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,879,500	-9,700	1,869,800	1,797,010.91	.00	72,789.09	96.1%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	35,000	12,722	47,722	47,674.00	.00	48.00	99.9%
0221 CONCESSIONS								
14211 0221	CONCESSION	-750,000	750,000	0	.00	.00	.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	750,000	5,074,500	4,678,941.95	.00	395,558.05	92.2%
TOTAL EXPENSES		4,324,500	750,000	5,074,500	4,678,941.95	.00	395,558.05	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
49 QU VALLEY HEALTH- CONTRIBUTION							
<hr/>							
14966 QUINNIPIAC VALLEY HEALTH							
<hr/>							
0584 Q.V.H.D. ASSESSMENT							
<hr/>							
14966 0584 Q.V.H.D. A	405,251	0	405,251	405,251.00	.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	405,251	0	405,251	405,251.00	.00	.00	100.0%
TOTAL EXPENSES	405,251	0	405,251	405,251.00	.00	.00	

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FOR 2022 13

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	91,394,925	0	91,394,925	91,390,177.55	.00	4,747.45	100.0%
TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	91,390,177.55	.00	4,747.45	100.0%
TOTAL EXPENSES	91,394,925	0	91,394,925	91,390,177.55	.00	4,747.45	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,300	0	3,300	2,735.37	.00	564.63	82.9%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	1,500	0	1,500	1,082.48	.00	417.52	72.2%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,000	0	1,000	657.88	.00	342.12	65.8%
0718 BOOKS, MAPS, MANUALS							
15101 0718 BOOKS, MAPS	1,000	0	1,000	561.04	.00	438.96	56.1%
TOTAL PROBATE COURT	6,800	0	6,800	5,036.77	.00	1,763.23	74.1%
TOTAL EXPENSES	6,800	0	6,800	5,036.77	.00	1,763.23	



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TOWN OF HAMDEN
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FOR 2022 13

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301_0592	LEGAL/LAWY	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	262,418,955	7,028,455	269,447,410	255,002,119.27	176,538.13	14,268,752.60	94.7%

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

Town of Hamden – FY 2022-23 Adopted Budget Submission

The Town of Hamden adopted its FY 2022-23 budget on May 17, 2022. The FY 2022-23 adopted budget is provided in a separate document.

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
10108 TAX REV. PROPERTY TAXES							
10108 0801 CURRENT TA	-207,006,017		0-207,006,017	-105,575,200.38		.00-101,430,816.62	51.0%
10108 0802 BACK TAXES	-2,175,000		0 -2,175,000	-792,610.97		.00 -1,382,389.03	36.4%
10108 0802S MOTOR VEH	-10,165,069		0 -10,165,069	-7,760,154.55		.00 -2,404,914.45	76.3%
10108 0803 SUPPLEMENT	-1,577,338		0 -1,577,338	.00		.00 -1,577,338.00	.0%
10108 0804 INTEREST -	-1,190,000		0 -1,190,000	-353,742.06		.00 -836,257.94	29.7%
10108 0805 PROPERTY T	-9,901		0 -9,901	-2,852.50		.00 -7,048.50	28.8%
10108 0806 SUSP BOOK	-35,000		0 -35,000	-11,020.09		.00 -23,979.91	31.5%
TOTAL TAX REV. PROPERTY TAXES	-222,158,325		0-222,158,325	-114,495,580.55		.00-107,662,744.45	51.5%
10310 TOWN CLERK REVENUE							
10310 1005 DOCUMENT F	-1,100,000		0 -1,100,000	-60,532.00		.00 -1,039,468.00	5.5%
10310 1006 VITAL STAT	-72,000		0 -72,000	-6,285.00		.00 -65,715.00	8.7%
10310 1008 DOG FEES	-14,000		0 -14,000	-2,744.50		.00 -11,255.50	19.6%
10310 1009 CONVEYANCE	-1,600,000		0 -1,600,000	-179,561.96		.00 -1,420,438.04	11.2%
10310 1011 MISCELLANE	-65,000		0 -65,000	-5,746.02		.00 -59,253.98	8.8%
TOTAL TOWN CLERK REVENUE	-2,851,000		0 -2,851,000	-254,869.48		.00 -2,596,130.52	8.9%
10324 POLICE LICs./PERMITS/FEES							
10324 2401 POLICE EXT	-2,500,000		0 -2,500,000	-567,737.37		.00 -1,932,262.63	22.7%
10324 2403 WEAPON PER	-20,000		0 -20,000	-7,070.00		.00 -12,930.00	35.4%
10324 2405 BINGO & RA	-250		0 -250	-15.00		.00 -235.00	6.0%
10324 2406 VENDOR & P	-3,000		0 -3,000	-1,460.00		.00 -1,540.00	48.7%
10324 2408 ALARM ORD	-40,000		0 -40,000	-4,225.00		.00 -35,775.00	10.6%
10324 2410 BKGRND CHK	-5,000		0 -5,000	-270.00		.00 -4,730.00	5.4%
10324 2411 VEHICLE	-75,000		0 -75,000	-41,468.75		.00 -33,531.25	55.3%
10324 2412 MVNG VIOL.	-20,000		0 -20,000	-9,633.75		.00 -10,366.25	48.2%
TOTAL POLICE LICs./PERMITS/FEES	-2,663,250		0 -2,663,250	-631,879.87		.00 -2,031,370.13	23.7%
10325 FIRE REVENUE							
10325 2501 CODE ENF.	-18,000		0 -18,000	.00		.00 -18,000.00	.0%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10325	2502	PARAMEDIC	-185,000	0	-185,000	-34,316.30	.00	-150,683.70	18.5%
10325	2504	Q.U. EMT	-39,000	0	-39,000	.00	.00	-39,000.00	.0%
10325	2507	PERMITS, L	-25,000	0	-25,000	-3,871.50	.00	-21,128.50	15.5%
10325	2509	PERMIT FEE	-50,000	0	-50,000	-5,460.00	.00	-44,540.00	10.9%
TOTAL FIRE REVENUE			-317,000	0	-317,000	-43,647.80	.00	-273,352.20	13.8%
10326 BUILDING REVENUE									
10326	2601	BUILDING P	-3,135,000	0	-3,135,000	-136,224.99	.00	-2,998,775.01	4.3%
10326	2602	PLUMBING P	-80,000	0	-80,000	-8,470.00	.00	-71,530.00	10.6%
10326	2603	ELECTRICAL	-260,000	0	-260,000	-79,054.00	.00	-180,946.00	30.4%
10326	2604	HEATING PE	-190,000	0	-190,000	-43,412.00	.00	-146,588.00	22.8%
10326	2605	SIGN PERMI	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
10326	2606	SWIMMING P	-4,100	0	-4,100	.00	.00	-4,100.00	.0%
10326	2608	CERTIFICAT	-1,100	0	-1,100	-16,776.12	.00	15,676.12	1525.1%
TOTAL BUILDING REVENUE			-3,671,800	0	-3,671,800	-283,937.11	.00	-3,387,862.89	7.7%
10332 ENGINEERING REVENUE									
10332	3201	SIDEWALK P	-3,000	0	-3,000	-650.00	.00	-2,350.00	21.7%
10332	3202	SIDEWALK L	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
10332	3203	ST EXC P	-25,000	0	-25,000	-4,252.00	.00	-20,748.00	17.0%
10332	3208	MAP COPY	-325	0	-325	.00	.00	-325.00	.0%
10332	3209	PHOTOCOPY	-200	0	-200	-20.00	.00	-180.00	10.0%
10332	3212	GIS PLOT	-200	0	-200	.00	.00	-200.00	.0%
10332	3214	PENALTIES	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL ENGINEERING REVENUE			-32,725	0	-32,725	-4,922.00	.00	-27,803.00	15.0%
10402 POLICE DEPARTMENT REIMBURSEMNT									
10402	2402	REIM GRANT	-10,000	0	-10,000	-1,944.00	.00	-8,056.00	19.4%
TOTAL POLICE DEPARTMENT REIMBURSEMNT			-10,000	0	-10,000	-1,944.00	.00	-8,056.00	19.4%
10495 GOV'T. REVENUE ST OF CT									
10495	9502	PILOT - ST	-6,831,706	0	-6,831,706	.00	.00	-6,831,706.00	.0%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10495 9508 DISABILITY	-10,150	0	-10,150	.00	.00	-10,150.00	.0%
10495 9511 MRSA MUN P	-286,689	0	-286,689	.00	.00	-286,689.00	.0%
10495 9519 TELCOM ACC	-87,628	0	-87,628	-1,269.47	.00	-86,358.53	1.4%
10495 9520 PILOT-VETE	-127,277	0	-127,277	.00	.00	-127,277.00	.0%
10495 9607 ROAD AID	-669,372	0	-669,372	-334,055.31	.00	-335,316.69	49.9%
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	.00	-725,946.00	.0%
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	.00	-1,646,236.00	.0%
10495 9642 MV PROP TA	-7,677,027	0	-7,677,027	-7,677,027.00	.00	.00	100.0%
10495 9644 NIP TAX	-72,000	0	-72,000	.00	.00	-72,000.00	.0%
TOTAL GOV'T. REVENUE ST OF CT	-18,134,031	0	-18,134,031	-8,012,351.78	.00	-10,121,679.22	44.2%
10496 GOV'T REV. ST OF CT EDUC							
10496 9602 ADULT EDUC	-353,618	0	-353,618	-255,773.00	.00	-97,845.00	72.3%
10496 9604 MAGNET SCH	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
10496 9610 NON-PUBLIC	-116,616	0	-116,616	.00	.00	-116,616.00	.0%
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	.00	.00	-22,937,247.00	.0%
TOTAL GOV'T REV. ST OF CT EDUC	-23,420,481	0	-23,420,481	-255,773.00	.00	-23,164,708.00	1.1%
10497 GOV'T REV. ST OF CT MISC.							
10497 9637 SCH BUS EN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
10497 9701 PILOT NHWP	-73,100	0	-73,100	.00	.00	-73,100.00	.0%
10497 9703 PILOT-WATE	-1,291,158	0	-1,291,158	.00	.00	-1,291,158.00	.0%
TOTAL GOV'T REV. ST OF CT MISC.	-1,371,258	0	-1,371,258	.00	.00	-1,371,258.00	.0%
10505 FINANCE REVENUE							
10505 0500 APP FD BAL	0	-585,000	-585,000	.00	.00	-585,000.00	.0%
10505 0508 OTHER RENT	-6,600	0	-6,600	-2,950.00	.00	-3,650.00	44.7%
TOTAL FINANCE REVENUE	-6,600	-585,000	-591,600	-2,950.00	.00	-588,650.00	.5%
10506 ASSESSOR REVENUE							
10506 0601 FEES/REPRO	-200	0	-200	.00	.00	-200.00	.0%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL ASSESSOR REVENUE	-200	0	-200	.00	.00	-200.00	.0%		
10519 ELDERLY SERVICE REVENUE									
10519 1901 PROGRAM FE	-500	0	-500	.00	.00	-500.00	.0%		
TOTAL ELDERLY SERVICE REVENUE	-500	0	-500	.00	.00	-500.00	.0%		
10530 PUBLIC WORKS REVENUE									
10530 0500 APP FD BAL	0	-500,000	-500,000	.00	.00	-500,000.00	.0%		
10530 3000 TRANSFER S	-60,000	0	-60,000	.00	.00	-60,000.00	.0%		
10530 3002 COMMERCIAL	-200,000	0	-200,000	.00	.00	-200,000.00	.0%		
10530 3021 RECYCLE MA	-40,000	0	-40,000	-7,202.60	.00	-32,797.40	18.0%		
TOTAL PUBLIC WORKS REVENUE	-300,000	-500,000	-800,000	-7,202.60	.00	-792,797.40	.9%		
10536 LIBRARY REVENUE									
10536 3607 COPY REV,	-8,000	0	-8,000	-1,979.66	.00	-6,020.34	24.7%		
TOTAL LIBRARY REVENUE	-8,000	0	-8,000	-1,979.66	.00	-6,020.34	24.7%		
10537 ARTS/RECREATION REVENUE									
10537 3701 SERVICES &	-20,000	0	-20,000	-4,263.00	.00	-15,737.00	21.3%		
10537 3702 SWIMMING P	-12,000	0	-12,000	-12,383.00	.00	383.00	103.2%		
10537 3705 LAUREL VIE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		
10537 3710 PARK & REC	-145,000	0	-145,000	-23,790.00	.00	-121,210.00	16.4%		
10537 3711 BUS REV	0	0	0	-130.00	.00	130.00	100.0%		
TOTAL ARTS/RECREATION REVENUE	-202,000	0	-202,000	-40,566.00	.00	-161,434.00	20.1%		
10623 DOG WARDEN REVENUE									
10623 2301 PENALTIES	-1,500	0	-1,500	-2,520.00	.00	1,020.00	168.0%		

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DOG WARDEN REVENUE	-1,500	0	-1,500	-2,520.00	.00	1,020.00	168.0%	
10624 POLICE FINES & FORFEITS								
10624 2404 TRAFFIC OR	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%	
TOTAL POLICE FINES & FORFEITS	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%	
10705 FINANCE REV. INVESTMENTS								
10705 0502 INCOME ON	-50,000	0	-50,000	-72,742.42	.00	22,742.42	145.5%	
10705 0539 SALE ASSET	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL FINANCE REV. INVESTMENTS	-160,000	0	-160,000	-72,742.42	.00	-87,257.58	45.5%	
10905 FINANCE REVENUE MISC.								
10905 0504 RELO REIM	-1,500	0	-1,500	-480.00	.00	-1,020.00	32.0%	
10905 0507 MISCELLANE	-250,199	0	-250,199	-13,814.55	.00	-236,384.45	5.5%	
10905 2402 REIM GRANT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
TOTAL FINANCE REVENUE MISC.	-311,699	0	-311,699	-14,294.55	.00	-297,404.45	4.6%	
10911 PLANNING & ZONING REVENUE								
10911 1103 SALES - MA	-4,000	0	-4,000	-1,250.00	.00	-2,750.00	31.3%	
10911 1104 APPLICATIO	-55,000	0	-55,000	-13,160.00	.00	-41,840.00	23.9%	
10911 1104A APP ED	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10911 1105 INSP. FEES	-500	0	-500	.00	.00	-500.00	.0%	
10911 1301 ZBA PET FE	-3,000	0	-3,000	-620.00	.00	-2,380.00	20.7%	
10911 1601 IWC APPLIC	-1,500	0	-1,500	-720.00	.00	-780.00	48.0%	
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	-55,000.00	.00	25,000.00	183.3%	
10911 1605 SALE-SIGNS	-100	0	-100	.00	.00	-100.00	.0%	
TOTAL PLANNING & ZONING REVENUE	-104,100	0	-104,100	-70,750.00	.00	-33,350.00	68.0%	

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10924 POLICE REVENUE MISC.								
10924 2407 REP/RECORD	-6,000	0	-6,000	-1,800.00	.00	-4,200.00	30.0%	
TOTAL POLICE REVENUE MISC.	-6,000	0	-6,000	-1,800.00	.00	-4,200.00	30.0%	
10950 BD OF ED REVENUE MISC.								
10950 9611 BOE MED RE	-200,000	0	-200,000	-38,176.43	.00	-161,823.57	19.1%	
10950 9612 WRK COMP R	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
10950 9628 TERM LIFE	-25,000	0	-25,000	-17,535.30	.00	-7,464.70	70.1%	
TOTAL BD OF ED REVENUE MISC.	-245,000	0	-245,000	-55,711.73	.00	-189,288.27	22.7%	
11212 APPLICATION FEES								
11212 1104 APPLICATIO	-1,500	0	-1,500	-380.00	.00	-1,120.00	25.3%	
TOTAL APPLICATION FEES	-1,500	0	-1,500	-380.00	.00	-1,120.00	25.3%	
11305 GENERAL FUND ACCTS. REC.								
11305 3069 EX.DTY INT	0	0	0	-2,249.39	.00	2,249.39	100.0%	
TOTAL GENERAL FUND ACCTS. REC.	0	0	0	-2,249.39	.00	2,249.39	100.0%	
TOTAL GENERAL FUND	-275,979,969	-1,085,000	-277,064,969	-124,258,251.94	.00	-152,806,717.06	44.8%	
TOTAL REVENUES	-275,979,969	-1,085,000	-277,064,969	-124,258,251.94	.00	-152,806,717.06		
GRAND TOTAL	-275,979,969	-1,085,000	-277,064,969	-124,258,251.94	.00	-152,806,717.06	44.8%	

** END OF REPORT - Generated by Beng Kuan **

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
10001 DEBT SERVICE							
10001 0810 PRINCIPAL	455,000	0	455,000	265,000.00	.00	190,000.00	58.2%
10001 0810P POB PRINCE	2,630,000	0	2,630,000	2,630,000.00	.00	.00	100.0%
10001 0811 INTEREST	8,849,321	0	8,849,321	4,617,934.74	.00	4,231,386.26	52.2%
10001 0811P POB INTRST	5,411,131	0	5,411,131	2,733,509.10	.00	2,677,621.90	50.5%
10001 0823 FUND BAL	8,654,548	0	8,654,548	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	0	26,000,000	10,246,443.84	.00	15,753,556.16	39.4%
10101 LEG. COUNCIL ADMIN.							
10101 0110 REGULAR SA	166,176	0	166,176	40,675.99	.00	125,500.01	24.5%
10101 0140 LONGEVITY	1,815	0	1,815	.00	.00	1,815.00	.0%
10101 0510 ADVERTISIN	20,000	0	20,000	1,280.92	918.04	17,801.04	11.0%
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%
10101 0592 LEGAL LAWY	100,000	-15,000	85,000	23,287.40	.00	61,712.60	27.4%
10101 0595 ANNUAL AUD	70,000	0	70,000	6,120.00	.00	63,880.00	8.7%
10101 0612T TRAINING	20,000	0	20,000	.00	.00	20,000.00	.0%
10101 0965 EMERG & CO	1,108,016	585,000	1,693,016	.00	.00	1,693,016.00	.0%
TOTAL LEG. COUNCIL ADMIN.	1,488,007	570,000	2,058,007	71,364.31	918.04	1,985,724.65	3.5%
10143 LEG. COUNCIL LEGISLATIVE							
10143 0590 PROFESSION	0	0	0	1,400.00	.00	-1,400.00	100.0%
10143 0590A PROFTECHTW	16,200	0	16,200	.00	.00	16,200.00	.0%
10143 0670 FOOD PRODU	500	0	500	62.00	.00	438.00	12.4%
10143 0933 SETTLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
10143 0941 STIPEND/RE	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL LEG. COUNCIL LEGISLATIVE	150,700	0	150,700	1,462.00	.00	149,238.00	1.0%
10201 MAYOR ADMINISTRATION							
10201 0110 REGULAR SA	433,532	0	433,532	108,356.23	.00	325,175.77	25.0%

TOWN OF HAMDEN



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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10201 0140 LONGEVITY	745	0	745	.00	.00	745.00	.0%
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
10201 0329 TOWN EVENT	2,500	0	2,500	167.94	.00	2,332.06	6.7%
10201 0350 PROFESSION	2,500	0	2,500	.00	.00	2,500.00	.0%
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
10201 0542 VETERANS	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
10201 0558 MUNICIPAL	88,000	0	88,000	71,484.48	.00	16,515.52	81.2%
10201 0590 PROFESSION	3,000	0	3,000	.00	.00	3,000.00	.0%
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR ADMINISTRATION	533,777	0	533,777	181,008.65	.00	352,768.35	33.9%

10401 ELECTION & REG. ADMIN.

10401 0110 REGULAR SA	111,614	0	111,614	22,688.94	.00	88,925.06	20.3%
10401 0130 OVERTIME	1,145	0	1,145	279.29	.00	865.71	24.4%
10401 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
10401 0350 PROFESSION	2,200	0	2,200	400.00	.00	1,800.00	18.2%
10401 0460 TELEPHONE	2,420	0	2,420	892.75	.00	1,527.25	36.9%
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
10401 0513 CONTRACT S	15,060	0	15,060	6,000.00	.00	9,060.00	39.8%
10401 0515 PRINTING/R	6,270	0	6,270	.00	.00	6,270.00	.0%
10401 0541 DUES/SUBSC	180	0	180	160.00	.00	20.00	88.9%
10401 0575 EQUIPMENT	256	0	256	.00	.00	256.00	.0%
10401 0590 PROFESSION	35,482	0	35,482	.00	.00	35,482.00	.0%
10401 0615 ELECTION S	24,580	0	24,580	.00	.00	24,580.00	.0%
10401 0670 FOOD PRODU	2,008	0	2,008	.00	.00	2,008.00	.0%
TOTAL ELECTION & REG. ADMIN.	202,385	0	202,385	30,420.98	.00	171,964.02	15.0%

10488 ELECTION & REG. PRIMARIES

10488 0460 TELEPHONE	2,420	0	2,420	2,244.19	.00	175.81	92.7%
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
10488 0513 CONTRACT S	7,220	0	7,220	1,224.00	.00	5,996.00	17.0%
10488 0515 PRINTING/R	13,500	0	13,500	3,950.95	.00	9,549.05	29.3%
10488 0590 PROFESSION	39,144	0	39,144	28,439.00	.00	10,705.00	72.7%
10488 0615 ELECTION S	15,500	0	15,500	9,272.61	.00	6,227.39	59.8%
10488 0670 FOOD PRODU	2,316	0	2,316	316.00	.00	2,000.00	13.6%
TOTAL ELECTION & REG. PRIMARIES	80,250	0	80,250	45,446.75	.00	34,803.25	56.6%

TOWN OF HAMDEN



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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
10501 0110 REGULAR SA	836,592	0	836,592	190,785.50	.00	645,806.50	22.8%
10501 0120 TEMPORARY	10,000	0	10,000	.00	.00	10,000.00	.0%
10501 0130 OVERTIME	60,000	0	60,000	33,301.90	.00	26,698.10	55.5%
10501 0134 PAY DIFFER	1,000	0	1,000	.00	.00	1,000.00	.0%
10501 0140 LONGEVITY	2,445	0	2,445	.00	.00	2,445.00	.0%
10501 0310 MILEAGE	1,000	0	1,000	302.99	.00	697.01	30.3%
10501 0350 SEM/PROF	6,000	0	6,000	1,185.00	.00	4,815.00	19.8%
10501 0541 DUES/SUBSC	2,000	0	2,000	660.00	.00	1,340.00	33.0%
10501 0552 LAND/BUILD	74,292	0	74,292	23,176.00	.00	51,116.00	31.2%
10501 0590 PROFESSION	70,000	0	70,000	200.00	.00	69,800.00	.3%
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
10501 0677 RES NEG	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL FINANCE ADMINISTRATION	1,267,329	0	1,267,329	249,611.39	.00	1,017,717.61	19.7%
10517 INSURANCE							
10517 0937 INS MGMT	10,000	0	10,000	550.00	.00	9,450.00	5.5%
10517 0938 INSURANCE	1,400,000	0	1,400,000	278,974.25	.00	1,121,025.75	19.9%
10517 0958 INS CLAIMS	100,000	0	100,000	15,028.60	.00	84,971.40	15.0%
10517 0965 EMERGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
10517 0985 ENVIRONMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL INSURANCE	1,570,000	0	1,570,000	294,552.85	.00	1,275,447.15	18.8%
10580 FINANCE DATA PROCESSING							
10580 0575 EQUIPMENT	734,916	0	734,916	244,144.12	.00	490,771.88	33.2%
10580 519B ICE RINK	257,500	0	257,500	64,375.00	.00	193,125.00	25.0%
10580 519E TOR EXP	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL FINANCE DATA PROCESSING	1,242,416	0	1,242,416	308,519.12	.00	933,896.88	24.8%
10601 ASSESSOR ADMINISTRATION							
10601 0110 REGULAR SA	432,002	0	432,002	81,076.12	.00	350,925.88	18.8%

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22-23 SEPT YTD

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10601	0130	OVERTIME	7,500	0	7,500	809.09	.00	6,690.91	10.8%
10601	0140	LONGEVITY	870	0	870	895.00	.00	-25.00	102.9%
10601	0351	EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%
10601	0541	DUES/SUBSC	500	0	500	.00	.00	500.00	.0%
10601	0590	PROFESSION	75,000	0	75,000	-373.00	.00	75,373.00	-.5%
10601	0718	BOOKS, MAP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSESSOR ADMINISTRATION			522,872	0	522,872	82,407.21	.00	440,464.79	15.8%
10701 REVIEW OF ASSESS. ADMIN.									
10701	0942	STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESS. ADMIN.			3,600	0	3,600	.00	.00	3,600.00	.0%
10801 TAX ADMINISTRATION									
10801	0110	REGULAR SA	324,059	0	324,059	80,435.70	.00	243,623.30	24.8%
10801	0130	OVERTIME	6,000	0	6,000	1,994.70	.00	4,005.30	33.2%
10801	0134	PAY DIFFER	1,200	0	1,200	143.85	.00	1,056.15	12.0%
10801	0140	LONGEVITY	2,095	0	2,095	.00	.00	2,095.00	.0%
10801	0351	EDUCATION	1,700	0	1,700	.00	.00	1,700.00	.0%
10801	0510	ADVERTISIN	2,000	0	2,000	655.14	.00	1,344.86	32.8%
10801	0541	DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
TOTAL TAX ADMINISTRATION			337,304	0	337,304	83,229.39	.00	254,074.61	24.7%
10901 TOWN ATTORNEY ADMIN.									
10901	0110	REGULAR SA	276,246	0	276,246	71,232.66	.00	205,013.34	25.8%
10901	0120	TEMPORARY	0	4,000	4,000	824.82	.00	3,175.18	20.6%
10901	0140	LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
10901	0541	DUES/SUBSC	825	0	825	.00	.00	825.00	.0%
10901	0718	BOOKS, MAP	3,000	0	3,000	414.00	2,070.00	516.00	82.8%
TOTAL TOWN ATTORNEY ADMIN.			281,121	4,000	285,121	73,521.48	2,070.00	209,529.52	26.5%
10918 TOWN ATTY. LEGAL AFFAIRS									
10918	0590	PROFESSION	415,000	-4,000	411,000	84,214.59	.00	326,785.41	20.5%

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FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10918	0934	COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%
10918	0940	FEE REIMBU	1,500	0	1,500	1,038.20	.00	461.80	69.2%
TOTAL TOWN ATTY. LEGAL AFFAIRS			419,500	-4,000	415,500	85,252.79	.00	330,247.21	20.5%
11001 TOWN CLERK ADMINISTRATION									
11001	0110	REGULAR SA	463,557	0	463,557	95,263.58	.00	368,293.42	20.6%
11001	0130	OVERTIME	6,000	0	6,000	1,865.26	.00	4,134.74	31.1%
11001	0134	PAY DIFFER	700	0	700	.00	.00	700.00	.0%
11001	0140	LONGEVITY	1,225	0	1,225	.00	.00	1,225.00	.0%
11001	0510	ADVERTISIN	5,000	0	5,000	.00	5,000.00	.00	100.0%
11001	0518	BINDING	2,140	0	2,140	.00	2,140.00	.00	100.0%
11001	0529	LAND RECOR	85,000	0	85,000	8,309.25	76,690.75	.00	100.0%
11001	0541	DUES/SUBSC	1,100	0	1,100	140.00	.00	960.00	100.0%
11001	0581	RECORD REP	2,700	0	2,700	.00	2,700.00	.00	100.0%
11001	0590	PROFESSION	5,000	0	5,000	.00	5,000.00	.00	100.0%
11001	0615	ELECTION S	20,000	0	20,000	-9,633.89	.00	29,633.89	-48.2%
11001	0940	FEE REIMBU	803,000	0	803,000	96,097.50	.00	706,902.50	12.0%
TOTAL TOWN CLERK ADMINISTRATION			1,395,422	0	1,395,422	192,041.70	92,490.75	1,110,889.55	20.4%
11012 COMMISSION CLERKS									
11012	0510	ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
11012	0590	PROFESSION	25,800	0	25,800	4,900.00	9,950.00	10,950.00	57.6%
TOTAL COMMISSION CLERKS			26,800	0	26,800	4,900.00	9,950.00	11,950.00	55.4%
11101 PLANNING & ZONING ADMIN.									
11101	0110	REGULAR SA	582,660	0	582,660	106,843.98	.00	475,816.02	18.3%
11101	0130	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
11101	0140	LONGEVITY	4,097	0	4,097	1,606.30	.00	2,490.70	39.2%
11101	0510	ADVERTISIN	8,000	0	8,000	2,573.93	.00	5,426.07	32.2%
11101	0540S	SINS / IWC	1,000	0	1,000	484.23	.00	515.77	48.4%
11101	0541	DUES/SUBSC	2,500	0	2,500	.00	125.00	2,375.00	5.0%
11101	0590	PROFESSION	50,000	0	50,000	430.00	.00	49,570.00	.9%

TOWN OF HAMDEN



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FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 0672	UNIFORM PU		550	0	550	550.00	.00	.00	100.0%
11101 0940	FEE REIMBU		232	0	232	.00	.00	232.00	.0%
TOTAL PLANNING & ZONING ADMIN.			653,039	0	653,039	112,488.44	125.00	540,425.56	17.2%
11102 ECONOMIC DEVELOPMENT									
11102 0110	SALARIES		0	0	0	8,666.18	.00	-8,666.18	100.0%
TOTAL ECONOMIC DEVELOPMENT			0	0	0	8,666.18	.00	-8,666.18	100.0%
11201 PERSONNEL ADMINISTRATION									
11201 0110	REGULAR SA		334,488	0	334,488	69,464.50	.00	265,023.50	20.8%
11201 0120	TEMPORARY		10,000	0	10,000	.00	.00	10,000.00	.0%
11201 0130	OVERTIME		5,000	0	5,000	2,254.93	.00	2,745.07	45.1%
11201 0140	LONGEVITY		1,495	0	1,495	650.00	.00	845.00	43.5%
11201 0350	PROFESSION		1,000	0	1,000	.00	.00	1,000.00	.0%
11201 0510	ADVERTISIN		10,000	0	10,000	102.50	.00	9,897.50	1.0%
11201 0541	DUES/SUBSC		700	0	700	.00	.00	700.00	.0%
11201 0612T	TRAINING		30,000	0	30,000	.00	.00	30,000.00	.0%
11201 0942	STIPEND		5,000	0	5,000	3,749.98	.00	1,250.02	75.0%
TOTAL PERSONNEL ADMINISTRATION			397,683	0	397,683	76,221.91	.00	321,461.09	19.2%
11229 PERS. PERSONNEL ADMIN.									
11229 0612	TEST SUPPL		18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL PERS. PERSONNEL ADMIN.			18,000	0	18,000	.00	.00	18,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.									
11294 0240	PHYSICAL E		30,000	0	30,000	8,113.00	10,237.00	11,650.00	61.2%
11294 0590	PROFESSION		12,000	0	12,000	28.39	5,000.00	6,971.61	41.9%
TOTAL PERSONNEL MEDICAL INSUR.			42,000	0	42,000	8,141.39	15,237.00	18,621.61	55.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
11411 0110 REGULAR SA	254,884	0	254,884	51,499.64	.00	203,384.36	20.2%
11411 0140 LONGEVITY	670	0	670	.00	.00	670.00	.0%
11411 0320 MONTHLY AL	500	0	500	.00	.00	500.00	.0%
11411 0350 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 0510 ADVERTISIN	4,000	0	4,000	.00	.00	4,000.00	.0%
11411 0541 DUES/SUBSC	5,000	0	5,000	.00	662.98	4,337.02	13.3%
11411 0548 REX	15,000	0	15,000	.00	.00	15,000.00	.0%
11411 0548M MARKETING	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 0942 STIPEND	25,000	0	25,000	400.00	.00	24,600.00	1.6%
TOTAL ECONOMIC DEVELOPMENT	319,054	0	319,054	51,899.64	662.98	266,491.38	16.5%
11701 PURCHASING ADMINISTRATION							
11701 0110 REGULAR SA	234,264	0	234,264	56,148.13	.00	178,115.87	24.0%
11701 0130 OVERTIME	13,800	0	13,800	515.72	.00	13,284.28	3.7%
11701 0140 LONGEVITY	1,320	0	1,320	.00	.00	1,320.00	.0%
11701 0350 PROFESSION	5,000	0	5,000	4,834.69	.00	165.31	96.7%
11701 0410 NATURAL GA	230,000	0	230,000	29,093.04	180,906.96	20,000.00	91.3%
11701 0420 ELECTRICIT	920,000	0	920,000	154,620.49	610,379.51	155,000.00	83.2%
11701 0440 STREET LIG	1,200,000	0	1,200,000	13,892.21	986,557.79	199,550.00	83.4%
11701 0450 WATER	250,000	0	250,000	29,291.48	169,258.52	51,450.00	79.4%
11701 0451 HYDRANT WA	1,200,000	0	1,200,000	.00	1,000,000.00	200,000.00	83.3%
11701 0460 TELEPHONE	220,000	0	220,000	43,509.59	172,990.41	3,500.00	98.4%
11701 0461 TEL REPAIR	24,000	0	24,000	862.78	16,504.72	6,632.50	72.4%
11701 0510 ADVERTISIN	5,000	0	5,000	.00	.00	5,000.00	.0%
11701 0515 PRINTING/R	45,000	0	45,000	9,432.72	19,714.86	15,852.42	64.8%
11701 0541 DUES/SUBSC	1,000	0	1,000	525.00	.00	475.00	52.5%
11701 0550 POSTAGE	100,000	0	100,000	21,211.75	68,904.25	9,884.00	90.1%
11701 0556 RENTAL - E	4,000	0	4,000	658.17	3,341.83	.00	100.0%
11701 0560 OFFICE EQU	30,000	0	30,000	2,869.93	24,543.07	2,587.00	91.4%
11701 0571 RADIO REPA	16,000	0	16,000	2,652.18	13,347.82	.00	100.0%
11701 0610 OFFICE SUP	14,000	0	14,000	5,420.57	537.36	8,042.07	42.6%
11701 0627 DIESEL FUE	279,500	0	279,500	13,423.84	266,076.16	.00	100.0%
11701 0628 GAS/DIESEL	357,500	0	357,500	25,429.99	332,070.01	.00	100.0%
11701 0630 HEATING FU	10,500	0	10,500	.00	10,500.00	.00	100.0%
11701 0665 DUPLICATE/	13,000	0	13,000	2,160.01	290.68	10,549.31	18.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 0681 COMPUTER S	15,000	0	15,000	1,560.07	950.28	12,489.65	16.7%
11701 0710 OFFICE EQU	60,000	0	60,000	8,391.33	47,333.37	4,275.30	92.9%
TOTAL PURCHASING ADMINISTRATION	5,248,884	0	5,248,884	426,503.69	3,924,207.60	898,172.71	82.9%

11801 INFORMATION & TECHNOLOGY DEPT

11801 0110 REGULAR SA	215,049	0	215,049	51,245.76	.00	163,803.24	23.8%
11801 0130 OVERTIME	10,000	0	10,000	2,175.22	.00	7,824.78	21.8%
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%
11801 0590 PROFESSION	30,000	0	30,000	13,801.78	.00	16,198.22	46.0%
11801 0590T P/T TRAIN	2,500	0	2,500	135.00	.00	2,365.00	5.4%
11801 0785 COMPUTER E	5,000	0	5,000	1,634.86	1,413.06	1,952.08	61.0%
TOTAL INFORMATION & TECHNOLOGY DEPT	262,799	0	262,799	68,992.62	1,413.06	192,393.32	26.8%

11901 ELDERLY SERV. ADMIN.

11901 0110 REGULAR SA	311,162	0	311,162	75,622.55	.00	235,539.45	24.3%
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
11901 0130 OVERTIME	561	0	561	.00	.00	561.00	.0%
11901 0140 LONGEVITY	2,265	0	2,265	1,440.00	.00	825.00	63.6%
11901 0513 CONTRACT S	10,608	0	10,608	1,768.00	8,840.00	.00	100.0%
11901 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%
11901 0606 SPECIAL PR	8,600	0	8,600	.00	.00	8,600.00	.0%
11901 0650 RECREATION	2,500	0	2,500	147.80	130.00	2,222.20	11.1%
11901 0728 TRANS AGMN	145,000	0	145,000	11,161.98	139,541.09	-5,703.07	103.9%
11901 0940 FEE REIMBU	60,654	0	60,654	1,816.66	60,654.00	-1,816.66	103.0%
TOTAL ELDERLY SERV. ADMIN.	545,500	0	545,500	91,956.99	209,165.09	244,377.92	55.2%

12001 COMMUNITY SERV. ADMIN.

12001 0110 REGULAR SA	304,704	0	304,704	59,802.33	.00	244,901.67	19.6%
12001 0120 TEMPORARY	30,000	0	30,000	.00	.00	30,000.00	.0%
12001 0130 OVERTIME	6,000	0	6,000	1,244.48	.00	4,755.52	20.7%
12001 0140 LONGEVITY	2,410	0	2,410	.00	.00	2,410.00	.0%
12001 0582 FAMILY REL	40,000	0	40,000	16,797.00	.00	23,203.00	42.0%

TOWN OF HAMDEN



22-23 SEPT YTD

			FOR 2023 03						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 0587	EVICTION C		20,000	0	20,000	1,400.00	.00	18,600.00	7.0%
12001 0588	GEN ASSIST		145,000	0	145,000	35,098.10	.00	109,901.90	24.2%
12001 0590	PROFESSION		45,000	0	45,000	10,311.25	.00	34,688.75	22.9%
12001 0650	RECREATION		6,000	0	6,000	407.53	1,466.03	4,126.44	31.2%
12001 0709	WARMCTR		40,000	0	40,000	.00	.00	40,000.00	.0%
12001 0726	FOOD BANK		70,000	0	70,000	29,484.61	.00	40,515.39	42.1%
12001 0727	COMM GARD.		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COMMUNITY SERV. ADMIN.			719,114	0	719,114	154,545.30	1,466.03	563,102.67	21.7%
12002 YOUTH SERVICES									
12002 0110	REGULAR SA		180,118	0	180,118	43,688.74	.00	136,429.26	24.3%
12002 0130	OVERTIME		5,000	0	5,000	2,341.99	.00	2,658.01	46.8%
12002 0140	LONGEVITY		1,125	0	1,125	.00	.00	1,125.00	.0%
12002 0366	JUVENILE R		75,000	0	75,000	.00	.00	75,000.00	.0%
12002 0541	DUES/SUBSC		709	0	709	473.50	.00	235.50	66.8%
12002 0590	PROFESSION		12,000	0	12,000	11,800.00	.00	200.00	98.3%
12002 0633H	HAMD CLUB		1,000	-1,000	0	.00	.00	.00	.0%
12002 0636	HPYC		0	1,000	1,000	1,000.00	.00	.00	100.0%
12002 0650	RECREATION		6,000	0	6,000	5,937.29	.00	62.71	99.0%
12002 0670	FOOD PRODU		4,000	0	4,000	2,696.40	1,303.60	.00	100.0%
12002 0670V	YTH OPP		63,840	0	63,840	86,935.94	.00	-23,095.94	136.2%
12002 3113H	YOUTH SERV		90,000	0	90,000	2,548.00	.00	87,452.00	2.8%
TOTAL YOUTH SERVICES			438,792	0	438,792	157,421.86	1,303.60	280,066.54	36.2%
12003 ARTS AND CULTURAL									
12003 0110	SALARIES		0	0	0	1,390.00	.00	-1,390.00	100.0%
TOTAL ARTS AND CULTURAL			0	0	0	1,390.00	.00	-1,390.00	100.0%
12301 ANIMAL CONTROL									
12301 0110	REGULAR SA		114,488	0	114,488	11,202.94	.00	103,285.06	9.8%
12301 0120	TEMPORARY		5,000	0	5,000	.00	.00	5,000.00	.0%
12301 0130	OVERTIME		15,000	0	15,000	4,047.48	.00	10,952.52	27.0%

TOWN OF HAMDEN



22-23 SEPT YTD

			FOR 2023 03					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12301 0140	LONGEVITY	0	850	.00	.00	850.00	.0%	
12301 0510	ADVERTISIN	0	1,000	.00	.00	1,000.00	.0%	
12301 0590	PROFESSION	0	1,000	.00	.00	1,000.00	.0%	
12301 0673	UNIFORM ST	0	1,300	.00	.00	1,300.00	.0%	
TOTAL ANIMAL CONTROL		0	138,638	15,250.42	.00	123,387.58	11.0%	
12317 ANIMAL CONTROL								
12317 0552	LAND/BUILD	0	75,000	5,360.68	45,039.32	24,600.00	67.2%	
TOTAL ANIMAL CONTROL		0	75,000	5,360.68	45,039.32	24,600.00	67.2%	
12323 ANIMAL CONTROL								
12323 0755	SAFETY EQU	0	1,000	.00	.00	1,000.00	.0%	
TOTAL ANIMAL CONTROL		0	1,000	.00	.00	1,000.00	.0%	
12401 POLICE ADMINISTRATION								
12401 0110	REGULAR SA	116,397	11,701,566	2,485,649.86	.00	9,215,916.10	21.2%	
12401 0110E	EX DTY SAL	0	2,000,000	488,229.28	.00	1,511,770.72	24.4%	
12401 0110T	E.D. TOWN	0	200,000	29,247.47	.00	170,752.53	14.6%	
12401 0130	OVERTIME	-127,397	872,603	373,735.11	.00	498,867.93	42.8%	
12401 0131	SHIFT DIFF	0	100,000	20,427.00	.00	79,573.00	20.4%	
12401 0134	PAY DIFFER	0	500	.00	.00	500.00	.0%	
12401 0138	FLSA OT	0	7,000	1,473.81	.00	5,526.19	21.1%	
12401 0139	OT-MUNI EV	0	1,000	.00	.00	1,000.00	.0%	
12401 0140	LONGEVITY	0	315,565	35,285.42	.00	280,279.58	11.2%	
12401 0150	HOLIDAY PA	0	228,820	20,231.75	.00	208,588.25	8.8%	
12401 0170	MEAL ALLOW	0	3,000	706.50	.00	2,293.50	23.6%	
12401 0332	ANIMAL ACQ	8,000	18,000	547.21	14,353.06	3,099.73	82.8%	
12401 0360	BUSINESS T	3,000	3,500	1,157.19	.00	2,342.81	33.1%	
12401 0460	TELEPHONE	0	190,000	42,884.62	127,677.62	19,437.76	89.8%	
12401 0515	PRINTING/R	0	1,500	705.86	50.00	744.14	50.4%	
12401 0541	DUES/SUBSC	0	1,500	.00	.00	1,500.00	.0%	
12401 0550	POSTAGE	0	1,000	.00	500.00	500.00	50.0%	

TOWN OF HAMDEN

22-23 SEPT YTD

			FOR 2023 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 0556	RENTAL - E		500	0	500	.00	265.27	234.73	53.1%
12401 0575	COMP EQPT-		113,283	0	113,283	928.13	80,969.19	31,385.68	72.3%
12401 0590	PROFESSION		522,470	0	522,470	43,850.08	92,897.38	385,722.54	26.2%
12401 0610	OFFICE SUP		300	0	300	180.91	.00	119.09	60.3%
12401 0670	FOOD PRODU		4,000	0	4,000	220.00	2,780.00	1,000.00	75.0%
12401 0710	OFFICE EQU		5,000	0	5,000	157.00	.00	4,843.00	3.1%
12401 7074	STREET		120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL POLICE ADMINISTRATION			16,411,107	0	16,411,107	3,545,617.20	319,492.52	12,545,997.28	23.6%
12452 SCHOOL CROSSING GUARDS									
12452 0110	REGULAR SA		304,813	0	304,813	36,531.75	.00	268,281.25	12.0%
12452 0140	LONGEVITY		3,555	0	3,555	669.00	.00	2,886.00	18.8%
12452 0180	CLOSINGS		4,064	0	4,064	.00	.00	4,064.00	.0%
12452 0672	UNIFORM PU		5,750	0	5,750	.00	.00	5,750.00	.0%
12452 0674	UNIFORM CL		4,200	0	4,200	3,675.00	.00	525.00	87.5%
TOTAL SCHOOL CROSSING GUARDS			322,382	0	322,382	40,875.75	.00	281,506.25	12.7%
12453 POLICE TRAINING									
12453 0175	EDUCATION		120,000	0	120,000	75,663.14	.00	44,336.86	63.1%
12453 0590	PROFESSION		40,000	0	40,000	8,778.56	11,382.00	19,839.44	50.4%
12453 0616	EDUCATIONA		5,000	0	5,000	155.61	176.99	4,667.40	6.7%
12453 0672	UNIFORM PU		130,000	0	130,000	75,124.50	20,445.60	34,429.90	73.5%
12453 0674	UNIFORM CL		33,000	0	33,000	6,375.00	.00	26,625.00	19.3%
12453 0710	OFFICE EQU		500	0	500	.00	.00	500.00	.0%
12453 0718	BOOKS,MAPS		1,500	0	1,500	198.68	.00	1,301.32	13.2%
TOTAL POLICE TRAINING			330,000	0	330,000	166,295.49	32,004.59	131,699.92	60.1%
12454 POLICE INVESTIGATIVE									
12454 0506	CONFIDENTI		1,000	0	1,000	.00	.00	1,000.00	.0%
12454 0611	GENERAL SU		1,000	0	1,000	142.80	.00	857.20	14.3%
12454 0710	OFFICE EQU		500	0	500	208.00	288.00	4.00	99.2%
TOTAL POLICE INVESTIGATIVE			2,500	0	2,500	350.80	288.00	1,861.20	25.6%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT							
12455 0536 COMP CRIME	3,000	0	3,000	.00	.00	3,000.00	.0%
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%
12455 0611 GENERAL SU	1,000	0	1,000	414.57	134.96	450.47	55.0%
12455 0665 MEDIA SPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
12455 0755 SAFETY EQU	500	0	500	.00	250.00	250.00	50.0%
12455 0784 MEDIA EQPT	200	0	200	.00	.00	200.00	.0%
TOTAL CRIME SCENE UNIT	5,750	0	5,750	414.57	384.96	4,950.47	13.9%
12456 SPECIAL VICTIM'S UNIT							
12456 0611 GENERAL SU	50	0	50	.00	.00	50.00	.0%
TOTAL SPECIAL VICTIM'S UNIT	50	0	50	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
12459 0611 GENERAL SU	250	0	250	132.12	.00	117.88	52.8%
12459 0710 OFFICE EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
12459 0782 RADIO/COMM	7,000	0	7,000	200.00	2,690.00	4,110.00	41.3%
TOTAL POLICE COMMUNICATIONS	60,250	0	60,250	332.12	2,690.00	57,227.88	5.0%
12460 COMMUNITY OUTREACH							
12460 0590 PROFESSION	2,000	0	2,000	450.00	.00	1,550.00	22.5%
12460 0611 GENERAL SU	5,000	0	5,000	.00	2,530.30	2,469.70	50.6%
12460 0650 RECREATION	8,500	0	8,500	511.17	.00	7,988.83	6.0%
12460 0670 FOOD PRODU	2,500	0	2,500	.00	1,168.30	1,331.70	46.7%
12460 0762 EXPLORER P	9,000	0	9,000	.00	.00	9,000.00	.0%
12460 0784 GENERAL EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNITY OUTREACH	28,000	0	28,000	961.17	3,698.60	23,340.23	16.6%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12461 POLICE ARMORY								
12461 0611 GENERAL SU	5,000	0	5,000	.00	1,857.30	3,142.70	37.1%	
12461 0784 GENERAL EQ	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL POLICE ARMORY	6,500	0	6,500	.00	1,857.30	4,642.70	28.6%	
12462 POLICE VEHICLE REPLACE.								
12462 0740 VEHICLE RE	113,220	0	113,220	28,592.82	84,407.18	220.00	99.8%	
12462 0741 VEHICLE RE	23,000	0	23,000	5,715.00	17,145.00	140.00	99.4%	
TOTAL POLICE VEHICLE REPLACE.	136,220	0	136,220	34,307.82	101,552.18	360.00	99.7%	
12463 STREET INTERDICTION TEAM								
12463 0506 CONFIDENTI	2,500	0	2,500	.00	.00	2,500.00	.0%	
12463 0611 GENERAL SU	1,000	0	1,000	117.50	.00	882.50	11.8%	
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%	
TOTAL STREET INTERDICTION TEAM	3,700	0	3,700	117.50	.00	3,582.50	3.2%	
12464 POLICE VEHICLE MAINT.								
12464 0559 TOWING	4,000	0	4,000	2,321.50	678.50	1,000.00	75.0%	
12464 0566 VEHICLE MA	4,000	0	4,000	.00	3,700.00	300.00	92.5%	
TOTAL POLICE VEHICLE MAINT.	8,000	0	8,000	2,321.50	4,378.50	1,300.00	83.8%	
12465 POLICE TRAFFIC								
12465 0719 TRAFF EQPT	1,000	0	1,000	.00	.00	1,000.00	.0%	
12465 0755 SAFETY EQU	7,000	0	7,000	3,258.39	2,535.00	1,206.61	82.8%	
TOTAL POLICE TRAFFIC	8,000	0	8,000	3,258.39	2,535.00	2,206.61	72.4%	

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12491 POLICE CASH MATCH							
12491 0599 EXEC. MEM.	13,950	0	13,950	13,500.00	.00	450.00	96.8%
TOTAL POLICE CASH MATCH	13,950	0	13,950	13,500.00	.00	450.00	96.8%
12501 FIRE ADMINISTRATION							
12501 0110 REGULAR SA	9,402,697	-4,500	9,398,197	2,109,962.93	.00	7,288,234.07	22.5%
12501 0110H HFD CODE E	42,000	0	42,000	308.08	.00	41,691.92	.7%
12501 0130 OVERTIME	24,000	0	24,000	29,121.25	.00	-5,121.25	121.3%
12501 0131 SHIFT DIFF	75,240	0	75,240	16,909.11	.00	58,330.89	22.5%
12501 0133 ACTING DIF	5,700	0	5,700	2,488.44	.00	3,211.56	43.7%
12501 0135 PARAMEDIC/	440,642	0	440,642	522.00	.00	440,120.00	.1%
12501 0136 SUBSTITUTE	2,475,000	0	2,475,000	838,316.91	.00	1,636,683.09	33.9%
12501 0138 GARCIA OVE	375,000	0	375,000	183,450.06	.00	191,549.94	48.9%
12501 0140 LONGEVITY	236,647	0	236,647	66,417.88	.00	170,229.12	28.1%
12501 0150 HOLIDAY PA	875,000	0	875,000	129,039.97	.00	745,960.03	14.7%
12501 0160 STAND-BY	3,120	0	3,120	720.00	.00	2,400.00	23.1%
12501 0175 EDUCATION	11,450	0	11,450	7,750.00	.00	3,700.00	67.7%
12501 0240 PHYSICAL E	20,107	0	20,107	249.00	2,251.00	17,607.00	12.4%
12501 0541 DUES/SUBSC	995	0	995	.00	.00	995.00	.0%
12501 0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%
12501 0612T TRAINING	25,000	0	25,000	75.00	109.00	24,816.00	.7%
12501 0672 UNIFORM PU	55,000	0	55,000	298.41	45,000.00	9,701.59	82.4%
12501 0673 UNIFORM ST	30,300	0	30,300	13,050.00	.00	17,250.00	43.1%
12501 0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%
12501 0942 STIPEND	15,000	0	15,000	3,778.82	.00	11,221.18	25.2%
TOTAL FIRE ADMINISTRATION	14,161,398	-4,500	14,156,898	3,402,457.86	47,360.00	10,707,080.14	24.4%
12533 FIRE BLD/GRND MAINT.							
12533 0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%
TOTAL FIRE BLD/GRND MAINT.	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING							
12553 0590 PROFESSION	4,000	4,500	8,500	1,654.50	4,500.00	2,345.50	72.4%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12553 0612T TRAINING	160,500	0	160,500	44,227.90	16,843.72	99,428.38	38.1%	
12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%	
12553 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL FIRE TRAINING	167,000	4,500	171,500	45,882.40	21,343.72	104,273.88	39.2%	
12559 FIRE COMMUNICATIONS								
12559 0571 RADIO REPA	800	0	800	.00	.00	800.00	.0%	
TOTAL FIRE COMMUNICATIONS	800	0	800	.00	.00	800.00	.0%	
12564 FIRE VEHICLE MAINTENANCE								
12564 0561 REPAIRS-FI	2,200	0	2,200	.00	.00	2,200.00	.0%	
12564 0626 LUBRICANTS	4,635	0	4,635	1,698.94	1,167.28	1,768.78	61.8%	
12564 0632 TIRES/TUBE	20,600	0	20,600	1,965.15	3,034.85	15,600.00	24.3%	
12564 0635 REP/MAINT	149,500	0	149,500	16,590.10	23,980.13	108,929.77	27.1%	
TOTAL FIRE VEHICLE MAINTENANCE	176,935	0	176,935	20,254.19	28,182.26	128,498.55	27.4%	
12567 FIRE FIGHTING								
12567 0572 FIRE HYDRA	2,550	0	2,550	.00	.00	2,550.00	.0%	
12567 0611 GENERAL SU	115,000	0	115,000	1,319.64	8,345.28	105,335.08	8.4%	
12567 0690 SAFETY SUP	9,000	0	9,000	-4,931.73	12,054.86	1,876.87	79.1%	
TOTAL FIRE FIGHTING	126,550	0	126,550	-3,612.09	20,400.14	109,761.95	13.3%	
12568 FIRE PUBLIC/FIRE EDUCAT.								
12568 0616 EDUCATIONA	7,000	0	7,000	3,879.48	1,531.02	1,589.50	77.3%	
TOTAL FIRE PUBLIC/FIRE EDUCAT.	7,000	0	7,000	3,879.48	1,531.02	1,589.50	77.3%	
12569 VOLUNTEER FIRE								
12569 0710 PROT.EQUIP	20,000	0	20,000	334.00	3,489.75	16,176.25	19.1%	

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOLUNTEER FIRE	20,000	0	20,000	334.00	3,489.75	16,176.25	19.1%
12570 FIRE PARAMEDICS							
12570 0611 GENERAL SU	400	0	400	.00	.00	400.00	.0%
12570 0680 MEDICAL SU	80,250	0	80,250	4,249.75	9,908.05	66,092.20	17.6%
12570 0720 LABORATORY	17,120	0	17,120	11,655.20	.00	5,464.80	68.1%
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%
12570 0788 SOFTWARE	37,000	0	37,000	36,562.56	.00	437.44	98.8%
12570 6122 MOBILE	19,364	0	19,364	1,399.82	3,825.38	14,138.80	27.0%
TOTAL FIRE PARAMEDICS	154,834	0	154,834	53,867.33	13,733.43	87,233.24	43.7%
12571 FIRE SUPPRESSION							
12571 0645 HOUSEKEEPI	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL FIRE SUPPRESSION	9,500	0	9,500	.00	.00	9,500.00	.0%
12572 FIRE MARSHALL							
12572 0611 GENERAL SU	700	0	700	28.00	.00	672.00	4.0%
12572 0718 BOOKS,MAPS	300	0	300	123.00	.00	177.00	41.0%
TOTAL FIRE MARSHALL	1,000	0	1,000	151.00	.00	849.00	15.1%
12601 BUILDING ADMINISTRATION							
12601 0110 REGULAR SA	504,028	0	504,028	112,082.67	.00	391,945.33	22.2%
12601 0130 OVERTIME	5,000	0	5,000	1,321.55	.00	3,678.45	26.4%
12601 0140 LONGEVITY	2,100	0	2,100	.00	.00	2,100.00	.0%
12601 0541 DUES/SUBSC	2,500	0	2,500	625.00	.00	1,875.00	25.0%
12601 0610 OFFICE SUP	1,000	0	1,000	124.68	.00	875.32	12.5%
12601 0672 UNIFORM PU	1,400	0	1,400	1,050.00	.00	350.00	75.0%
12601 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING ADMINISTRATION	518,028	0	518,028	115,203.90	.00	402,824.10	22.2%
12901 TRAFFIC/TRANSPORTATION							
12901 0110 REGULAR SA	179,013	0	179,013	44,688.14	.00	134,324.86	25.0%
12901 0120 TEMPORARY	10,000	5,000	15,000	9,133.00	.00	5,867.00	60.9%
12901 0130 OVERTIME	15,000	0	15,000	4,877.80	.00	10,122.20	32.5%
12901 0140 LONGEVITY	720	0	720	720.00	.00	.00	100.0%
12901 0170 MEAL ALLOW	50	0	50	.00	.00	50.00	.0%
12901 0420 ELECTRICIT	47,000	0	47,000	11,118.41	33,881.59	2,000.00	95.7%
12901 0549 LINE PAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
12901 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
12901 0610 OFFICE SUP	250	0	250	.00	.00	250.00	.0%
12901 0661 TRAFFIC SI	5,000	0	5,000	-13.58	2,500.00	2,513.58	49.7%
12901 0662 TRAFFIC SI	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
12901 0666 BUS SHELTE	7,500	0	7,500	655.64	6,844.36	.00	100.0%
12901 0666A BUS S MAIN	8,000	0	8,000	1,822.50	5,677.50	500.00	93.8%
12901 0672 UNIFORM PU	1,050	0	1,050	.00	.00	1,050.00	.0%
12901 0690 SAFETY SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC/TRANSPORTATION	291,083	5,000	296,083	73,001.91	51,403.45	171,677.64	42.0%
13001 PUBLIC WORKS ADMIN.							
13001 0110 REGULAR SA	5,580,326	0	5,580,326	1,314,593.01	.00	4,265,732.99	23.6%
13001 0120 TEMPORARY	200,000	0	200,000	87,914.00	.00	112,086.00	44.0%
13001 0130 OVERTIME	275,000	0	275,000	104,964.67	.00	170,035.33	38.2%
13001 0133 ACTING DIF	30,000	0	30,000	7,164.73	.00	22,835.27	23.9%
13001 0140 LONGEVITY	55,477	0	55,477	16,025.00	.00	39,452.00	28.9%
13001 0160 STAND-BY	98,177	0	98,177	900.00	.00	97,277.00	.9%
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
13001 0445 ALARM FEE	10,000	0	10,000	1,637.00	2,420.77	5,942.23	40.6%
13001 0517 PROPERTY M	5,500	0	5,500	1,554.28	.00	3,945.72	28.3%
13001 0541 DUES/SUBSC	4,000	0	4,000	320.00	.00	3,680.00	8.0%
13001 0546 TRAN STA	100,000	500,000	600,000	470,545.50	37,705.50	91,749.00	84.7%
13001 0551 TIP FEES	2,150,000	0	2,150,000	310,173.27	689,826.73	1,150,000.00	46.5%
13001 0553 WASTE REMO	228,000	0	228,000	.00	.00	228,000.00	.0%
13001 0556 RENTAL - E	2,500	0	2,500	.00	.00	2,500.00	.0%

TOWN OF HAMDEN



22-23 SEPT YTD

			FOR 2023 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 0563	WAST REM.		2,398,886	0	2,398,886	597,225.00	1,791,663.00	9,998.00	99.6%
13001 0563A	BULK		250,000	0	250,000	.00	200,000.00	50,000.00	80.0%
13001 0590	PROFESSION		13,000	0	13,000	.00	399.95	12,600.05	3.1%
13001 0672	UNIFORM PU		45,000	0	45,000	33,521.00	5,667.00	5,812.00	87.1%
13001 0690	SAFETY SUP		2,500	0	2,500	1,182.94	317.06	1,000.00	60.0%
TOTAL PUBLIC WORKS ADMIN.			11,449,116	500,000	11,949,116	2,947,720.40	2,728,000.01	6,273,395.59	47.5%
13075 PUB. WORKS STREETS/BRDGS.									
13075 0165	SNOW REMOV		270,000	0	270,000	.00	.00	270,000.00	.0%
13075 0620	ROAD MAINT		20,000	0	20,000	5,293.35	10,296.23	4,410.42	77.9%
13075 0696	SNOW REMOV		280,000	0	280,000	.00	193,250.00	86,750.00	69.0%
TOTAL PUB. WORKS STREETS/BRDGS.			570,000	0	570,000	5,293.35	203,546.23	361,160.42	36.6%
13076 PARKWAYS/TREES/BUILDINGS									
13076 0166	LEAF REMOV		189,000	0	189,000	.00	.00	189,000.00	.0%
13076 0576E	PARKS SPEC		17,500	0	17,500	.00	.00	17,500.00	.0%
13076 0578	FIELD RENO		12,000	0	12,000	1,389.67	3,108.03	7,502.30	37.5%
13076 0578B	FARM. CANA		3,750	0	3,750	.00	606.03	3,143.97	16.2%
13076 0590	PROFESSION		38,000	0	38,000	10,904.89	7,870.00	19,225.11	49.4%
13076 0667	HORT. SPPLS		10,000	0	10,000	556.00	1,593.05	7,850.95	21.5%
13076 0691	PRK MAINT.		6,200	0	6,200	1,398.45	4,583.43	218.12	96.5%
13076 0693	TREE STUMP		800	0	800	322.77	.00	477.23	40.3%
13076 0695	PRKWY/TREE		5,000	0	5,000	.00	.00	5,000.00	.0%
13076 0727	COMM GARD.		1,000	0	1,000	.00	.00	1,000.00	.0%
13076 0770	RECREATION		4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PARKWAYS/TREES/BUILDINGS			287,250	0	287,250	14,571.78	17,760.54	254,917.68	11.3%
13077 PUB. WORKS SEWERS/EQUIP.									
13077 0565	SEWER MAIN		7,500	0	7,500	533.10	1,466.90	5,500.00	26.7%
TOTAL PUB. WORKS SEWERS/EQUIP.			7,500	0	7,500	533.10	1,466.90	5,500.00	26.7%
13079 PUBLIC WORKS BUILDINGS									
13079 0561	EQUIPMENT		10,000	0	10,000	2,171.23	3,739.84	4,088.93	59.1%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13079 0640	BLDG/GROUN		150,000	0	150,000	60,293.03	59,920.46	29,786.51	80.1%
13079 0646	SANITARY &		20,000	0	20,000	3,401.69	4,908.61	11,689.70	41.6%
TOTAL PUBLIC WORKS BUILDINGS			180,000	0	180,000	65,865.95	68,568.91	45,565.14	74.7%
13080 BROOKSVALE MAINT.									
13080 0992E	BR EQUIP		1,500	0	1,500	.00	.00	1,500.00	.0%
13080 0992G	BR GRND MA		6,000	0	6,000	142.49	2,607.51	3,250.00	45.8%
TOTAL BROOKSVALE MAINT.			7,500	0	7,500	142.49	2,607.51	4,750.00	36.7%
13081 PUB. WORKS MECHANICAL									
13081 0525	TIRE REPAI		70,000	0	70,000	7,946.66	14,552.34	47,501.00	32.1%
13081 0527	SNOW REL.		6,000	0	6,000	.00	.00	6,000.00	.0%
13081 0562	VEHICLE RE		135,000	0	135,000	43,664.62	35,488.50	55,846.88	58.6%
13081 0566	VEHICLE MA		100,000	0	100,000	19,590.60	25,241.38	55,168.02	44.8%
13081 0585	HAZ WASTE		40,000	0	40,000	.00	.00	40,000.00	.0%
13081 0626	LUBRICANTS		10,000	0	10,000	717.25	3,282.75	6,000.00	40.0%
13081 0683	ANT MEM		10,400	0	10,400	1,498.00	.00	8,902.00	14.4%
13081 0694	TOOL ALLOW		2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUB. WORKS MECHANICAL			374,200	0	374,200	76,217.13	78,564.97	219,417.90	41.4%
13201 ENGINEERING ADMIN.									
13201 0110	REGULAR SA		530,808	0	530,808	132,965.84	.00	397,842.16	25.0%
13201 0140	LONGEVITY		1,240	250	1,490	250.00	.00	1,240.00	16.8%
13201 0175	EDUCATION		1,500	0	1,500	.00	.00	1,500.00	.0%
13201 0541	DUES/SUBSC		1,750	0	1,750	.00	.00	1,750.00	.0%
13201 0590	PROFESSION		70,000	-5,250	64,750	40.00	.00	64,710.00	.1%
13201 0613	ENG SPPLS		2,600	0	2,600	769.00	1,172.82	658.18	74.7%
13201 0672	UNIFORM PU		400	0	400	.00	.00	400.00	.0%
13201 0942	STIPEND		15,000	15,000	30,000	9,850.60	.00	20,149.40	32.8%
TOTAL ENGINEERING ADMIN.			623,298	10,000	633,298	143,875.44	1,172.82	488,249.74	22.9%
13401 MENTAL HEALTH ADMIN.									
13401 9034	HMH SERVIC		132,000	0	132,000	66,000.00	.00	66,000.00	50.0%

TOWN OF HAMDEN



22-23 SEPT YTD

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 03									
13401 9034M	MENTAL		50,000	0	50,000	.00	.00	50,000.00	.0%
13401 9036	YALE CHILD		58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH ADMIN.			240,000	0	240,000	66,000.00	.00	174,000.00	27.5%
13601 LIBRARY ADMINISTRATION									
13601 0110	REGULAR SA		1,910,545	0	1,910,545	440,855.52	.00	1,469,689.48	23.1%
13601 0130	OVERTIME		6,000	0	6,000	1,024.78	.00	4,975.22	17.1%
13601 0134	PAY DIFFER		12,500	0	12,500	2,858.15	.00	9,641.85	22.9%
13601 0140	LONGEVITY		15,030	0	15,030	3,610.00	.00	11,420.00	24.0%
13601 0175	EDUCATION		1,000	0	1,000	.00	.00	1,000.00	.0%
13601 0310	MILEAGE		150	0	150	.00	.00	150.00	.0%
13601 0515	PRINTING/C		12,000	0	12,000	861.23	9,526.69	1,612.08	86.6%
13601 0518	BINDING		100	0	100	.00	.00	100.00	.0%
13601 0541	DUES/SUBSC		2,505	0	2,505	.00	.00	2,505.00	.0%
13601 0575	EQUIPMENT		1,220	0	1,220	595.00	.00	625.00	48.8%
13601 0590	PROFESSION		6,000	0	6,000	.00	774.85	5,225.15	12.9%
13601 0640	BLDG/GROUN		900	0	900	.00	.00	900.00	.0%
13601 0650	RECREATION		1,700	0	1,700	.00	275.36	1,424.64	16.2%
13601 0664	LIBRARY PR		12,000	0	12,000	725.21	489.59	10,785.20	10.1%
13601 0672	UNIFORM PU		750	0	750	500.00	.00	250.00	66.7%
13601 0680	MEDICAL SU		50	0	50	.00	.00	50.00	.0%
13601 0715	LIBRARY MA		250,000	0	250,000	73,574.68	907.70	175,517.62	29.8%
13601 0784	GENERAL EQ		7,000	0	7,000	6,915.00	.00	85.00	98.8%
13601 0786	COMPUTER -		111,995	0	111,995	33,765.42	.00	78,229.58	30.1%
TOTAL LIBRARY ADMINISTRATION			2,351,445	0	2,351,445	565,284.99	11,974.19	1,774,185.82	24.5%
13701 RECREATION									
13701 0110	REGULAR SA		336,893	0	336,893	81,140.26	.00	255,752.74	24.1%
13701 0120	TEMPORARY		275,000	0	275,000	274,337.46	.00	662.54	99.8%
13701 0130	OVERTIME		5,000	0	5,000	.00	.00	5,000.00	.0%
13701 0140	LONGEVITY		4,080	0	4,080	.00	.00	4,080.00	.0%
13701 0541	DUES/SUBSC		1,500	0	1,500	.00	.00	1,500.00	.0%
13701 0573R	RENTAL POR		35,000	0	35,000	1,960.00	445.00	32,595.00	6.9%
13701 0573S	SPORT CONT		47,000	0	47,000	.00	.00	47,000.00	.0%
13701 0590	PROFESSION		5,000	0	5,000	1,738.50	.00	3,261.50	34.8%
13701 0598	RECREATION		20,000	0	20,000	7,437.00	.00	12,563.00	37.2%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 0606	PARK & REC		87,500	0	87,500	32,041.44	1,440.00	54,018.56	38.3%
13701 0670	FOOD PRODU		5,000	0	5,000	1,517.87	982.13	2,500.00	50.0%
TOTAL RECREATION			821,973	0	821,973	400,172.53	2,867.13	418,933.34	49.0%
14040 COMBINED TOWN-BOE MED INS									
14040 0214	TOWN/BOE M		52,333,982	-210,000	52,123,982	13,919,992.83	81,387.74	38,122,601.43	26.9%
14040 0214P	OPEB		500,000	0	500,000	.00	.00	500,000.00	.0%
14040 0219B	IBNR		250,000	0	250,000	.00	.00	250,000.00	.0%
14040 0590	MED BROKER		0	210,000	210,000	.00	.00	210,000.00	.0%
TOTAL COMBINED TOWN-BOE MED INS			53,083,982	0	53,083,982	13,919,992.83	81,387.74	39,082,601.43	26.4%
14100 COMBINED TOWN-BOE PENSION									
14100 0212	TOWN CONTR		23,500,000	0	23,500,000	11,000,000.00	.00	12,500,000.00	46.8%
14100 0224	CMERS		4,393,933	0	4,393,933	833,468.88	.00	3,560,464.12	19.0%
14100 0224B	B-CMERS		1,915,990	0	1,915,990	201,298.76	.00	1,714,691.24	10.5%
TOTAL COMBINED TOWN-BOE PENSION			29,809,923	0	29,809,923	12,034,767.64	.00	17,775,155.36	40.4%
14201 FRINGES ADMINISTRATION									
14201 0213	WORKERS'		3,020,000	0	3,020,000	1,015,000.00	.00	2,005,000.00	33.6%
14201 0216	LIFE INSUR		90,000	0	90,000	20,984.79	69,015.21	.00	100.0%
14201 0231	Cash outs		1,200,000	0	1,200,000	571,339.94	.00	628,660.06	47.6%
14201 0953	HEART/HYPE		450,000	0	450,000	94,584.09	.00	355,415.91	21.0%
TOTAL FRINGES ADMINISTRATION			4,760,000	0	4,760,000	1,701,908.82	69,015.21	2,989,075.97	37.2%
14211 FICA/UNEMPLOY/RETIREMENT									
14211 0210	SOCIAL SEC		1,935,885	0	1,935,885	461,220.28	.00	1,474,664.72	23.8%
14211 0211	UNEMPLOYME		50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FICA/UNEMPLOY/RETIREMENT			1,985,885	0	1,985,885	461,220.28	.00	1,524,664.72	23.2%

TOWN OF HAMDEN



22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
14301 0110 REGULAR SA	120,000	0	120,000	20,096.15	.00	99,903.85	16.7%
14301 0120 TEMPORARY	0	0	0	961.53	.00	-961.53	100.0%
14301 0510 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
14301 0576 SPECIAL PR	120,000	-3,000	117,000	20,883.00	176.05	95,940.95	18.0%
14301 0590 PROFESSION	1,000	3,000	4,000	.00	.00	4,000.00	.0%
14301 0606 SPECIAL PR	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HAMDEN ARTS ADMIN.	246,500	0	246,500	41,940.68	176.05	204,383.27	17.1%
14966 QUINNIPIAC VALLEY HEALTH							
14966 0584 Q.V.H.D. A	421,349	0	421,349	105,337.13	.00	316,011.87	25.0%
TOTAL QUINNIPIAC VALLEY HEALTH	421,349	0	421,349	105,337.13	.00	316,011.87	25.0%
15001 BOARD OF EDUCATION							
15001 1000 BOARD OF E	91,394,925	0	91,394,925	14,697,981.01	.00	76,696,943.99	16.1%
TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	14,697,981.01	.00	76,696,943.99	16.1%
15101 PROBATE COURT ADMIN.							
15101 0515 PRINTING/R	3,500	0	3,500	364.26	.00	3,135.74	10.4%
15101 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT ADMIN.	8,000	0	8,000	364.26	.00	7,635.74	4.6%
15301 BOARD OF ETHICS ADMIN.							
15301 0592 LEGAL/LAWY	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS ADMIN.	5,000	0	5,000	.00	.00	5,000.00	.0%

22-23 SEPT YTD

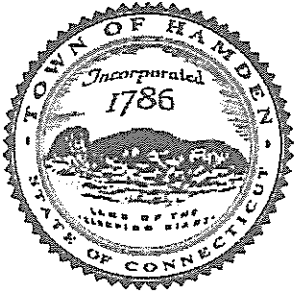
FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	275,979,969	1,085,000	277,064,969	67,897,983.68	8,227,482.10	200,939,503.22	27.5%
TOTAL EXPENSES	275,979,969	1,085,000	277,064,969	67,897,983.68	8,227,482.10	200,939,503.22	
GRAND TOTAL	275,979,969	1,085,000	277,064,969	67,897,983.68	8,227,482.10	200,939,503.22	27.5%
** END OF REPORT - Generated by Beng Kuan **							

LEGISLATIVE COUNCIL APPROVED CAPITAL BUDGET 2022-2023

<u>DEPARTMENT</u>	<u>PROJECT</u>	<u>Mayor Total Recommendation</u>	<u>Wintergreen Funds</u>	<u>New Bonding</u>	<u>Existing Bonded</u>
ENGINEERING DEPT	BRIDGE AND ROADWAY ENGINEERING DESIGN SERVICES	\$650,000		\$650,000	
ENGINEERING DEPT	BUILDING INFRASTRUCTURE	\$110,000	\$110,000		
ENGINEERING DEPT	DRAINAGE REPAIR & UPGRADE PROGRAM	\$200,000	\$200,000		
ENGINEERING DEPT	ENGINEERING PROJECT CONSTRUCTION GRANT MATCH	\$770,000		\$770,000	
ENGINEERING DEPT	GIS UPGRADE AND EQUIPMENT	\$123,000		\$123,000	
ENGINEERING DEPT	SIDEWALK REPAIR AND REPLACEMENT PROGRAM	\$470,000		\$470,000	
FIRE DEPT	ENGINE	\$675,000	\$337,500	\$337,500	
FIRE DEPT	SQUAD	\$750,000	\$375,000	\$375,000	
FIRE DEPT	ASHER PPE	\$55,000	\$55,000		
FIRE DEPT	FLEET VEHICLES	\$90,000	\$45,000	\$45,000	
FIRE DEPT	STATION DOMESTIC IMPROVEMENTS	\$80,000	\$80,000		
INFORMATION TECH	DESKTOP AND MOBILE COMPUTING EQUIPMENT	\$70,000		\$70,000	
INFORMATION TECH	TOWN WIDE IT INFRASTRUCTURE*	\$150,000	\$35,000		\$115,000
INFORMATION TECH	TOWN WIDE PHONE/COMMUNICATION EQUIPMENT AND INFRASTRUCTURE	\$110,000	\$110,000		
INFORMATION TECH	SERVER REPLACEMENT	\$330,000	\$330,000		
INFORMATION TECH	SWITCHING/INFRASTRUCTURE	\$200,000	\$200,000		
LIBRARY	MILLER ELEVATOR*	\$130,000		\$56,200	\$73,800
LIBRARY	BRUNDAGE/COMMUNITY ROOF REPLACE AND REPAIR*	\$60,000		\$58,700	\$1,300
LIBRARY	BRUNDAGE/COMMUNITY AC CONDENSER	\$38,500		\$38,500	
POLICE DEPT	DESKTOPS/LAPTOP COMPUTERS	\$40,000		\$40,000	
POLICE DEPT	IT INFRASTRUCTURE	\$550,000		\$550,000	
POLICE DEPT	MOBILE DATA TERMINALS	\$30,000		\$30,000	
PUBLIC WORKS	TOWN WIDE BUILDING IMPROVEMENTS	\$470,000	\$470,000		
PUBLIC WORKS	TRASH RECYCLING TOTES REPLACEMENT	\$100,000	\$20,000	\$80,000	
PUBLIC WORKS	VEHICLE EQUIPMENT REPAIR/REPLACE*	\$535,000	\$250,000	\$250,000	\$35,000
PUBLIC WORKS & PARKS DEPT	ROAD PAVING AND ROAD REPAIR & MAINTENANCE - Fall 2021	\$2,700,000		\$2,700,000	
PUBLIC WORKS & PARKS DEPT	ROAD PAVING AND ROAD REPAIR & MAINTENANCE - Fall 2022	\$2,700,000	\$2,700,000		
PUBLIC WORKS & PARKS DEPT	PARK RENOVATIONS (\$100000 Splash Pad at Keefe Center)	\$350,000	\$125,000	\$225,000	
PURCHASING	COPIER REPLACEMENT PROGRAM	\$205,000	\$205,000		
TRAFFIC DEPARTMENT	BUS SHELTER REPAIR/REPLACE	\$60,000		\$60,000	
TRAFFIC DEPARTMENT	SIGNAL REPLACEMENT*	\$50,000			\$50,000
	Grand Total	\$12,851,500	\$5,647,500	\$6,928,900	\$275,100

*Transfer from existing capital accounts noted on respective tab



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

August 29, 2022

Legislative Council
Hamden Memorial Town Hall
Hamden, CT 06518

Re: AN ORDINANCE APPROPRIATING \$275,100 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023 AND AUTHORIZING THE USE OF \$275,100 OF UNEXPENDED BOND PROCEEDS OF THE TOWN TO MEET SAID APPROPRIATION

Honorable Members:

Enclosed please find an Ordinance appropriating unexpended bond proceeds of \$275,100 for various public improvements set forth in the Town of Hamden's capital improvement budget for fiscal year 2022/2023. On November 20, 2017 the Town of Hamden (Town) adopted Bond Ordinance # 693 appropriating 7,900,000 for Various Public Improvement for fiscal year 2017/2018, on January 17, 2017 the Town adopted Bond Ordinance # 686 appropriating \$11,510,000 for Various Public Improvements for fiscal year 2016/2017, and on July 06, 2015 the Town adopted Bond Ordinance # 663 appropriating 7,984,000 for Various Public Improvements for fiscal year 2015/2016.

The Town wishes to use unexpended bond proceeds from projects financed by Ordinance 693, 686, and 663, the sum of \$275,100, to be used for Various Public Improvement approved in the fiscal year 2022/2023 capital improvement budget for the following departments:

Information Technology:	\$115,000
Library:	\$75,100
Public Works Department:	\$35,000
<u>Traffic:</u>	<u>\$50,000</u>
TOTAL:	\$275,100

For more information, please see attached correspondence from Finance Director Curtis Eatman.

By copy of this letter, Finance Director Curtis Eatman and Bond Counsel David M. Panico are hereby requested to attend your meeting to respond to any questions you may have.

Your approval of this Ordinance is respectfully requested.

Sincerely,



Lauren Garrett, Mayor

LG/rr

Enclosures

cc: Town Attorney Sue Gruen, Bond Counsel David M. Panico, FD Curtis Eatman, DFD Rick Galarza, COS Sean Grace, DCOS Alexa Panayotakis, Mayor's Office File

AN ORDINANCE APPROPRIATING \$275,100 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023 AND AUTHORIZING THE USE OF \$275,100 OF UNEXPENDED BOND PROCEEDS OF THE TOWN TO MEET SAID APPROPRIATION

WHEREAS, the Town of Hamden, Connecticut (the “Town”) adopted Ordinance No. 693 entitled “An Ordinance Appropriating \$7,900,000 For Various Public Improvements For The Fiscal Year 2017-18 And Authorizing The Issuance Of \$7,900,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose” on November 20, 2017 (“Ordinance 693”);

WHEREAS, the Town adopted Ordinance No. 686 entitled “An Ordinance Appropriating \$11,510,000 For Various Public Improvements For The Fiscal Year 2016-17 And Authorizing The Issuance Of \$11,510,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose” on January 17, 2017 (“Ordinance 686”);

WHEREAS, the Town adopted Ordinance No. 663 entitled “An Ordinance Appropriating \$7,984,000 For Various Town Public Improvements For The Fiscal Year 2015-16 And Authorizing The Issuance Of \$7,984,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose” on July 6, 2015 (“Ordinance 663”); and

WHEREAS, the Town desires to finance the appropriation for the Projects (defined below) from unexpended bond proceeds from projects financed by Ordinance 693, 686 and 663;

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE TOWN OF HAMDEN:

Section 1. The sum of \$275,100 is hereby appropriated to meet the estimated costs of the various public improvements set forth below for the capital improvement program for the fiscal year ending June 30, 2023 (the “Projects”), said appropriation to be inclusive of administrative, financing, legal and costs of issuance related thereto, and any and all State and Federal grants-in-aid thereof:

Information Technology:	
Town Wide IT Infrastructure	\$115,000
Library:	
Miller Elevator	73,800
Brundage/Community Roof Replacement and Repair	1,300
Public Works Department:	
Vehicle Equipment Repair and Replacement	35,000
Traffic Department:	
Signal Replacement	50,000
TOTAL:	\$275,100

Section 2. To meet said appropriation, \$275,100 of unexpended bond proceeds from Ordinance 693, 686 and 663 for the following projects, or so much thereof as shall be necessary for such purpose, shall be used for the Projects:

<u>Ordinance Number</u>	<u>Account Number</u>	<u>Project</u>	<u>Unspent Bond Proceeds</u>
693	6031	Auto Fingerprint Identification System	\$2,213.00
693	6037	Switching Infrastructure	2,638.66
693	6038	Virtual Desktop Infrastructure	542.20
693	6039	Engineering Desktop Replacement	3,660.22
693	6041	PH 2 Library Renovation	40,000.00
693	6042	Whitney / Brundage	1,373.22
693	6043	Library Capital Improvements	33,866.35
693	6054	Scanning Micro Marriage Licenses	30,000.00
686	6248	Police Substations	50,000.00
686	6260	8 Yard Spreader Body	35,000.00
686	6218	Town IT Capital Improvements	2,455.04
686	6220	Fire Station 5 and 9	60,051.53
686	6221	HVAC Replacement	298.27
686	6222	WI FI to Public Works Voed Keefe	5,374.74
663	5428	BOE Relocation and Improvements	<u>7,626.77</u>
		TOTAL:	<u>\$275,100.00</u>

Section 3. The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this ordinance. The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and or grants-in-aid for the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors and others.

Section 4. The balance of any appropriation or the proceeds of any bonds not needed to meet the cost of the Projects authorized hereby may be transferred by the Mayor, upon approval of the Legislative Council, to meet the actual cost of any other capital project of the Town (including capital projects authorized by prior or future bond ordinances) for which an appropriation and bond authorization has been adopted; provided that the aggregate amount of bonds authorized pursuant to such transfer shall not be increased.

Adopted by the Legislative Council at its meeting held: _____, 2022

APPROVED

**TOWN OF HAMDEN, CONNECTICUT
ATTEST:**

Mayor

President of Legislative Council

Date _____

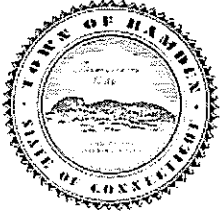
Clerk of Legislative Council

Ordinance No.:

Published:

Newspaper:

Effective:



TOWN OF HAMDEN

FINANCE DEPARTMENT

Hamden Government Center
2750 Dixwell Ave
Hamden, CT 06518
Tel: (203) 287-7010
Fax: (203) 287-7005

Curtis M. Eatman
Finance Director
ceatman@hamden.com

Legislative Council
Hamden Memorial Town Hall
Hamden, CT 06518

Re: AN ORDINANCE APPROPRIATING \$275,100 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023

Honorable Council Members:

Attached you will find an ordinance authorizing \$275,100, of capital projects to be funded by unspent bond proceeds. The unspent funds will be coming from the following projects:

<u>Ordinance Number</u>	<u>Account Number</u>	<u>Project</u>	<u>Unspent Bond Proceeds</u>
693	6031	Auto Fingerprint Identification System	\$2,213.00
693	6037	Switching Infrastructure	2,638.66
693	6038	Virtual Desktop Infrastructure	542.20
693	6039	Engineering Desktop Replacement	3,660.22
693	6041	PH 2 Library Renovation	40,000.00
693	6042	Whitney / Brundage	1,373.22
693	6043	Library Capital Improvements	33,866.35
693	6054	Scanning Micro Marriage Licenses	30,000.00
686	6248	Police Substations	50,000.00
686	6260	8 Yard Spreader Body	35,000.00

Visit us at www.hamden.com

686	6218	Town IT Capital Improvements	2,455.04
686	6220	Fire Station 5 and 9	60,051.53
686	6221	HVAC Replacement	298.27
686	6222	WI FI to Public Works Voed Keefe	5,374.74
663	5428	BOE Relocation and Improvements	<u>7,626.77</u>
		TOTAL:	<u>\$275,100.00</u>

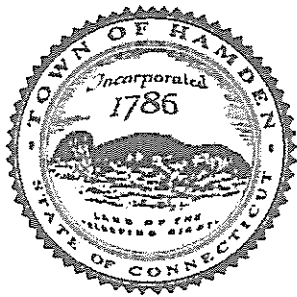
The funds are being transferred to meet the financing of the following projects:

Information Technology:	
Town Wide IT Infrastructure	\$115,000
Library:	
Miller Elevator	73,800
Brundage/Community Roof Replacement and Repair	1,300
Public Works Department:	
Vehicle Equipment Repair and Replacement	35,000
Traffic Department:	
Signal Replacement	<u>50,000</u>
TOTAL:	<u>\$275,100</u>

The Administration respectfully request your approval,

Sincerely,

Curtis M. Eatman, Finance Director



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

August 29, 2022

Legislative Council
Hamden Memorial Town Hall
Hamden, CT 06518

Re: **AN ORDINANCE APPROPRIATING \$6,928,900 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023 AND AUTHORIZING THE ISSUANCE OF \$6,928,900 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.**

Honorable Members:

Enclosed please find an Ordinance appropriating the sum of \$6,928,900 for various public improvements set forth in the Town of Hamden's capital improvement budget for fiscal year 2022 / 2023. The Ordinance also authorizes the issuance of Bonds of the Town to meet the appropriation, allowing for temporary borrowing, pending the issuance of the Bonds. The appropriation is also inclusive of all administrative, financing, legal, and costs of issuance related expenses related to these projects.

On August 24, 2022 and August 25, 2022 the Legislative Council approved the fiscal year 2022 / 2023 capital improvements budget for the following departments:

Engineering:	\$2,013,000
Fire:	\$337,500
Information Technology:	\$70,000
Library:	\$153,400
Police:	\$620,000
Public Works Department:	\$3,255,000
Traffic:	\$60,000
TOTAL:	\$6,928,900

The Director of Finance is authorized to make temporary borrowing in anticipation of the receipt of the proceeds of the bond sales. The Hamden Town Charter sets the maximum amount of debt service due in any fiscal year at an amount not to exceed ten percent (10%) of the current year's budget.

By copy of this letter, Finance Director Curtis Eatman and Bond Counsel David Panico are hereby requested to attend your meeting to respond to any questions you may have.

Your approval of this Ordinance is respectfully requested.

Sincerely,

Lauren Garrett, Mayor

LG/r

Enclosures

cc: Town Attorney Sue Gruen, Bond Counsel David Panico, FD Curtis Eatman, DFD Rick Galarza, COS Sean Grace, DCOS Alexa Panayotakis, Mayor's Office File

AN ORDINANCE APPROPRIATING \$6,928,900 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023 AND AUTHORIZING THE ISSUANCE OF \$6,928,900 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE TOWN OF HAMDEN:

Section 1. The sum of \$6,928,900 is hereby appropriated to meet the estimated costs of the various public improvements set forth below for the capital improvement program for the fiscal year ending June 30, 2023 (the "Projects"), said appropriation to be inclusive of administrative, financing, legal and costs of issuance related thereto, and any and all State and Federal grants-in-aid thereof:

Engineering:	
Bridge and Roadway Design Services	\$650,000
Project Construction Grant Match	770,000
GIS Upgrade and Equipment	123,000
Sidewalk Repair and Replacement Program	470,000
Fire:	
Fire Engine	337,500
Squad	375,000
Fleet Vehicles	45,000
Information Technology:	
Desktop and Mobile Computing Equipment	70,000
Library:	
Miller Elevator	56,200
Brundage/Community Roof Replacement and Repair	58,700
Brundage/Community Air Conditioner Condenser	38,500
Police:	
Desktop and Laptop Computers	40,000
IT Infrastructure	550,000
Mobile Data Terminals	30,000
Public Works Department:	
Trash Recycling Totes Replacement	80,000
Vehicle Equipment Repair and Replacement	250,000
Road Paving, Repair and Maintenance	2,700,000
Park Renovations	225,000
Traffic:	
Bus Shelter Repairs and Replacement	60,000
TOTAL:	<u>\$6,928,900</u>

Section 2. To meet said appropriation, \$6,928,900 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the Director of Finance, in the amount necessary to meet the Town's share of the cost of the Projects determined after considering the estimated amount and timing of State and Federal grants-in-aid of the Projects, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Mayor, President of the Legislative Council and the Director of Finance, or any two of them, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the Mayor and Director of Finance in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the Mayor and Director of Finance in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be subject to the approval of the Mayor and Director of Finance.

Section 4. The Director of Finance is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Mayor and Director of Finance, have the seal of the Town affixed, be payable at a bank or trust company designated by the Director of Finance be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the Director of Finance pursuant to Section 7-373 of the Connecticut General Statutes. The Notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days

prior to and anytime after the date of passage of this ordinance in the maximum amount of the Projects with the proceeds of bonds, notes, or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations, and to amend this declaration.

Section 6. The Mayor and Director of Finance are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 7. The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this ordinance. The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and or grants-in-aid for any Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors and others.

Section 8. The balance of any appropriation or the proceeds of any bonds not needed to meet the cost of a Project authorized hereby may be transferred by the Mayor, upon approval of the Legislative Council, to meet the actual cost of any other capital project of the Town (including capital projects authorized by prior or future bond ordinances) for which an appropriation and bond authorization has been adopted; provided that the aggregate amount of bonds authorized pursuant to such transfer shall not be increased.

Section 9. It is hereby found and determined by the Legislative Council that the maximum amount of debt service due in any fiscal year from the date hereof and hereafter, on outstanding, authorized but unissued, and proposed bonds of the Town, including the bonds proposed to be authorized by this ordinance, does not exceed ten percent (10%) of the current year's budget and as such, submission of this ordinance to binding referendum is not required pursuant to Section 10-9 of the Charter.

For purposes of this section, the debt service on the aggregate principal amount of authorized but unissued bonds and proposed bonds of the Town, including the bonds proposed to be authorized by this ordinance, which totals \$6,928,900, has been estimated assuming that the aggregate principal amount of such bonds, reduced by expected grants to be received for the projects financed by such bonds, are issued on or about April 15, 2023, amortize in twenty equal installments over twenty years beginning on August 15, 2024 and bear interest at 3.60% (based on Bond Buyer 20-Bond GO Index), and when added to the debt service on the Town's outstanding bonds in each fiscal year, results in maximum annual debt service of the Town of approximately \$23,399,436, which is less than ten percent (10%) of the Town's budget for the 2022-23 fiscal year of \$275,979,969, or \$27,597,997, and is expected to be less than ten percent (10%) of the Town's future budgets. Such assumptions are based on current market conditions for, and past practice in structuring, the Town's bonds.

APPROVED

**TOWN OF HAMDEN, CONNECTICUT
ATTEST:**

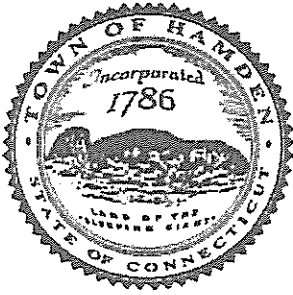
Mayor

President of Legislative Council

Date

Clerk of Legislative Council

Ordinance No.:
Published:
Newspaper:
Effective:



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

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

August 29, 2022

Legislative Council
Hamden Memorial Town Hall
Hamden, CT 06518

Re: **AN ORDER DEPOSITING \$6,000,000 INTO THE CNR FUND – TOWN ACCOUNT AND WITHDRAWING \$5,647,500 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023**

Honorable Members:

Enclosed please find an Order to deposit \$6,000,000 of undesignated funds into the Capital Non-Recurring Fund (CNR) account and to withdraw \$5,647,500 of undesignated funds to be used for Various Public Improvement projects set forth in the fiscal year 2022 / 2023 Capital Improvement Budget approved by the Legislative Council on August 24, 2022 and August 25, 2022.

The funds will be used for Various Public Improvement projects approved in the fiscal year 2022/2023 capital improvement budget for the following departments:

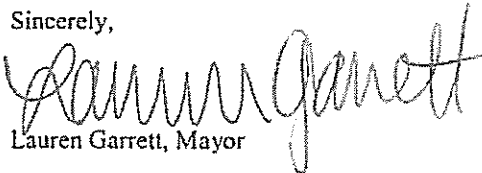
Engineering:	\$310,000
Fire:	\$892,500
Information Technology:	\$675,000
Library:	\$153,400
Police:	\$620,000
Public Works Department:	\$3,565,000
<u>Purchasing:</u>	<u>\$205,000</u>
TOTAL:	\$5,647,500

For more information, please see attached correspondence from Finance Director Curtis Eatman.

By copy of this letter, Finance Director Curtis Eatman and Bond Counsel David M. Panico are hereby requested to attend your meeting to respond to any questions you may have.

Your approval of this Order is respectfully requested.

Sincerely,



Lauren Garrett, Mayor

LG/tr

Enclosures

cc: Town Attorney Sue Gruen, Bond Counsel David M. Panico, FD Curtis Eatman, DFD Rick Galarza, COS Sean Grace, DCOS Alexa Panayotakis, Mayor's Office File

**AN ORDER DEPOSITING \$6,000,000 INTO THE CNR FUND –
TOWN ACCOUNT AND WITHDRAWING \$5,647,500 FOR
VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR
2022-2023**

**NOW THEREFORE BE IT ORDERED BY THE LEGISLATIVE COUNCIL OF THE TOWN OF
HAMDEN:**

Section 1. The sum of \$6,000,000 is hereby deposited to the CNR Fund -Town Account from undesignated fund balance available at the end of fiscal year ending June 30, 2022.

Section 2. The sum of \$5,647,500 is hereby appropriated from the CNR Fund – Town Account to meet the estimated costs of the various public improvements set forth below for the capital improvement program for the fiscal year ending June 30, 2023 (the “Projects”), said appropriation to be inclusive of administrative, financing, legal and costs of issuance related thereto, and any and all State and Federal grants-in-aid thereof:

Engineering:	
Building Infrastructure	\$110,000
Drainage Repair and Upgrade Program	200,000
Fire Department:	
Fire Engine	337,500
Squad	375,000
Asher PPE	55,000
Fleet Vehicles	45,000
Station Domestic Improvements	80,000
Information Technology:	
Town Wide IT Infrastructure	35,000
Town Wide Phone/Comm Equipment and Infrastructure	110,000
Server Replacement	330,000
Switching/Infrastructure	200,000
Public Works Department:	
Town Wide Building Improvements	470,000
Trash Recycling Totes Replacement	20,000
Vehicle Equipment Repair and Replacement	250,000
Road Paving and Road Repair and Maintenance	2,700,000
Park Renovations	125,000
Purchasing Department:	
Copier Replacement Program	205,000
TOTAL:	<u>\$5,647,500</u>

Section 3. Any amount remaining on deposit in the CNR Fund may be invested in a money market account invested solely in U.S. Treasury obligations guaranteed by the United States of America.

Adopted by the Legislative Council at its meeting held on _____, 2022.

APPROVED AS TO FORM:

Susan Gruen
Town Attorney

Dominique Baez, President
Legislative Council

Kim Renta, Clerk
Legislative Council

APPROVED:

Date: _____

Lauren Garrett
Mayor



TOWN OF HAMDEN

FINANCE DEPARTMENT

Hamden Government Center
2750 Dixwell Ave
Hamden, CT 06518
Tel: (203) 287-7010
Fax: (203) 287-7005

Curtis M. Eatman
Finance Director
ceatman@hamden.com

Legislative Council
Hamden Memorial Town Hall
Hamden, CT 06518

Re: Resolution Depositing Funds into the Capital-Non-Recurring Fund (CNR)

Honorable Council Members:

Attached you will find an order depositing \$6,000,000, into the town's CNR from the undesignated fund balance. Of the \$6,000,000, \$5, 647,500, will be withdrawn to finance the following Capital projects approved by the Legislative Council:

Engineering:	
Building Infrastructure	\$110,000
Drainage Repair and Upgrade Program	200,000
Fire Department:	
Fire Engine	337,500
Squad	375,000
Asher PPE	55,000
Fleet Vehicles	45,000
Station Domestic Improvements	80,000
Information Technology:	
Town Wide IT Infrastructure	35,000
Town Wide Phone/Comma Equipment and Infrastructure	110,000
Server Replacement	330,000
Switching/Infrastructure	200,000
Public Works Department:	
Town Wide Building Improvements	470,000
Trash Recycling Totes Replacement	20,000
Vehicle Equipment Repair and Replacement	250,000

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Road Paving and Road Repair and Maintenance	2,700,000
Park Renovations	125,000
Purchasing Department:	
Copier Replacement Program	<u>205,000</u>
TOTAL:	\$5,647,500

The projects were approved and finalized at the August 25, 2022 Legislative Council Meeting.

Sincerely,

Curtis M. Eatman, Finance Director

Town of Plymouth
Update – October 2022

ARPA Funds

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

Currently, \$712K of ARPA funds were expended for the Fire Department Exhaust System and Hurst Tool, Ambulance and Transfer Station Equipment, American Legion Post 20 kitchen and Modelcraft consolidation in the Town of Plymouth. Sixteen projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$1,499,000.

Finance Office Staffing

The former payroll/accounts payable clerk accepted a position as Records/Front Desk clerk in the Police Department. She transitioned to the Police Department full time as of July 20th. The new clerk started July 25th. Her qualifications are quite impressive. She was with the Town of Southbury for 15 years. Her most recent role was payroll/accounts payable for 10 years.

We received approval, on July 12th, from the Town Council for the funds to hire a temporary staff accountant, per MFAC's recommendation, to help catch up with bank reconciliations, recording cash transactions, and any other required work to prevent late submission of the FY22 audit. We changed the temporary staff accountant position to a full-time position. We couldn't find any qualified candidates for the part-time position. A new temporary staff accountant started on Oct. 6th.

Audit – FY2021

The FY 2021 Audit is completed. Audit report is included in the financial information submitted.

Audit – FY2022

Town of Plymouth Finance Department is in the process of completing the fiscal year 2022 entries and reconciliations. We anticipate completing these items by the end of October and the auditors starting their field work in early November. We anticipate that should be enough time to ensure timely issuance.

Town of Plymouth Audit Report Submission

The Town of Plymouth submitted its June 30, 2021, financial and State Single audit reports to OPM on October 6, 2022. Those audit reports are provided in a separate document

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 1000 Town General Fund

1000.41.4121.000000.43302	\$19,287.00	\$0.00	\$0.00	\$19,287.00	100.00%
State Grants Dial A Ride					
1000.41.4121.000000.43601	\$33,955.00	\$0.00	\$0.00	\$33,955.00	100.00%
PILOT Pequot					
1000.41.4121.000000.46101	\$35,000.00	\$4,502.79	\$4,502.79	\$30,497.21	87.13%
Investment Income					
1000.41.4121.000000.48400	\$60,000.00	\$2,800.00	\$2,800.00	\$57,200.00	95.33%
Miscellaneous Grants					
1000.41.4121.000000.48980	\$0.00	\$7,230.10	\$7,230.10	(\$7,230.10)	0.00%
Bottle Bill Act					
1000.41.4121.000000.48990	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
Miscellaneous					
1000.41.4121.000000.49100	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00%
Operating Transfers In					
1000.41.4131.000000.43602	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%
Veterans Exemptions					
1000.41.4131.000000.43603	\$5,936.00	\$0.00	\$0.00	\$5,936.00	100.00%
PILOT-State Property					
1000.41.4131.000000.43604	\$15,000.00	\$15,669.61	\$15,669.61	(\$669.61)	-4.46%
PILOT-Telephone Access					
1000.41.4131.000000.43605	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
Disability Exemption					
1000.41.4131.000000.43901	\$15,000.00	\$21,294.60	\$21,294.60	(\$6,294.60)	-41.96%
PILOT- Ret. Community					
1000.41.4131.000000.43902	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
PILOT-Housing Authority					
1000.41.4135.000000.41101	\$24,916,631.00	\$25,002,924.64	\$25,002,924.64	(\$86,293.64)	-0.35%
Current Real Estate Taxes					
1000.41.4135.000000.41102	\$1,563,185.00	\$1,573,413.20	\$1,573,413.20	(\$10,228.20)	-0.65%
Current Personal Property Taxes					
1000.41.4135.000000.41103	\$3,774,368.00	\$3,770,032.03	\$3,770,032.03	\$4,335.97	0.11%
Current Motor Vehicle Taxes					
1000.41.4135.000000.41104	\$415,000.00	\$509,767.01	\$509,767.01	(\$94,767.01)	-22.84%
Supplemental Motor Vehicle Taxes					
1000.41.4135.000000.41110	(\$25,000.00)	(\$68,774.53)	(\$68,774.53)	\$43,774.53	-175.10%

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Tax Refunds					
1000.41.4135.000000.41200	\$475,000.00	\$432,060.01	\$432,060.01	\$42,939.99	9.04%
Prior Years Taxes					
1000.41.4135.000000.41400	\$0.00	\$84,289.00	\$84,289.00	(\$84,289.00)	0.00%
Tax Clearing					
1000.41.4135.000000.41901	\$260,000.00	\$238,888.20	\$238,888.20	\$21,111.80	8.12%
Interest & Liens					
1000.41.4135.000000.41910	\$1,000.00	\$16,783.24	\$16,783.24	(\$15,783.24)	-1578.32%
Collection Agency Fees					
1000.41.4135.000000.44099	\$1,000.00	\$450.00	\$450.00	\$550.00	55.00%
Aircraft Registrations					
1000.41.4135.000000.48103	\$0.00	\$65,954.18	\$65,954.18	(\$65,954.18)	0.00%
Foreclosure/Town Prop Sales					
1000.41.4147.000000.44011	\$60,000.00	\$89,548.00	\$89,548.00	(\$29,548.00)	-49.25%
Recording Fees					
1000.41.4147.000000.44012	\$85,000.00	\$148,172.08	\$148,172.08	(\$63,172.08)	-74.32%
Conveyance Tax					
1000.41.4147.000000.44014	\$7,500.00	\$14,342.42	\$14,342.42	(\$6,842.42)	-91.23%
Vital Statistics					
1000.41.4147.000000.44015	\$18,000.00	\$18,569.75	\$18,569.75	(\$569.75)	-3.17%
Misc.-Town Clerk					
1000.41.4151.000000.42010	\$5,000.00	\$7,050.00	\$7,050.00	(\$2,050.00)	-41.00%
Zoning Permits					
1000.41.4151.000000.44021	\$2,500.00	\$1,369.00	\$1,369.00	\$1,131.00	45.24%
Land Use System Fee					
1000.41.4151.000000.44102	\$1,000.00	\$1,935.00	\$1,935.00	(\$935.00)	-93.50%
Public Hearings					
1000.41.4151.000000.44103	\$500.00	\$2,030.00	\$2,030.00	(\$1,530.00)	-306.00%
Sub-Division Hearings					
1000.41.4151.000000.45104	\$0.00	\$25.00	\$25.00	(\$25.00)	0.00%
Blight Fees					
1000.41.4155.000000.44025	\$2,000.00	\$715.00	\$715.00	\$1,285.00	64.25%
Zoning Board of Appeals					
1000.41.4157.000000.48101	\$65,000.00	\$46,466.71	\$46,466.71	\$18,533.29	28.51%
WPCA Insurance Reimbursement					
1000.41.4157.000000.48102	\$200.00	\$0.00	\$0.00	\$200.00	100.00%

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Insurance Reimbursements					
1000.41.4161.000000.43301	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
Judicial Refunds					
1000.41.4163.000000.44056	\$1,000.00	\$960.00	\$960.00	\$40.00	4.00%
Wetlands/Conservation					
1000.42.4201.000000.42131	\$15,000.00	\$13,200.00	\$13,200.00	\$1,800.00	12.00%
Gun Permits					
1000.42.4201.000000.44033	\$1,000.00	\$1,129.73	\$1,129.73	(\$129.73)	-12.97%
Insurance Reports					
1000.42.4201.000000.44041	\$13,000.00	\$2,413.00	\$2,413.00	\$10,587.00	81.44%
Hancock Dam Patrol					
1000.42.4201.000000.45102	\$150.00	\$350.00	\$350.00	(\$200.00)	-133.33%
Parking Tickets					
1000.42.4201.000000.45112	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
False Alarms					
1000.42.4219.000000.44031	\$500.00	\$1,250.00	\$1,250.00	(\$750.00)	-150.00%
Fire Marshal					
1000.42.4219.000000.44032	\$250.00	\$340.00	\$340.00	(\$90.00)	-36.00%
Fire Hawk Program					
1000.43.4301.000000.42012	\$10,000.00	\$13,555.00	\$13,555.00	(\$3,555.00)	-35.55%
Transfer Station Permits					
1000.43.4301.000000.42013	\$2,000.00	\$1,320.00	\$1,320.00	\$680.00	34.00%
ROW Permits					
1000.43.4301.000000.44051	\$14,000.00	\$23,347.51	\$23,347.51	(\$9,347.51)	-66.77%
Metal Reimbursement					
1000.43.4301.000000.44054	\$0.00	\$13,125.00	\$13,125.00	(\$13,125.00)	0.00%
Miscellaneous Income					
1000.43.4341.000000.42201	\$50,000.00	\$92,579.88	\$92,579.88	(\$42,579.88)	-85.16%
Structural Permits					
1000.43.4341.000000.42202	\$10,000.00	\$25,881.82	\$25,881.82	(\$15,881.82)	-158.82%
Electrical Permits					
1000.43.4341.000000.42203	\$2,000.00	\$2,540.00	\$2,540.00	(\$540.00)	-27.00%
Demolition Permits					
1000.43.4341.000000.42204	\$3,000.00	\$3,460.00	\$3,460.00	(\$460.00)	-15.33%
Plumbing Permits					
1000.43.4341.000000.42205	\$10,000.00	\$14,681.04	\$14,681.04	(\$4,681.04)	-46.81%

Town of Plymouth

Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining	
Heating Permits						
1000.43.4341.000000.44060	\$7,500.00	\$8,946.16	\$8,946.16	(\$1,446.16)	-19.28%	
Permit Application Fees						
1000.45.4501.000000.45103	\$3,000.00	\$82.40	\$82.40	\$2,917.60	97.25%	
Library-Petty Cash						
1000.45.4506.000000.43702	\$0.00	\$9,350.00	\$9,350.00	(\$9,350.00)	0.00%	
Parks & Recreation-Grants						
1000.45.4506.000000.44709	\$93,000.00	\$2,422.00	\$2,422.00	\$90,578.00	97.40%	
Recreation-Programs						
1000.45.4506.000000.47901	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	
Facility Rental						
1000.45.4506.000000.49101	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	100.00%	
Transfer to Recreation Revolving Fund						
1000.47.4700.000000.43351	\$9,802,121.00	\$9,778,479.00	\$9,778,479.00	\$23,642.00	0.24%	
ECS Grant						
1000.47.4700.000000.43353	\$8,186.00	\$0.00	\$0.00	\$8,186.00	100.00%	
Adult Education						
	Fund 1000 Total:	\$41,972,769.00	\$42,018,419.58	\$42,018,419.58	(\$45,650.58)	-0.11%
	Grand Total:	\$41,972,769.00	\$42,018,419.58	\$42,018,419.58	(\$45,650.58)	-0.11%

End of Report

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 1000 Town General Fund						
1000.41.4103.000000.51900 Other Salaries	\$5,575.00	\$4,179.00	\$4,179.00	\$1,396.00	\$0.00	\$1,396.00 25.04%
1000.41.4109.000000.51600 Department Head	\$70,238.00	\$70,175.21	\$70,175.21	\$62.79	\$0.00	\$62.79 0.09%
1000.41.4109.000000.51610 Regular Employees	\$58,317.00	\$58,802.12	\$58,802.12	(\$485.12)	\$0.00	(\$485.12) -0.83%
1000.41.4109.000000.51620 Part Time/Seasonal Employees	\$3,500.00	\$2,612.50	\$2,612.50	\$887.50	\$0.00	\$887.50 25.36%
1000.41.4109.000000.51621 Temporary Wages	\$2,500.00	\$1,785.82	\$1,785.82	\$714.18	\$0.00	\$714.18 28.57%
1000.41.4109.000000.51650 Meeting Secretary	\$7,500.00	\$6,240.56	\$6,240.56	\$1,259.44	\$0.00	\$1,259.44 16.79%
1000.41.4109.000000.51900 Vacation and Longevity-Admin Asst	\$5,915.00	\$475.00	\$475.00	\$5,440.00	\$0.00	\$5,440.00 91.97%
1000.41.4109.000000.53200 Conferences & Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1000.41.4109.000000.55400 Advertising	\$1,200.00	\$1,165.64	\$1,165.64	\$34.36	\$0.00	\$34.36 2.86%
1000.41.4109.000000.56100 General Office Supplies	\$7,500.00	\$6,193.09	\$6,193.09	\$1,306.91	\$0.00	\$1,306.91 17.43%
1000.41.4109.000000.58100 Memberships & Dues	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00 0.00%
1000.41.4121.000000.51600 Department Head	\$95,949.00	\$93,740.78	\$93,740.78	\$2,208.22	\$0.00	\$2,208.22 2.30%
1000.41.4121.000000.51610 Regular Employees	\$73,207.50	\$67,984.24	\$67,984.24	\$5,223.26	\$0.00	\$5,223.26 7.13%
1000.41.4121.000000.51620 Part Time/Seasonal Employees	\$130.50	\$130.50	\$130.50	\$0.00	\$0.00	\$0.00 0.00%
1000.41.4121.000000.51630 Overtime	\$1,000.00	\$536.71	\$536.71	\$463.29	\$0.00	\$463.29 46.33%
1000.41.4121.000000.51903 Longevity	\$775.00	\$525.00	\$525.00	\$250.00	\$0.00	\$250.00 32.26%
1000.41.4121.000000.53010 Purchased Professional Services	\$58,930.00	\$62,329.90	\$62,329.90	(\$3,399.90)	\$0.00	(\$3,399.90) -5.77%
1000.41.4121.000000.53015	\$70,925.00	\$75,966.61	\$75,966.61	(\$5,041.61)	\$0.00	(\$5,041.61)

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Service Contracts						-7.11%
1000.41.4121.000000.53200	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Conferences & Training						100.00%
1000.41.4121.000000.53300	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Other Professional/Tech Services						100.00%
1000.41.4121.000000.55990	\$5,000.00	\$1,150.00	\$1,150.00	\$3,850.00	\$0.00	\$3,850.00
Banking Service Fees						77.00%
1000.41.4121.000000.56100	\$1,500.00	\$1,489.26	\$1,489.26	\$10.74	\$0.00	\$10.74
General Office Supplies						0.72%
1000.41.4121.000000.58100	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Memberships & Dues						100.00%
1000.41.4127.000000.51650	\$3,500.00	\$3,248.19	\$3,248.19	\$251.81	\$0.00	\$251.81
Meeting Secretary						7.19%
1000.41.4127.000000.53410	\$78,000.00	\$75,333.36	\$75,333.36	\$2,666.64	\$8,000.00	(\$5,333.36)
Audit/Accounting Services						-6.84%
1000.41.4127.000000.53420	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Assessments/Other Audits						100.00%
1000.41.4127.000000.56120	\$500.00	\$86.96	\$86.96	\$413.04	\$0.00	\$413.04
Admin Supplies						82.61%
1000.41.4127.000000.59510	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
Reserve for Contingency						100.00%
1000.41.4131.000000.51600	\$69,800.00	\$43,809.42	\$43,809.42	\$25,990.58	\$0.00	\$25,990.58
Department Head						37.24%
1000.41.4131.000000.53015	\$29,935.00	\$25,208.20	\$25,208.20	\$4,726.80	\$0.00	\$4,726.80
Service Contracts						15.79%
1000.41.4131.000000.53200	\$1,700.00	\$566.00	\$566.00	\$1,134.00	\$0.00	\$1,134.00
Conferences & Training						66.71%
1000.41.4131.000000.53420	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Assessments/Other Audits						100.00%
1000.41.4131.000000.58100	\$565.00	\$310.00	\$310.00	\$255.00	\$255.00	\$0.00
Memberships & Dues						0.00%
1000.41.4132.000000.51620	\$500.00	\$73.43	\$73.43	\$426.57	\$0.00	\$426.57
Part Time/Seasonal Employees						85.31%
1000.41.4132.000000.51650	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Meeting Secretary						100.00%
1000.41.4132.000000.53200	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						100.00%
1000.41.4135.000000.51600	\$59,314.00	\$85,348.86	\$85,348.86	(\$26,034.86)	\$0.00	(\$26,034.86)
Department Head						-43.89%
1000.41.4135.000000.53015	\$20,000.00	\$20,246.97	\$20,246.97	(\$246.97)	\$0.00	(\$246.97)
Service Contracts						-1.23%
1000.41.4135.000000.53200	\$300.00	\$55.00	\$55.00	\$245.00	\$0.00	\$245.00
Conferences & Training						81.67%
1000.41.4135.000000.53400	\$1,000.00	\$7,228.56	\$7,228.56	(\$6,228.56)	\$110.53	(\$6,339.09)
Other Professional Services						-633.91%
1000.41.4135.000000.55400	\$825.00	\$588.05	\$588.05	\$236.95	\$120.55	\$116.40
Advertising						14.11%
1000.41.4135.000000.58100	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4137.000000.51900	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Other Salaries						0.00%
1000.41.4139.000000.53021	\$32,000.00	\$32,202.50	\$32,202.50	(\$202.50)	\$7,157.50	(\$7,360.00)
Legal Services - Town Attorney						-23.00%
1000.41.4139.000000.53022	\$50,000.00	\$17,788.00	\$17,788.00	\$32,212.00	\$0.00	\$32,212.00
Legal Services - Labor Attorney						64.42%
1000.41.4139.000000.53023	\$15,000.00	\$6,514.41	\$6,514.41	\$8,485.59	\$0.00	\$8,485.59
Legal Services - Foreclosures						56.57%
1000.41.4139.000000.53024	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Legal Services - Grievances						100.00%
1000.41.4139.000000.54020	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Foreclosure Cleanup Services						100.00%
1000.41.4139.000000.58110	\$5,000.00	\$3,488.00	\$3,488.00	\$1,512.00	\$0.00	\$1,512.00
Land Association Fees						30.24%
1000.41.4141.000000.52905	\$9,376.00	\$10,206.25	\$10,206.25	(\$830.25)	\$0.00	(\$830.25)
Employee Safety						-8.86%
1000.41.4141.000000.53010	\$32,000.00	\$29,939.77	\$29,939.77	\$2,060.23	\$2,064.23	(\$4.00)
Purchased Professional Services						-0.01%
1000.41.4141.000000.53040	\$1,624.00	\$1,778.00	\$1,778.00	(\$154.00)	\$0.00	(\$154.00)
Medical Services						-9.48%
1000.41.4143.000000.53015	\$22,000.00	\$28,090.94	\$28,090.94	(\$6,090.94)	\$0.00	(\$6,090.94)
Service Contracts						-27.69%
1000.41.4143.000000.53500	\$53,142.00	\$53,058.40	\$53,058.40	\$83.60	\$0.00	\$83.60

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Technical Services						0.16%
1000.41.4143.000000.54320	\$25,000.00	\$33,403.92	\$33,403.92	(\$8,403.92)	\$0.00	(\$8,403.92)
Technology Related Repairs And Equipment						-33.62%
1000.41.4143.000000.55010	\$3,943.00	\$3,942.50	\$3,942.50	\$0.50	\$0.00	\$0.50
Army Strong Program-Allocation						0.01%
1000.41.4143.000000.55300	\$11,000.00	\$10,662.03	\$10,662.03	\$337.97	\$0.00	\$337.97
Telephone & Communications						3.07%
1000.41.4143.000000.55301	\$12,000.00	\$12,746.05	\$12,746.05	(\$746.05)	\$0.00	(\$746.05)
Postage						-6.22%
1000.41.4143.000000.55800	\$3,200.00	\$1,933.70	\$1,933.70	\$1,266.30	\$0.00	\$1,266.30
Travel Reimbursement						39.57%
1000.41.4143.000000.56100	\$6,500.00	\$10,662.40	\$10,662.40	(\$4,162.40)	\$1,060.30	(\$5,222.70)
General Office Supplies						-80.35%
1000.41.4143.000000.58100	\$8,031.00	\$8,568.00	\$8,568.00	(\$537.00)	\$0.00	(\$537.00)
Memberships & Dues						-6.69%
1000.41.4145.000000.51610	\$136,032.00	\$129,709.60	\$129,709.60	\$6,322.40	\$0.00	\$6,322.40
Regular Employees						4.65%
1000.41.4145.000000.51630	\$0.00	\$460.39	\$460.39	(\$460.39)	\$0.00	(\$460.39)
Overtime						0.00%
1000.41.4145.000000.51903	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.41.4145.000000.53200	\$1,000.00	\$695.00	\$695.00	\$305.00	\$0.00	\$305.00
Conferences & Training						30.50%
1000.41.4145.000000.56100	\$6,000.00	\$4,563.59	\$4,563.59	\$1,436.41	\$118.25	\$1,318.16
General Office Supplies						21.97%
1000.41.4147.000000.51600	\$59,314.00	\$59,262.18	\$59,262.18	\$51.82	\$0.00	\$51.82
Department Head						0.09%
1000.41.4147.000000.51610	\$41,671.00	\$41,713.01	\$41,713.01	(\$42.01)	\$0.00	(\$42.01)
Regular Employees						-0.10%
1000.41.4147.000000.53010	\$3,000.00	\$614.68	\$614.68	\$2,385.32	\$472.32	\$1,913.00
Ordinance Codification						63.77%
1000.41.4147.000000.53015	\$21,660.00	\$16,459.16	\$16,459.16	\$5,200.84	\$3,143.29	\$2,057.55
Service Contracts						9.50%
1000.41.4147.000000.53045	\$475.00	\$466.00	\$466.00	\$9.00	\$0.00	\$9.00
Vital Statistics						1.89%
1000.41.4147.000000.53200	\$1,375.00	\$1,059.00	\$1,059.00	\$316.00	\$0.00	\$316.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						22.98%
1000.41.4147.000000.56100	\$1,474.00	\$1,437.60	\$1,437.60	\$36.40	\$0.00	\$36.40
General Office Supplies						2.47%
1000.41.4147.000000.56101	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Election Related Supplies/Materials						100.00%
1000.41.4147.000000.58100	\$426.00	\$0.00	\$0.00	\$426.00	\$40.00	\$386.00
Memberships & Dues						90.61%
1000.41.4149.000000.51600	\$28,787.00	\$28,754.48	\$28,754.48	\$32.52	\$0.00	\$32.52
Department Head						0.11%
1000.41.4149.000000.51610	\$7,500.00	\$681.53	\$681.53	\$6,818.47	\$0.00	\$6,818.47
Regular Employees						90.91%
1000.41.4149.000000.51620	\$15,000.00	\$2,657.50	\$2,657.50	\$12,342.50	\$0.00	\$12,342.50
Part Time/Seasonal Employees						82.28%
1000.41.4149.000000.53200	\$4,000.00	\$1,900.00	\$1,900.00	\$2,100.00	\$800.00	\$1,300.00
Conferences & Training						32.50%
1000.41.4149.000000.54300	\$2,100.00	\$518.00	\$518.00	\$1,582.00	\$0.00	\$1,582.00
Repairs & Maintenance						75.33%
1000.41.4149.000000.54320	\$5,700.00	\$2,017.00	\$2,017.00	\$3,683.00	\$0.00	\$3,683.00
Technology Related Repairs And Equipment						64.61%
1000.41.4149.000000.54400	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Rentals						100.00%
1000.41.4149.000000.55400	\$1,200.00	\$111.30	\$111.30	\$1,088.70	\$0.00	\$1,088.70
Advertising						90.73%
1000.41.4149.000000.55500	\$5,000.00	\$1,736.39	\$1,736.39	\$3,263.61	\$2,998.89	\$264.72
Printing						5.29%
1000.41.4149.000000.56100	\$600.00	\$292.73	\$292.73	\$307.27	\$303.57	\$3.70
General Office Supplies						0.62%
1000.41.4149.000000.56900	\$450.00	\$80.00	\$80.00	\$370.00	\$158.75	\$211.25
Other Supplies						46.94%
1000.41.4149.000000.58100	\$450.00	\$160.00	\$160.00	\$290.00	\$0.00	\$290.00
Memberships & Dues						64.44%
1000.41.4153.000000.51600	\$74,298.00	\$77,659.73	\$77,659.73	(\$3,361.73)	\$0.00	(\$3,361.73)
Department Head						-4.52%
1000.41.4153.000000.51610	\$39,638.00	\$41,315.29	\$41,315.29	(\$1,677.29)	\$0.00	(\$1,677.29)
Regular Employees						-4.23%
1000.41.4153.000000.51630	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Town of Plymouth

Expenditure Budget Balance Report

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To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Overtime						100.00%
1000.41.4153.000000.51650	\$2,300.00	\$2,392.21	\$2,392.21	(\$92.21)	\$0.00	(\$92.21)
Meeting Secretary						-4.01%
1000.41.4153.000000.51903	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.41.4153.000000.53200	\$1,125.00	\$325.00	\$325.00	\$800.00	\$0.00	\$800.00
Conferences & Training						71.11%
1000.41.4153.000000.53300	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Other Professional/Tech Services						100.00%
1000.41.4153.000000.53500	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Technical Services						100.00%
1000.41.4153.000000.55300	\$230.00	\$177.16	\$177.16	\$52.84	\$0.00	\$52.84
Telephone & Communications						22.97%
1000.41.4153.000000.55400	\$4,000.00	\$3,638.70	\$3,638.70	\$361.30	\$326.10	\$35.20
Advertising						0.88%
1000.41.4153.000000.55500	\$170.00	\$35.00	\$35.00	\$135.00	\$0.00	\$135.00
Printing						79.41%
1000.41.4153.000000.58100	\$11,300.00	\$8,403.00	\$8,403.00	\$2,897.00	\$0.00	\$2,897.00
Memberships & Dues						25.64%
1000.41.4155.000000.51650	\$1,500.00	\$605.26	\$605.26	\$894.74	\$0.00	\$894.74
Meeting Secretary						59.65%
1000.41.4155.000000.53200	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Conferences & Training						100.00%
1000.41.4155.000000.55400	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Advertising						100.00%
1000.41.4156.000000.51904	\$7,868.14	(\$9,940.49)	(\$9,940.49)	\$17,808.63	\$0.00	\$17,808.63
Wages/Benefit Adj's						226.34%
1000.41.4156.000000.52200	\$370,000.00	\$387,480.10	\$387,480.10	(\$17,480.10)	\$0.00	(\$17,480.10)
Social Security - Employer Contributions						-4.72%
1000.41.4156.000000.52300	\$615,000.00	\$713,474.16	\$713,474.16	(\$98,474.16)	\$0.00	(\$98,474.16)
Retirement Contributions						-16.01%
1000.41.4156.000000.52301	\$700,000.00	\$837,263.00	\$837,263.00	(\$137,263.00)	\$0.00	(\$137,263.00)
Retirement Contributions- Defined Benefit						-19.61%
1000.41.4156.000000.52500	\$50,000.00	\$49,334.00	\$49,334.00	\$666.00	\$0.00	\$666.00
Education Incentives/Tuition Reimbursement						1.33%
1000.41.4156.000000.52600	\$27,800.00	\$26,106.03	\$26,106.03	\$1,693.97	\$0.00	\$1,693.97

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Unemployment Compensation						6.09%
1000.41.4156.000000.52800	\$690,000.00	\$707,115.66	\$707,115.66	(\$17,115.66)	\$0.00	(\$17,115.66)
Health Insurance - Active						-2.48%
1000.41.4156.000000.52801	\$380,000.00	\$393,465.54	\$393,465.54	(\$13,465.54)	\$0.00	(\$13,465.54)
Health Insurance - Retirees						-3.54%
1000.41.4156.000000.52802	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Health Insurance - ACA Fees						100.00%
1000.41.4156.000000.52803	\$24,000.00	\$17,402.62	\$17,402.62	\$6,597.38	\$0.00	\$6,597.38
Insurance Accident & Health						27.49%
1000.41.4156.000000.52805	\$55,000.00	\$49,695.69	\$49,695.69	\$5,304.31	\$0.00	\$5,304.31
Medical Buy-Out						9.64%
1000.41.4156.000000.52900	\$80,000.00	\$30,616.15	\$30,616.15	\$49,383.85	\$0.00	\$49,383.85
Compensated Absences						61.73%
1000.41.4156.000000.52901	\$90,000.00	\$84,867.18	\$84,867.18	\$5,132.82	\$0.00	\$5,132.82
Heart & Hypertension - Salary & Benefits						5.70%
1000.41.4156.000000.53300	\$21,925.00	\$21,925.00	\$21,925.00	\$0.00	\$0.00	\$0.00
Other Professional/Tech Services						0.00%
1000.41.4157.000000.55201	\$658,210.00	\$571,223.17	\$571,223.17	\$86,986.83	\$0.00	\$86,986.83
Insurance - Workers Compensation						13.22%
1000.41.4157.000000.55202	\$377,180.00	\$355,032.00	\$355,032.00	\$22,148.00	\$0.00	\$22,148.00
Insurance - Property & Casualty						5.87%
1000.41.4157.000000.55203	\$50,767.00	\$49,303.00	\$49,303.00	\$1,464.00	\$0.00	\$1,464.00
Insurance Umbrella						2.88%
1000.41.4157.000000.55204	\$53,544.00	\$53,544.00	\$53,544.00	\$0.00	\$0.00	\$0.00
Insurance Public Official Liability						0.00%
1000.41.4157.000000.55205	\$21,598.00	\$19,897.00	\$19,897.00	\$1,701.00	\$0.00	\$1,701.00
Insurance Police Liability						7.88%
1000.41.4157.000000.55206	\$4,000.00	\$1,438.52	\$1,438.52	\$2,561.48	\$0.00	\$2,561.48
Insurance Claims/Deduct						64.04%
1000.41.4157.000000.55207	\$1,041.00	\$0.00	\$0.00	\$1,041.00	\$0.00	\$1,041.00
Insurance Bonding						100.00%
1000.41.4159.000000.51650	\$2,500.00	\$500.00	\$500.00	\$2,000.00	\$0.00	\$2,000.00
Meeting Secretary						80.00%
1000.41.4159.000000.56010	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies						100.00%
1000.41.4159.000000.56120	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Town of Plymouth

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Admin Supplies						100.00%
1000.41.4161.000000.55010	\$7,025.00	\$7,025.00	\$7,025.00	\$0.00	\$0.00	\$0.00
Shared Services						0.00%
1000.41.4163.000000.51650	\$2,500.00	\$2,012.19	\$2,012.19	\$487.81	\$0.00	\$487.81
Meeting Secretary						19.51%
1000.41.4163.000000.53200	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Conferences & Training						100.00%
1000.41.4163.000000.55400	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Advertising						100.00%
1000.41.4163.000000.56900	\$450.00	\$400.00	\$400.00	\$50.00	\$0.00	\$50.00
Arbor Day						11.11%
1000.41.4163.000000.58100	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4173.000000.51650	\$1,500.00	\$875.00	\$875.00	\$625.00	\$0.00	\$625.00
Meeting Secretary						41.67%
1000.41.4173.000000.53300	\$23,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$11,000.00	\$1,000.00
Other Professional/Tech Services						4.35%
1000.41.4173.000000.55400	\$2,600.00	\$80.00	\$80.00	\$2,520.00	\$0.00	\$2,520.00
Advertising						96.92%
1000.41.4173.000000.56010	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
Supplies						100.00%
1000.41.4173.000000.56900	\$2,350.00	\$75.00	\$75.00	\$2,275.00	\$0.00	\$2,275.00
Other Supplies						96.81%
1000.41.4173.000000.58100	\$2,500.00	\$1,275.00	\$1,275.00	\$1,225.00	\$0.00	\$1,225.00
Memberships & Dues						49.00%
1000.41.4199.000000.56900	\$1,750.00	\$1,155.68	\$1,155.68	\$594.32	\$74.43	\$519.89
Beautification Committee						29.71%
1000.41.4199.000000.58100	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4199.000000.58250	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Memorial Day Parade						0.00%
1000.41.4199.000000.58251	\$500.00	\$300.00	\$300.00	\$200.00	\$0.00	\$200.00
Historical Society						40.00%
1000.41.4199.000000.59020	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Fund Transfers Out - Cemeteries						0.00%
1000.42.4201.420101.51600	\$101,114.00	\$94,497.87	\$94,497.87	\$6,616.13	\$0.00	\$6,616.13

Town of Plymouth

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From Date: 7/1/2021

To Date: 10/4/2022

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Department Head-Chief						6.54%
1000.42.4201.420101.51601	\$100,071.00	\$78,515.52	\$78,515.52	\$21,555.48	\$0.00	\$21,555.48
Captain						21.54%
1000.42.4201.420101.51602	\$1,306,000.00	\$1,236,850.46	\$1,236,850.46	\$69,149.54	\$0.00	\$69,149.54
Patrol/Detectives						5.29%
1000.42.4201.420101.51603	\$390,000.00	\$338,087.80	\$338,087.80	\$51,912.20	\$0.00	\$51,912.20
Sergeants/Shift Supervisor						13.31%
1000.42.4201.420101.51604	\$95,000.00	\$100,834.58	\$100,834.58	(\$5,834.58)	\$0.00	(\$5,834.58)
Holiday						-6.14%
1000.42.4201.420101.51620	\$113,392.00	\$101,750.62	\$101,750.62	\$11,641.38	\$0.00	\$11,641.38
Administrative and Crossing Guards						10.27%
1000.42.4201.420101.51630	\$250,000.00	\$307,876.31	\$307,876.31	(\$57,876.31)	\$0.00	(\$57,876.31)
Overtime						-23.15%
1000.42.4201.420101.51650	\$1,500.00	\$1,682.42	\$1,682.42	(\$182.42)	\$0.00	(\$182.42)
Meeting Police Commission Secretary						-12.16%
1000.42.4201.420101.51903	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.42.4201.420101.52902	\$12,500.00	\$11,250.00	\$11,250.00	\$1,250.00	\$0.00	\$1,250.00
Cleaning Allowance						10.00%
1000.42.4201.420101.53015	\$75,000.00	\$69,096.75	\$69,096.75	\$5,903.25	\$5,244.62	\$658.63
Service Contracts						0.88%
1000.42.4201.420101.53040	\$9,000.00	\$4,403.00	\$4,403.00	\$4,597.00	\$100.00	\$4,497.00
Medical Services						49.97%
1000.42.4201.420101.53200	\$62,000.00	\$48,699.45	\$48,699.45	\$13,300.55	\$1,064.00	\$12,236.55
Conferences & Training						19.74%
1000.42.4201.420101.54200	\$3,000.00	\$1,610.39	\$1,610.39	\$1,389.61	\$0.00	\$1,389.61
Vehicle Cleaning						46.32%
1000.42.4201.420101.54300	\$6,500.00	\$1,431.94	\$1,431.94	\$5,068.06	\$444.00	\$4,624.06
Repairs & Maintenance						71.14%
1000.42.4201.420101.54306	\$8,000.00	\$7,590.94	\$7,590.94	\$409.06	\$329.50	\$79.56
Electrical Repairs & Maintenance						0.99%
1000.42.4201.420101.54421	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Disposal						100.00%
1000.42.4201.420101.55300	\$18,200.00	\$16,546.62	\$16,546.62	\$1,653.38	\$0.00	\$1,653.38
Telephone & Communications						9.08%
1000.42.4201.420101.55995	\$1,000.00	\$70.00	\$70.00	\$930.00	\$0.00	\$930.00

Town of Plymouth

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Temporary Shelter						93.00%
1000.42.4201.420101.56100	\$9,500.00	\$8,025.47	\$8,025.47	\$1,474.53	\$1,292.87	\$181.66
General Office Supplies						1.91%
1000.42.4201.420101.56105	\$12,000.00	\$3,541.94	\$3,541.94	\$8,458.06	\$0.00	\$8,458.06
Medical Supplies						70.48%
1000.42.4201.420101.56120	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Admin - Police Commission						100.00%
1000.42.4201.420101.56130	\$15,000.00	\$23,678.70	\$23,678.70	(\$8,678.70)	\$137.90	(\$8,816.60)
Firearms & Ammunition						-58.78%
1000.42.4201.420101.56180	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Police Exam Supplies						100.00%
1000.42.4201.420101.56300	\$750.00	\$318.53	\$318.53	\$431.47	\$393.02	\$38.45
Food/Meal Allowance						5.13%
1000.42.4201.420101.56440	\$7,000.00	\$5,432.88	\$5,432.88	\$1,567.12	\$200.00	\$1,367.12
Investigative Supplies						19.53%
1000.42.4201.420101.56445	\$3,500.00	\$1,078.36	\$1,078.36	\$2,421.64	\$367.56	\$2,054.08
Patrol Supplies						58.69%
1000.42.4201.420101.56902	\$30,000.00	\$23,206.95	\$23,206.95	\$6,793.05	\$1,365.00	\$5,428.05
Clothing						18.09%
1000.42.4201.420101.56903	\$5,000.00	\$4,596.35	\$4,596.35	\$403.65	\$0.00	\$403.65
Safety Supplies - COVID Related						8.07%
1000.42.4201.420101.58100	\$3,725.00	\$2,972.66	\$2,972.66	\$752.34	\$0.00	\$752.34
Memberships & Dues						20.20%
1000.42.4201.420102.51610	\$35,525.00	\$33,314.00	\$33,314.00	\$2,211.00	\$0.00	\$2,211.00
Regular Employees						6.22%
1000.42.4201.420102.51630	\$3,000.00	\$2,734.00	\$2,734.00	\$266.00	\$0.00	\$266.00
Overtime						8.87%
1000.42.4201.420102.53200	\$3,000.00	\$963.00	\$963.00	\$2,037.00	\$0.00	\$2,037.00
Conferences & Training						67.90%
1000.42.4201.420102.59020	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
Fund Transfers Out						0.00%
1000.42.4201.420103.51610	\$0.00	\$259.91	\$259.91	(\$259.91)	\$0.00	(\$259.91)
Regular Employees						0.00%
1000.42.4201.420103.51650	\$1,200.00	\$213.13	\$213.13	\$986.87	\$0.00	\$986.87
Meeting Secretary						82.24%
1000.42.4201.420103.52600	\$10,000.00	\$1,157.50	\$1,157.50	\$8,842.50	\$0.00	\$8,842.50

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Unemployment Compensation						88.43%
1000.42.4201.420103.53015	\$250,000.00	\$232,269.44	\$232,269.44	\$17,730.56	\$2,610.00	\$15,120.56
Service Contracts						6.05%
1000.42.4201.420103.53500	\$37,183.00	\$37,000.00	\$37,000.00	\$183.00	\$0.00	\$183.00
Technical Services						0.49%
1000.42.4201.420103.54300	\$3,500.00	\$250.00	\$250.00	\$3,250.00	\$0.00	\$3,250.00
Repairs & Maintenance						92.86%
1000.42.4201.420103.54400	\$27,546.00	\$27,545.48	\$27,545.48	\$0.52	\$0.00	\$0.52
Rentals						0.00%
1000.42.4201.420103.56220	\$3,000.00	\$2,807.67	\$2,807.67	\$192.33	\$0.00	\$192.33
Electricity						6.41%
1000.42.4203.420301.51600	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Department Head						0.00%
1000.42.4203.420301.51601	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
Assistant Chief						0.00%
1000.42.4203.420301.51650	\$1,800.00	\$1,190.66	\$1,190.66	\$609.34	\$0.00	\$609.34
Meeting Secretary						33.85%
1000.42.4203.420301.51901	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Plan Review Stipend						0.00%
1000.42.4203.420301.52300	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Retirement Contributions						0.00%
1000.42.4203.420301.53040	\$18,000.00	\$17,639.47	\$17,639.47	\$360.53	\$0.00	\$360.53
Medical Services						2.00%
1000.42.4203.420301.53200	\$19,000.00	\$16,277.20	\$16,277.20	\$2,722.80	\$1,822.84	\$899.96
Conferences & Training						4.74%
1000.42.4203.420301.53300	\$27,000.00	\$25,065.80	\$25,065.80	\$1,934.20	\$1,354.75	\$579.45
Other Professional/Tech Services						2.15%
1000.42.4203.420301.54101	\$1,600.00	\$680.76	\$680.76	\$919.24	\$680.76	\$238.48
Refuse Removal						14.91%
1000.42.4203.420301.54301	\$20,000.00	\$18,990.94	\$18,990.94	\$1,009.06	\$950.66	\$58.40
Building Maintenance						0.29%
1000.42.4203.420301.54302	\$2,519.00	\$2,519.00	\$2,519.00	\$0.00	\$0.00	\$0.00
Fire / Security Maintenance						0.00%
1000.42.4203.420301.54304	\$12,540.00	\$12,180.00	\$12,180.00	\$360.00	\$0.00	\$360.00
Fresh Air Maintenance						2.87%
1000.42.4203.420301.54331	\$12,001.25	\$12,001.25	\$12,001.25	\$0.00	\$0.00	\$0.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Truck Repairs						0.00%
1000.42.4203.420301.54332	\$3,000.00	\$2,837.00	\$2,837.00	\$163.00	\$145.00	\$18.00
Pressurized Tank Repair						0.60%
1000.42.4203.420301.54333	\$4,500.00	\$4,916.76	\$4,916.76	(\$416.76)	\$0.00	(\$416.76)
Radio Repairs						-9.26%
1000.42.4203.420301.54334	\$11,000.00	\$10,888.10	\$10,888.10	\$111.90	\$0.00	\$111.90
Ladder Truck Test/Rep						1.02%
1000.42.4203.420301.54335	\$2,500.00	\$2,490.72	\$2,490.72	\$9.28	\$0.00	\$9.28
Hose Program						0.37%
1000.42.4203.420301.54336	\$5,939.30	\$5,939.30	\$5,939.30	\$0.00	\$0.00	\$0.00
Refurbish Trucks						0.00%
1000.42.4203.420301.54337	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Haz Mat						0.00%
1000.42.4203.420301.54339	\$8,000.00	\$7,974.52	\$7,974.52	\$25.48	\$0.00	\$25.48
Hurst Program						0.32%
1000.42.4203.420301.55300	\$3,100.00	\$3,663.61	\$3,663.61	(\$563.61)	\$0.00	(\$563.61)
Telephone & Communications						-18.18%
1000.42.4203.420301.56115	\$2,000.00	\$1,847.15	\$1,847.15	\$152.85	\$74.29	\$78.56
Janitorial Supplies						3.93%
1000.42.4203.420301.56120	\$188.45	\$155.00	\$155.00	\$33.45	\$0.00	\$33.45
Admin Supplies						17.75%
1000.42.4203.420301.56140	\$3,152.00	\$3,152.00	\$3,152.00	\$0.00	\$0.00	\$0.00
Radio Replacement Program						0.00%
1000.42.4203.420301.56150	\$3,375.00	\$2,695.12	\$2,695.12	\$679.88	\$0.00	\$679.88
Training Supplies						20.14%
1000.42.4203.420301.56300	\$300.00	\$299.13	\$299.13	\$0.87	\$0.87	\$0.00
Food/Meal Allowance						0.00%
1000.42.4203.420301.56902	\$26,000.00	\$24,349.88	\$24,349.88	\$1,650.12	\$1,602.00	\$48.12
Clothing						0.19%
1000.42.4203.420301.57300	\$8,750.00	\$8,298.77	\$8,298.77	\$451.23	\$417.38	\$33.85
Equipment						0.39%
1000.42.4203.420301.58100	\$400.00	\$265.00	\$265.00	\$135.00	\$0.00	\$135.00
Memberships & Dues						33.75%
1000.42.4203.420302.54423	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420302.55300	\$2,000.00	\$1,185.90	\$1,185.90	\$814.10	\$0.00	\$814.10

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Telephone & Communications						40.71%
1000.42.4203.420302.56210	\$4,403.00	\$5,528.34	\$5,528.34	(\$1,125.34)	\$0.00	(\$1,125.34)
Natural Gas						-25.56%
1000.42.4203.420302.56220	\$11,500.00	\$13,866.48	\$13,866.48	(\$2,366.48)	\$0.00	(\$2,366.48)
Utilities						-20.58%
1000.42.4203.420302.56240	\$0.00	\$849.09	\$849.09	(\$849.09)	\$0.00	(\$849.09)
Oil						0.00%
1000.42.4203.420303.54423	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420303.55300	\$2,000.00	\$713.28	\$713.28	\$1,286.72	\$0.00	\$1,286.72
Telephone & Communications						64.34%
1000.42.4203.420303.56210	\$8,500.00	\$8,987.82	\$8,987.82	(\$487.82)	\$0.00	(\$487.82)
Natural Gas						-5.74%
1000.42.4203.420303.56220	\$11,847.00	\$9,230.22	\$9,230.22	\$2,616.78	\$0.00	\$2,616.78
Utilities						22.09%
1000.42.4203.420304.54423	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420304.55300	\$1,000.00	\$757.51	\$757.51	\$242.49	\$0.00	\$242.49
Telephone & Communications						24.25%
1000.42.4203.420304.56220	\$5,700.00	\$5,759.36	\$5,759.36	(\$59.36)	\$0.00	(\$59.36)
Electricity						-1.04%
1000.42.4203.420304.56240	\$5,000.00	\$2,758.97	\$2,758.97	\$2,241.03	\$0.00	\$2,241.03
Oil						44.82%
1000.42.4209.000000.53015	\$15,000.00	\$17,353.03	\$17,353.03	(\$2,353.03)	\$694.76	(\$3,047.79)
Service Contracts						-20.32%
1000.42.4209.000000.54300	\$1,000.00	\$324.75	\$324.75	\$675.25	\$0.00	\$675.25
Repairs & Maintenance						67.53%
1000.42.4209.000000.54411	\$2,966.09	\$3,188.13	\$3,188.13	(\$222.04)	\$0.00	(\$222.04)
Water/Sewer						-7.49%
1000.42.4209.000000.55300	\$3,500.00	\$2,353.89	\$2,353.89	\$1,146.11	\$0.00	\$1,146.11
Telephone & Communications						32.75%
1000.42.4209.000000.56210	\$6,033.91	\$9,524.84	\$9,524.84	(\$3,490.93)	\$0.00	(\$3,490.93)
Natural Gas						-57.86%
1000.42.4209.000000.56220	\$14,000.00	\$12,005.12	\$12,005.12	\$1,994.88	\$0.00	\$1,994.88
Electricity						14.25%
1000.42.4209.000000.58250	\$10,554.00	\$10,554.00	\$10,554.00	\$0.00	\$0.00	\$0.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Payments to Other Organizations						0.00%
1000.42.4219.000000.51610	\$45,465.00	\$42,828.02	\$42,828.02	\$2,636.98	\$0.00	\$2,636.98
Regular Employees						5.80%
1000.42.4219.000000.51650	\$23,993.86	\$24,295.16	\$24,295.16	(\$301.30)	\$0.00	(\$301.30)
Administrative Assistant						-1.26%
1000.42.4219.000000.53015	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	\$0.00
Service Contracts						0.00%
1000.42.4219.000000.53200	\$2,500.00	\$1,807.57	\$1,807.57	\$692.43	\$0.00	\$692.43
Conferences & Training						27.70%
1000.42.4219.000000.54300	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance						0.00%
1000.42.4219.000000.55300	\$600.00	\$552.34	\$552.34	\$47.66	\$0.00	\$47.66
Telephone & Communications						7.94%
1000.42.4219.000000.56100	\$500.00	\$485.51	\$485.51	\$14.49	\$0.00	\$14.49
General Office Supplies						2.90%
1000.42.4219.000000.56430	\$1,346.00	\$1,345.50	\$1,345.50	\$0.50	\$0.00	\$0.50
Periodicals						0.04%
1000.42.4219.000000.56440	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Investigative Supplies						0.00%
1000.42.4219.000000.56902	\$400.00	\$371.40	\$371.40	\$28.60	\$9.26	\$19.34
Clothing						4.84%
1000.42.4219.000000.58100	\$725.00	\$305.00	\$305.00	\$420.00	\$0.00	\$420.00
Memberships & Dues						57.93%
1000.42.4223.000000.51620	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
Director						0.00%
1000.42.4223.000000.53200	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Conferences & Training						100.00%
1000.42.4223.000000.54100	\$5,000.00	\$3,143.74	\$3,143.74	\$1,856.26	\$0.00	\$1,856.26
Utility Services						37.13%
1000.42.4223.000000.54300	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Repairs & Maintenance						100.00%
1000.42.4223.000000.54405	\$26,000.00	\$34,839.97	\$34,839.97	(\$8,839.97)	\$0.00	(\$8,839.97)
Leases of Equipment						-34.00%
1000.42.4223.000000.55300	\$200.00	\$177.16	\$177.16	\$22.84	\$0.00	\$22.84
Telephone & Communications						11.42%
1000.42.4223.000000.56280	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00

Town of Plymouth

Expenditure Budget Balance Report

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From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Emergency Expenses						100.00%
1000.42.4223.000000.56300	\$650.00	\$648.92	\$648.92	\$1.08	\$0.00	\$1.08
Food/Meal Allowance						0.17%
1000.42.4223.000000.56900	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Other Supplies						100.00%
1000.42.4223.000000.56903	\$55,000.00	\$49,132.73	\$49,132.73	\$5,867.27	\$300.00	\$5,567.27
COVID Related Expenses						10.12%
1000.42.4223.000000.57300	\$5,700.00	\$1,181.02	\$1,181.02	\$4,518.98	\$0.00	\$4,518.98
Equipment - Generators						79.28%
1000.42.4223.000000.58100	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Memberships & Dues						100.00%
1000.43.4301.000000.51600	\$82,008.00	\$81,968.00	\$81,968.00	\$40.00	\$0.00	\$40.00
Department Head						0.05%
1000.43.4301.000000.51903	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Longevity						100.00%
1000.43.4301.000000.53300	\$13,500.00	\$32,179.90	\$32,179.90	(\$18,679.90)	\$0.00	(\$18,679.90)
Other Professional/Tech Services						-138.37%
1000.43.4301.000000.55400	\$722.00	\$580.20	\$580.20	\$141.80	\$0.00	\$141.80
Advertising						19.64%
1000.43.4301.000000.56100	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
General Office Supplies						100.00%
1000.43.4301.000000.58100	\$500.00	\$450.00	\$450.00	\$50.00	\$0.00	\$50.00
Memberships & Dues						10.00%
1000.43.4303.000000.51600	\$70,248.00	\$81,456.83	\$81,456.83	(\$11,208.83)	\$0.00	(\$11,208.83)
Department Head						-15.96%
1000.43.4303.000000.51610	\$310,000.00	\$304,060.45	\$304,060.45	\$5,939.55	\$0.00	\$5,939.55
Regular Employees						1.92%
1000.43.4303.000000.51630	\$29,000.00	\$33,366.43	\$33,366.43	(\$4,366.43)	\$0.00	(\$4,366.43)
Overtime						-15.06%
1000.43.4303.000000.51902	\$6,500.00	\$7,350.00	\$7,350.00	(\$850.00)	\$0.00	(\$850.00)
Call In Pay						-13.08%
1000.43.4303.000000.51903	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.43.4303.000000.52905	\$4,030.00	\$3,029.94	\$3,029.94	\$1,000.06	\$1,000.00	\$0.06
Employee Safety						0.00%
1000.43.4303.000000.53300	\$115,000.00	\$112,597.65	\$112,597.65	\$2,402.35	\$1,928.69	\$473.66

Town of Plymouth

Expenditure Budget Balance Report

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From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Other Professional/Tech Services						0.41%
1000.43.4303.000000.53320	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Environmental Services						0.00%
1000.43.4303.000000.54300	\$80,000.00	\$73,059.52	\$73,059.52	\$6,940.48	\$4,681.58	\$2,258.90
Repairs & Maintenance						2.82%
1000.43.4303.000000.54411	\$660.00	\$659.19	\$659.19	\$0.81	\$0.00	\$0.81
Water/Sewer						0.12%
1000.43.4303.000000.55300	\$2,000.00	\$1,761.36	\$1,761.36	\$238.64	\$0.00	\$238.64
Telephone & Communications						11.93%
1000.43.4303.000000.56210	\$12,000.00	\$12,245.17	\$12,245.17	(\$245.17)	\$0.00	(\$245.17)
Natural Gas						-2.04%
1000.43.4303.000000.56220	\$3,061.00	\$3,305.38	\$3,305.38	(\$244.38)	\$0.00	(\$244.38)
Electricity						-7.98%
1000.43.4303.000000.56300	\$1,500.00	\$1,470.00	\$1,470.00	\$30.00	\$0.00	\$30.00
Food/Meal Allowance						2.00%
1000.43.4303.000000.56600	\$10,000.00	\$9,996.00	\$9,996.00	\$4.00	\$4.00	\$0.00
Supplies - Street Signs						0.00%
1000.43.4303.000000.56902	\$18,000.00	\$19,893.63	\$19,893.63	(\$1,893.63)	\$0.00	(\$1,893.63)
Clothing						-10.52%
1000.43.4307.000000.51630	\$80,000.00	\$79,871.66	\$79,871.66	\$128.34	\$0.00	\$128.34
Overtime						0.16%
1000.43.4307.000000.53300	\$37,000.00	\$18,326.00	\$18,326.00	\$18,674.00	\$0.00	\$18,674.00
Other Professional/Tech Services						50.47%
1000.43.4307.000000.56010	\$42,000.00	\$41,936.17	\$41,936.17	\$63.83	\$1.90	\$61.93
Supplies						0.15%
1000.43.4307.000000.56270	\$230,004.00	\$230,004.11	\$230,004.11	(\$0.11)	\$0.00	(\$0.11)
Salt & Sand						0.00%
1000.43.4307.000000.56900	\$42.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
Other Supplies						0.00%
1000.43.4313.000000.51610	\$132,725.00	\$135,361.17	\$135,361.17	(\$2,636.17)	\$0.00	(\$2,636.17)
Regular Employees						-1.99%
1000.43.4313.000000.51630	\$500.00	\$543.02	\$543.02	(\$43.02)	\$0.00	(\$43.02)
Overtime						-8.60%
1000.43.4313.000000.51900	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
Other Salaries						100.00%
1000.43.4313.000000.51903	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Longevity						0.00%
1000.43.4313.000000.53320	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Environmental Services						0.00%
1000.43.4313.000000.53505	\$1,063.00	\$1,890.00	\$1,890.00	(\$827.00)	\$0.00	(\$827.00)
Testing/Inspections						-77.80%
1000.43.4313.000000.54300	\$155,000.00	\$144,010.92	\$144,010.92	\$10,989.08	\$9,437.95	\$1,551.13
Repairs & Maintenance						1.00%
1000.43.4313.000000.54301	\$10,000.00	\$7,375.00	\$7,375.00	\$2,625.00	\$0.00	\$2,625.00
Building Maintenance						26.25%
1000.43.4313.000000.54305	\$11,500.00	\$10,465.93	\$10,465.93	\$1,034.07	\$406.22	\$627.85
Fleet Repairs & Maintenance						5.46%
1000.43.4313.000000.54411	\$568.00	\$567.69	\$567.69	\$0.31	\$0.00	\$0.31
Water/Sewer						0.05%
1000.43.4313.000000.55300	\$2,000.00	\$1,186.80	\$1,186.80	\$813.20	\$0.00	\$813.20
Telephone & Communications						40.66%
1000.43.4313.000000.56100	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
General Office Supplies						0.00%
1000.43.4313.000000.56170	\$28,000.00	\$26,049.76	\$26,049.76	\$1,950.24	\$2,001.82	(\$51.58)
Maintenance Supplies						-0.18%
1000.43.4313.000000.56210	\$14,000.00	\$14,164.03	\$14,164.03	(\$164.03)	\$0.00	(\$164.03)
Natural Gas						-1.17%
1000.43.4313.000000.56220	\$10,500.00	\$10,618.38	\$10,618.38	(\$118.38)	\$0.00	(\$118.38)
Electricity						-1.13%
1000.43.4313.000000.56260	\$105,000.00	\$89,659.49	\$89,659.49	\$15,340.51	\$1,475.61	\$13,864.90
Gasoline						13.20%
1000.43.4317.000000.51610	\$40,502.00	\$43,671.72	\$43,671.72	(\$3,169.72)	\$0.00	(\$3,169.72)
Regular Employees						-7.83%
1000.43.4317.000000.51630	\$27,000.00	\$33,414.15	\$33,414.15	(\$6,414.15)	\$0.00	(\$6,414.15)
Overtime						-23.76%
1000.43.4317.000000.51903	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.43.4317.000000.53300	\$525,000.00	\$467,346.93	\$467,346.93	\$57,653.07	\$74,655.20	(\$17,002.13)
Other Professional/Tech Services						-3.24%
1000.43.4317.000000.53505	\$13,000.00	\$3,691.65	\$3,691.65	\$9,308.35	\$0.00	\$9,308.35
Testing/Inspections						71.60%
1000.43.4317.000000.54300	\$14,000.00	\$13,577.75	\$13,577.75	\$422.25	\$1,053.67	(\$631.42)

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Repairs & Maintenance						-4.51%
1000.43.4317.000000.54410	\$6,500.00	\$1,781.32	\$1,781.32	\$4,718.68	\$0.00	\$4,718.68
Rental of Land & Buildings						72.60%
1000.43.4317.000000.54411	\$250.00	\$190.10	\$190.10	\$59.90	\$0.00	\$59.90
Water/Sewer						23.96%
1000.43.4317.000000.54421	\$5,000.00	\$900.00	\$900.00	\$4,100.00	\$4,100.00	\$0.00
Disposal						0.00%
1000.43.4317.000000.55300	\$1,000.00	\$1,186.80	\$1,186.80	(\$186.80)	\$0.00	(\$186.80)
Telephone & Communications						-18.68%
1000.43.4317.000000.56220	\$5,500.00	\$4,563.39	\$4,563.39	\$936.61	\$0.00	\$936.61
Electricity						17.03%
1000.43.4317.000000.58130	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Permit Fees						0.00%
1000.43.4329.000000.54412	\$430,000.00	\$428,841.79	\$428,841.79	\$1,158.21	\$0.00	\$1,158.21
Hydrants						0.27%
1000.43.4329.000000.55300	\$2,000.00	\$1,160.98	\$1,160.98	\$839.02	\$0.00	\$839.02
Telephone & Communications						41.95%
1000.43.4329.000000.56225	\$56,000.00	\$47,210.83	\$47,210.83	\$8,789.17	\$12,287.00	(\$3,497.83)
Street Lights						-6.25%
1000.43.4331.000000.51610	\$45,929.00	\$44,692.92	\$44,692.92	\$1,236.08	\$0.00	\$1,236.08
Regular Employees						2.69%
1000.43.4331.000000.51630	\$7,500.00	\$8,484.14	\$8,484.14	(\$984.14)	\$0.00	(\$984.14)
Overtime						-13.12%
1000.43.4331.000000.53015	\$20,000.00	\$18,707.89	\$18,707.89	\$1,292.11	\$338.57	\$953.54
Service Contracts						4.77%
1000.43.4331.000000.54300	\$23,000.00	(\$2,668.74)	(\$2,668.74)	\$25,668.74	\$387.00	\$25,281.74
Repairs & Maintenance						109.92%
1000.43.4331.000000.54411	\$4,000.00	\$4,619.03	\$4,619.03	(\$619.03)	\$0.00	(\$619.03)
Water/Sewer						-15.48%
1000.43.4331.000000.55300	\$25,000.00	\$26,332.46	\$26,332.46	(\$1,332.46)	\$0.00	(\$1,332.46)
Telephone & Communications						-5.33%
1000.43.4331.000000.56010	\$8,000.00	\$7,721.61	\$7,721.61	\$278.39	\$444.44	(\$166.05)
Supplies						-2.08%
1000.43.4331.000000.56220	\$45,000.00	\$47,936.16	\$47,936.16	(\$2,936.16)	\$0.00	(\$2,936.16)
Electricity						-6.52%
1000.43.4331.000000.56240	\$20,000.00	\$20,205.03	\$20,205.03	(\$205.03)	\$0.00	(\$205.03)

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Oil						-1.03%
1000.43.4331.000000.56902	\$500.00	\$584.96	\$584.96	(\$84.96)	\$0.00	(\$84.96)
Clothing						-16.99%
1000.43.4331.433101.54300	\$75,000.00	\$69,117.34	\$69,117.34	\$5,882.66	\$43.00	\$5,839.66
Repairs & Maintenance						7.79%
1000.43.4332.000000.51610	\$0.00	\$1,019.01	\$1,019.01	(\$1,019.01)	\$0.00	(\$1,019.01)
Regular Employees						0.00%
1000.43.4332.000000.53300	\$12,500.00	\$7,671.91	\$7,671.91	\$4,828.09	\$3,309.50	\$1,518.59
Other Professional/Tech Services						12.15%
1000.43.4332.000000.54300	\$8,000.00	\$7,553.10	\$7,553.10	\$446.90	\$164.00	\$282.90
Repairs & Maintenance						3.54%
1000.43.4332.000000.54411	\$300.00	\$157.20	\$157.20	\$142.80	\$0.00	\$142.80
Water/Sewer						47.60%
1000.43.4332.000000.54413	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Town Wide Sewer Use Fees						0.00%
1000.43.4332.000000.56220	\$4,000.00	\$1,623.69	\$1,623.69	\$2,376.31	\$0.00	\$2,376.31
Electricity						59.41%
1000.43.4332.000000.56240	\$1,500.00	\$1,561.93	\$1,561.93	(\$61.93)	\$0.00	(\$61.93)
Oil						-4.13%
1000.43.4332.000000.58250	\$2,500.00	\$1,610.70	\$1,610.70	\$889.30	\$0.00	\$889.30
Payments to Other Organizations						35.57%
1000.43.4341.000000.51600	\$64,958.00	\$67,941.77	\$67,941.77	(\$2,983.77)	\$0.00	(\$2,983.77)
Department Head						-4.59%
1000.43.4341.000000.51630	\$1,200.00	\$1,996.44	\$1,996.44	(\$796.44)	\$0.00	(\$796.44)
Overtime						-66.37%
1000.43.4341.000000.51650	\$1,000.00	\$671.90	\$671.90	\$328.10	\$0.00	\$328.10
Meeting Secretary						32.81%
1000.43.4341.000000.51903	\$375.00	\$475.00	\$475.00	(\$100.00)	\$0.00	(\$100.00)
Longevity						-26.67%
1000.43.4341.000000.53300	\$500.00	\$1,751.19	\$1,751.19	(\$1,251.19)	\$0.00	(\$1,251.19)
Other Professional/Tech Services						-250.24%
1000.43.4341.000000.53510	\$12,000.00	\$13,974.00	\$13,974.00	(\$1,974.00)	\$0.00	(\$1,974.00)
Data Processing Fees						-16.45%
1000.43.4341.000000.55300	\$1,000.00	\$1,161.95	\$1,161.95	(\$161.95)	\$0.00	(\$161.95)
Telephone & Communications						-16.20%
1000.43.4341.000000.56430	\$980.00	\$190.00	\$190.00	\$790.00	\$0.00	\$790.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Periodicals						80.61%
1000.43.4341.000000.56902	\$320.00	\$322.11	\$322.11	(\$2.11)	\$13.88	(\$15.99)
Clothing						-5.00%
1000.43.4341.000000.58100	\$500.00	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00
Memberships & Dues						70.00%
1000.44.4403.000000.53040	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Medical Services						100.00%
1000.44.4403.000000.58250	\$64,415.00	\$64,414.04	\$64,414.04	\$0.96	\$0.00	\$0.96
Payments to Other Organizations						0.00%
1000.44.4406.000000.53010	\$25,000.00	\$30,852.77	\$30,852.77	(\$5,852.77)	\$0.00	(\$5,852.77)
Elderly Transport - Dial a Ride						-23.41%
1000.44.4406.000000.54300	\$2,500.00	\$1,890.57	\$1,890.57	\$609.43	\$0.00	\$609.43
Repairs & Maintenance						24.38%
1000.44.4427.000000.51650	\$1,500.00	\$903.17	\$903.17	\$596.83	\$0.00	\$596.83
Meeting Secretary						39.79%
1000.44.4427.000000.53010	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	\$0.00
Purchased Professional Services						0.00%
1000.44.4427.000000.55400	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Advertising						100.00%
1000.44.4427.000000.56100	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
General Office Supplies						100.00%
1000.44.4427.000000.58100	\$356.00	\$178.00	\$178.00	\$178.00	\$178.00	\$0.00
Memberships & Dues						0.00%
1000.45.4501.000000.51600	\$65,775.00	\$68,945.45	\$68,945.45	(\$3,170.45)	\$0.00	(\$3,170.45)
Department Head						-4.82%
1000.45.4501.000000.51610	\$156,676.00	\$150,188.43	\$150,188.43	\$6,487.57	\$0.00	\$6,487.57
Regular Employees						4.14%
1000.45.4501.000000.51620	\$36,000.00	\$31,006.30	\$31,006.30	\$4,993.70	\$0.00	\$4,993.70
Part Time Employees						13.87%
1000.45.4501.000000.51630	\$200.00	\$177.66	\$177.66	\$22.34	\$0.00	\$22.34
Overtime						11.17%
1000.45.4501.000000.53015	\$28,500.00	\$28,056.56	\$28,056.56	\$443.44	\$676.82	(\$233.38)
Service Contracts						-0.82%
1000.45.4501.000000.53110	\$37,667.00	\$37,261.88	\$37,261.88	\$405.12	\$0.00	\$405.12
Library Services						1.08%
1000.45.4501.000000.53200	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						100.00%
1000.45.4501.000000.54300	\$12,750.00	\$11,123.67	\$11,123.67	\$1,626.33	\$100.94	\$1,525.39
Repairs & Maintenance						11.96%
1000.45.4501.000000.54411	\$750.00	\$621.05	\$621.05	\$128.95	\$0.00	\$128.95
Water/Sewer						17.19%
1000.45.4501.000000.55300	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Telephone & Communications						100.00%
1000.45.4501.000000.55301	\$220.00	\$116.00	\$116.00	\$104.00	\$0.00	\$104.00
Postage						47.27%
1000.45.4501.000000.56100	\$3,000.00	\$2,240.36	\$2,240.36	\$759.64	\$572.15	\$187.49
General Office Supplies						6.25%
1000.45.4501.000000.56210	\$21,380.00	\$16,775.42	\$16,775.42	\$4,604.58	\$0.00	\$4,604.58
Natural Gas						21.54%
1000.45.4501.000000.56220	\$19,400.00	\$14,017.79	\$14,017.79	\$5,382.21	\$0.00	\$5,382.21
Electricity						27.74%
1000.45.4501.000000.56405	\$11,250.00	\$9,545.36	\$9,545.36	\$1,704.64	\$102.73	\$1,601.91
Audio Visual Materials						14.24%
1000.45.4501.000000.56420	\$44,000.00	\$35,226.50	\$35,226.50	\$8,773.50	\$8,356.87	\$416.63
Library Books						0.95%
1000.45.4501.000000.56430	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00
Periodicals						0.00%
1000.45.4501.000000.56900	\$4,400.00	\$3,397.30	\$3,397.30	\$1,002.70	\$356.47	\$646.23
Other Supplies						14.69%
1000.45.4501.000000.56903	\$820.00	\$437.77	\$437.77	\$382.23	\$490.09	(\$107.86)
Safety Supplies - COVID Related						-13.15%
1000.45.4501.000000.58100	\$1,550.00	\$1,165.00	\$1,165.00	\$385.00	\$0.00	\$385.00
Memberships & Dues						24.84%
1000.45.4506.450601.51600	\$4,154.00	\$2,482.96	\$2,482.96	\$1,671.04	\$0.00	\$1,671.04
Department Head						40.23%
1000.45.4506.450601.51610	\$100,500.00	\$101,993.24	\$101,993.24	(\$1,493.24)	\$0.00	(\$1,493.24)
Regular Employees						-1.49%
1000.45.4506.450601.51620	\$20,000.00	\$10,355.55	\$10,355.55	\$9,644.45	\$0.00	\$9,644.45
Part Time/Seasonal Employees						48.22%
1000.45.4506.450601.51630	\$1,000.00	\$157.02	\$157.02	\$842.98	\$0.00	\$842.98
Overtime						84.30%
1000.45.4506.450601.51650	\$1,450.00	\$2,346.71	\$2,346.71	(\$896.71)	\$0.00	(\$896.71)

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Meeting Secretary						-61.84%
1000.45.4506.450601.51903	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.45.4506.450601.52902	\$2,000.00	\$1,598.44	\$1,598.44	\$401.56	\$401.56	\$0.00
Cleaning Allowance						0.00%
1000.45.4506.450601.53300	\$3,000.00	\$2,995.00	\$2,995.00	\$5.00	\$0.00	\$5.00
Other Professional/Tech Services						0.17%
1000.45.4506.450601.54300	\$2,000.00	\$905.40	\$905.40	\$1,094.60	\$750.72	\$343.88
Repairs & Maintenance						17.19%
1000.45.4506.450601.54303	\$4,000.00	\$3,767.77	\$3,767.77	\$232.23	\$0.00	\$232.23
Facilities/Grounds Maintenance						5.81%
1000.45.4506.450601.54400	\$2,500.00	\$1,863.08	\$1,863.08	\$636.92	\$0.00	\$636.92
Rentals						25.48%
1000.45.4506.450601.54411	\$4,600.00	\$3,352.09	\$3,352.09	\$1,247.91	\$0.00	\$1,247.91
Water/Sewer						27.13%
1000.45.4506.450601.55400	\$1,000.00	\$431.18	\$431.18	\$568.82	\$0.00	\$568.82
Advertising						56.88%
1000.45.4506.450601.56010	\$7,500.00	\$5,884.82	\$5,884.82	\$1,615.18	\$1,324.91	\$290.27
Supplies						3.87%
1000.45.4506.450601.56100	\$500.00	\$440.98	\$440.98	\$59.02	\$9.99	\$49.03
General Office Supplies						9.81%
1000.45.4506.450601.56220	\$2,500.00	\$1,207.38	\$1,207.38	\$1,292.62	\$0.00	\$1,292.62
Electricity						51.70%
1000.45.4506.450601.57300	\$57,000.00	\$56,406.80	\$56,406.80	\$593.20	\$0.00	\$593.20
Equipment						1.04%
1000.45.4506.450601.58100	\$850.00	\$105.00	\$105.00	\$745.00	\$270.00	\$475.00
Memberships & Dues						55.88%
1000.45.4506.450602.51625	\$45,000.00	\$45,967.58	\$45,967.58	(\$967.58)	\$0.00	(\$967.58)
Part Time/Seasonal - Rec						-2.15%
1000.45.4506.450602.53240	\$7,500.00	\$3,331.00	\$3,331.00	\$4,169.00	\$0.00	\$4,169.00
Field Trips/Excursions - Rec						55.59%
1000.45.4506.450602.53310	\$11,000.00	\$7,311.00	\$7,311.00	\$3,689.00	\$840.00	\$2,849.00
Contract Services - Rec						25.90%
1000.45.4506.450602.53540	\$6,000.00	\$3,480.00	\$3,480.00	\$2,520.00	\$720.00	\$1,800.00
Sports Officials						30.00%
1000.45.4506.450602.54410	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Town of Plymouth

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Rental of Land & Buildings						100.00%
1000.45.4506.450602.56160	\$7,500.00	\$6,682.76	\$6,682.76	\$817.24	\$799.47	\$17.77
Supplies - Recreation						0.24%
1000.45.4506.450602.57300	\$6,000.00	\$968.85	\$968.85	\$5,031.15	\$64.09	\$4,967.06
Equipment						82.78%
1000.45.4506.450602.59140	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	\$0.00	(\$93,000.00)
Internal Transfers						100.00%
1000.47.4700.000000.58360	\$24,552,027.00	\$21,546,278.50	\$21,546,278.50	\$3,005,748.50	\$0.00	\$3,005,748.50
Board of Education Expenses						12.24%
1000.47.4700.000000.58400	\$0.00	\$995,668.01	\$995,668.01	(\$995,668.01)	\$0.00	(\$995,668.01)
BOE Prior Year Encumbrance Liquidations						0.00%
1000.48.4801.480111.58310	\$531,000.00	\$0.00	\$0.00	\$531,000.00	\$0.00	\$531,000.00
Principal - School 2019 Refunding						100.00%
1000.48.4801.480112.58310	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
Principal - School 2012 Issue						0.00%
1000.48.4801.480113.58310	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00
Principal - School 2014 Refunding						0.00%
1000.48.4801.480117.58310	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Principal - Water Lines 2012 Issue						0.00%
1000.48.4801.480118.58310	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Principal - Water Lines - 2014 Refunding						0.00%
1000.48.4801.480131.58310	\$44,000.00	\$575,000.00	\$575,000.00	(\$531,000.00)	\$0.00	(\$531,000.00)
Principal - General 2019 Refunding						-1206.82%
1000.48.4801.480132.58310	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2012 Issue						0.00%
1000.48.4801.480133.58310	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2013 Issue						0.00%
1000.48.4801.480134.58310	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2018 Issue						0.00%
1000.48.4801.480191.58310	\$377,736.00	\$242,644.44	\$242,644.44	\$135,091.56	\$0.00	\$135,091.56
Principal - Leases & Short Term Financing						35.76%
1000.48.4803.480311.58320	\$166,925.00	\$0.00	\$0.00	\$166,925.00	\$0.00	\$166,925.00
Interest - School 2019 Refunding						100.00%
1000.48.4803.480312.58320	\$14,256.00	\$14,256.26	\$14,256.26	(\$0.26)	\$0.00	(\$0.26)
Interest - School 2012 Issue						0.00%
1000.48.4803.480313.58320	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00

Town of Plymouth

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Interest - School 2014 Refunding						0.00%
1000.48.4803.480317.58320	\$5,950.00	\$22,843.75	\$22,843.75	(\$16,893.75)	\$0.00	(\$16,893.75)
Interest - Water Lines 2012 Issue						-283.93%
1000.48.4803.480318.58320	\$8,026.00	\$8,025.00	\$8,025.00	\$1.00	\$0.00	\$1.00
Interest - Water Lines 2014 Refunding						0.01%
1000.48.4803.480331.58320	\$15,550.00	\$98,425.00	\$98,425.00	(\$82,875.00)	\$0.00	(\$82,875.00)
Interest - General 2019 Refunding						-532.96%
1000.48.4803.480332.58320	\$38,888.00	\$21,993.75	\$21,993.75	\$16,894.25	\$0.00	\$16,894.25
Interest - General 2012 Issue						43.44%
1000.48.4803.480333.58320	\$34,063.00	\$35,593.75	\$35,593.75	(\$1,530.75)	\$0.00	(\$1,530.75)
Interest - General 2013 Issue						-4.49%
1000.48.4803.480334.58320	\$246,650.00	\$246,650.00	\$246,650.00	\$0.00	\$0.00	\$0.00
Interest - General 2018 Issue						0.00%
1000.48.4803.480391.58320	\$29,844.00	\$16,095.00	\$16,095.00	\$13,749.00	\$0.00	\$13,749.00
Interest - Leases and Short Term Financing						46.07%
1000.99.9901.000000.59020	\$705,140.00	\$0.00	\$0.00	\$705,140.00	\$0.00	\$705,140.00
Transfer to Capital Projects						100.00%
1000.99.9902.000000.59020	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Transfer to High School Building Fund						100.00%
1000.99.9999.000000.59025	\$60,000.00	\$8,915.62	\$8,915.62	\$51,084.38	\$183.54	\$50,900.84
Miscellaneous Grant Expenses						84.83%
Fund 1000 Total:	\$42,167,769.00	\$38,658,897.68	\$38,658,897.68	\$3,508,871.32	\$194,237.13	\$3,314,634.19
Grand Total:	\$42,167,769.00	\$38,658,897.68	\$38,658,897.68	\$3,508,871.32	\$194,237.13	\$3,314,634.19

End of Report

Outstanding June 30, 2021 Audit Reports as of 10-7-22 with Submission History

Municipality	June 30, 2021 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date
BRANFORD		not submitted	8/23/2021	235	2/27/2020	58	2/28/2019	59
Status:	According to the Town's finance director, the audit has been with the audit firm's technical review team for some time. There have been a number of follow-up questions posed to the Town which have all been answered. The audit partner in charge is unable to provide a specific projection date for the issuance of the audit report.							
DANBURY		not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time
Status:	OPM is scheduled to meet with the City on October 11th regarding the outstanding audit. An update will be provided to Commissioners at the MFAC meeting on October 12th.							
EAST LYME		not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142
Status:	According to the Town's independent auditor, the audit is in the audit firm's technical review queue and he is hoping that the report will be issued by the middle of October.							
MIDDLETOWN *		not submitted	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time
Status:	According to the Town's independent auditor, The State Single Audit is out of the audit firm's second review process and close to being finalized. The firm is waiting for the City to give its approval to the final expenditures reported and is responding to comments from the City. The auditor is projecting that the report should be finalized and issued during the week of October 10th.							
PROSPECT		not submitted	2/2/2021	33	2/27/2020	58	2/26/2019	57
Status:	OPM met with Prospect's Mayor, the two fee accountants hired by the Town and the Town's independent auditor. The Town now believes that the majority of information has been provided to the auditor and the Town and auditor are in agreement that the audit report would be issued no later than November 15th.							
WEST HAVEN		not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59
Status:	The City believes that the audit report is on schedule to be issued no later than November 30th.							

* financial audit submitted but State Single Audit is still outstanding

DRAFT PROCEDURES AND POLICIES FOR IMPLEMENTING TIER DESIGNATIONS UNDER PA 22-35

1. PA 22-35 became effective as of October 1, 2022. A municipality meeting any one of the following financial or nonfinancial criteria would trigger a Tier 1 designation (MFAC oversight).
 - a. Criteria (f=financial, nf=non-financial)
 - i. A deficit cumulative fund balance (f)
 - ii. A cumulative fund balance of under 5% for the past three fiscal years ended (f)
 - iii. Incurring operating deficits for two consecutive fiscal years and reporting a cumulative fund balance of under 5% for the most current year ended (f)
 - iv. The issuance of tax or revenue anticipation notes for the past 3 fiscal years (f)
 - v. Audit findings identified in the current year that were repeated in the two prior years' audits (nf)
 - vi. An audit report submitted more than twelve months after the municipality's fiscal year end (nf)
 - vii. A bond rating below A from any of the three rating agencies - Fitch, Moody's, S&P (nf)
2. Beginning with the financial and State Single audits for the fiscal year ended June 30, 2022, information from the audit reports shall be used in determining a Tier 1 municipality.
 - a. All Tier 1 criteria, other than bond ratings, are based upon information from the June 30th financial and State Single audits required to be annually filed with OPM by December 31st.
3. OPM's Fiscal Health Monitoring System (FHMS), allows municipalities to access the FHMS portal and electronically enter key financial information from their audit reports into the system as part of their Annual Financial Data Report submission. OPM will use the information from each municipality's AFDR to determine municipalities with a Tier 1 designation.
 - a. Municipalities may request extensions of up to 6-months for submittal of their audit reports past the annual December 31st filing date.
 - b. Under PA 22-35, municipalities are to complete their AFDR by January 31st annually.
 - c. OPM will require municipalities to complete their AFDR by the later of January 31st or 30 days subsequent to their audit report submission dates.
4. OPM's FHMS requires additional information from what municipalities have entered into the system in order to determine all seven criteria for Tier 1 designations. OPM will enter any additional information into FHMS that municipalities did not enter and that is needed for Tier 1 determinations.
 - a. OPM is working with its IT department to further automate the Tier 1 determination process.
 - b. It is recognized that in the past, not all municipalities have completed their AFDR in a timely manner or have simply not completed the reporting. OPM will develop policies to reduce the number of municipalities that are noncompliant with their reporting but will also have a platform for OPM staff to enter financial information on behalf of any noncompliant municipality.

5. OPM will preliminarily identify a Tier 1 municipality once all information is available to determine the municipality's Tier 1 Status. The municipality will be provided with:
 - a. its preliminary Tier 1 status
 - b. The underlying data of the criteria used to preliminarily identify the municipality as Tier 1
 - c. An opportunity for the municipality to notify OPM within 10 business days of its disagreement with the preliminary Tier 1 identification and the reasons why.
 - d. Information on equalized mill rate and state aid shall be included in the report as such information is needed for those municipalities that may seek a Tier II or III designation.
6. After the 10-day period in (5) above has passed, OPM staff shall prepare a report to Commissioners of the MFAC identifying each municipality that has met the Tier I criteria. The report shall include the underlying data and criteria met.
 - a. Reports should include any anomalies/extenuating circumstances identified by OPM. (e.g. Audits submitted on-time in the prior 5 years, however in FY 2022, the City was without a finance director as a result of).
 - b. Reports provided to MFAC on a monthly or bi-weekly basis.
7. MFAC Action After Notification by OPM of a Municipality Meeting Tier 1 Designation
 - a. Commissioners can take no action and decide to discuss at next MFAC meeting
 - i. At MFAC meeting, Commissioners can discuss and after evaluating vote to release the municipality from Tier 1 Designation (and request monitoring by OPM) or Request OPM to schedule a meeting between the municipality and the MFAC
 - b. Commission can request that OPM inform the municipality that the MFAC is requesting to meet with the municipality at the next MFAC meeting.
8. Initial Meeting with a Tier I Municipality
 - a. In preparing for initial meeting, Commissioners may request information from OPM to further evaluate the municipality's fiscal condition (5-year historical data, charts, graphs, etc.)
 - b. MFAC may request information from the Municipality for the initial meeting.
 - c. Municipality meets with MFAC regarding its Tier I status.
9. Actions Subsequent to Initial Meeting Between MFAC and Tier 1 Designated Municipality
 - a. MFAC may release municipality from Tier I designation and request OPM to monitor the municipality.
 - b. MFAC may request a 5-year plan from the municipality (continue at Tier I designation).
 - c. MFAC may recommend to OPM Secretary that the municipality be designated at Tier II or Tier III and provide a report to the Secretary as to why.
 - d. Municipality may request to the Secretary designation at Tier II or Tier III.
 - i. For a Tier II designation, the CEO makes the application. For a Tier III designation, the application can be made by either the CEO or the legislative body.
 - ii. Copy of the application provided to MFAC
 - iii. Municipality must have an equalized mill rate of 30 or more or received 30% or more of its revenues from state aid.

10. OPM Secretary to Decide whether to Designate at Tier II or Tier III based upon MFAC Request or a Tier I municipality Request.
 - a. Municipality Application for Tier II or Tier III Designation:
 - i. Secretary determines whether to designate at a higher tier by evaluating the financial condition of the Tier I municipality based upon review of MFAC reports/findings on the municipality's financial condition.
 - b. MFAC Recommendation for Designation at Tier II or Tier III
 - i. Secretary reviews the report issued by MFAC supporting its recommendation that the municipality be designated at Tier II or Tier III and then approves or rejects the MFAC designation recommendation.
 - ii. If no action taken by the Secretary within 45 days of the MFAC recommendations, the recommendation is deemed as rejected and the municipality continues as a Tier I municipality.
11. Tier II or Tier III Designation Requested Approved by Secretary
 - a. Oversight moved from MFAC to MARB
12. Tier II or Tier III Designation Requested Not Approved by Secretary
 - a. Municipality continues under the oversight of the MFAC
13. Tier I Designated Municipalities and MFAC
 - a. 5-Year plan to be submitted within 30 days after initial meeting with MFAC. 5-year plan to be approved by Commissioners.
 - b. At least one meeting with MFAC within a 6-month period.
 - c. Templates to be provided to the municipality regarding 5-year plan, budget to actual rev. and exp. updates, corrective action plans, etc.
14. Other



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 14, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, December 7, 2022

The next MFAC meeting is scheduled for December 7th 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: 155 172 71#

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the October 12, 2022, meeting
3. Town of Brooklyn
 - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
 - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
 - Status Update:
 - Finance Office staffing
 - Use of ARPA funds and impact on the Town's finances
 - Update on corrective action plans for FY 2021 Audit and Management Letter Findings
 - Status of FY 2022 audit report (timeline/schedule)
 - Other fiscal related matters

4. City of Derby
 - Corrective Action Plan Update and Implementation – City and Board of Education – FY 2021 Audit and Management Letter findings. (Refer to MFAC Letter dated 10/31/22.)
 - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
 - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
 - Status Update:
 - Finance Office staffing – City and Board of Education
 - Use of ARPA funds and impact on the City’s finances
 - Status of FY 2022 audit report (timeline/schedule – City and Board of Education)
 - Other fiscal related matters

5. Town of Hamden
 - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
 - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
 - Status Update:
 - Use of ARPA funds and impact on the Town’s finances
 - Corrective Action Plan Update and Implementation – Town and Board of Education – FY 2021 Audit and Management Letter findings.
 - Status of the FY 2022 audit report (timeline/schedule)
 - Adopted Fund Balance Policy
 - Other fiscal related matters

6. Town of Plymouth
 - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
 - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
 - Status Update:
 - Use of ARPA funds and impact on the Town’s finances
 - Management Letter – FY 2021 Audit
 - Timeline as requested – MFAC Letter dated 10/31/22
 - Updating of FY 2022 records including issuance of the FY 2022 audit report
 - Updating of FY 2023 records
 - Staffing of the Finance Office
 - Other fiscal related matters

7. Other Business
 - a) Status of Outstanding Municipal Audit Reports – June 30, 2021
 - b) Calendar Year 2023 Proposed Meeting Dates
 - c) Other

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

Cc:

Austin Tanner, First Selectman, Town of Brooklyn
Shelley Cates, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby

Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
Secretary of State
State Treasurer's Office

S T A T E O F C O N N E C T I C U T

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION REGULAR

MEETING

WEDNESDAY, October 12, 2022

Meeting Location: Telephonic Meeting

Date/Time: October 12, 2022, at 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission 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
 Simon Jiang, OPM Staff
 William Plummer, OPM Staff
 Emma Riebe, OPM Intern
 Austin Tanner, First Selectman, Town of Brooklyn
 Shelley Cates, Finance Director, Town of Brooklyn
 Walt Mayhew, Chief of Staff, City of Derby
 Nancy Balsys, Deputy Finance Director, City of Derby
 Robert Trainor, Business Manager, Derby Public Schools
 Lauren Garrett, Mayor, Town of Hamden
 Curtis Eatman, Finance Director, Town of Hamden
 Grace Zweig, Finance Director, Town of Plymouth

1. Call to order

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

Commissioner Kennison introduced Emma Riebe and Simon Jiang, two new members of OPM that were attending today's meeting

2. Approval of the Minutes to the June 29, 2022, Meeting

The minutes were unanimously approved by all Commissioners.

3. Town of Brooklyn

First Selectman Tanner introduced Shelley Cates who was promoted by the Town to the Finance Director position. Ms. Cates provided a brief update on the staffing of the finance office. She reminded Commissioners that the Town and Board of Education had a joint finance office, with cross-training at various positions. Updates were also provided on the use of ARPA funds to date and planned usage. Commissioner Kennison noted that the FY 2021-22 budget vs actual results information provided to the Commission indicated an unaudited surplus of \$825,000. She also noted that there were material audit adjustments reported by the auditor in the FY 2021 audit report. Ms. Cates indicated her belief that these were one-time adjustments due to improper recording and would not occur in subsequent fiscal years.

Commissioner Rybacki requested more details regarding the staffing of the finance office especially as it relates to the Board of Education as the information submitted by Brooklyn indicated that the Town was seeking to fill certain positions related to the Board of Education finance. Ms. Cates confirmed that the School's business manager had resigned and that another Board of Education finance staff member had also resigned. Both individuals are schedule to leave over the next two days. Interviews were held last week for the School Business Manager and interviews are scheduled for tomorrow for the other vacancy position.

The Town's FY 2021 audit report included an audit finding dating back to the FY 2019 audit that material adjustments were required to be made to the Town's financial records by the independent auditor due to several areas of internal control weaknesses that led to inaccurate reporting. Commissioner Buch requested an update on the status of correcting those weaknesses including the timely recording of pension activities in the Town's general ledger. Ms. Cates indicated her belief that corrections were made to several of the internal control weaknesses cited by the auditor but that there were several others that either required more guidance from the auditor or that had not been fully corrected. Commissioner Buch recommended that Brooklyn reach out to other towns in regard to policies and procedures that Brooklyn could adopt for its particular

areas of weaknesses. A discussion ensued regarding the WPCA and the internal control deficiencies identified by the auditor and whether the WPCA is part of the Town for accounting and legal purposes. Commissioners LeBlanc and Schuyler agreed that although the external auditor should be able to conclude whether the WPCA should be included as part of the Town's reporting entity for accounting and financial reporting purposes, the Town may need to seek an opinion from its legal counsel to determine whether the WPCA is legally considered independent from the Town. As a result of Commissioner Buch's inquiry, Ms. Cates indicated that she believes that the Town is in a position to issue its FY 2022 audit by the December 31st due date.

Commissioners expressed their appreciation to First Selectman Tanner and Ms. Cates for their presentation.

4. City of Derby

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

Walt Mayhew, the Mayor's Chief of Staff, introduced himself and Nancy Balsys, the City's Assistant Finance Director. Robert Trainor introduced himself as Derby's Board of Education business manager and noted that he was only aware of the need to attend today's meeting fifteen minutes prior to the start time of the meeting. Mr. Mayhew provided an update on staffing of the City's finance office. All vacant positions have been filled except for the finance director. He has recently reached out to the Board of Education to explore the possibility of a consolidated finance office between the City and Board of Education. In regard to ARPA, the Mayor's original recommendation to Board of Alderman to contract with the Naugatuck Valley Council of Governments (NVCOG) was not approved and NVCOG withdrew its offer as the person working for NVCOG that would have administered the ARPA program resigned. The Town is in contractual discussions with an individual with grant writing experience, including ARPA, to administer ARPA and act as its grant writer/administrator on a project by project basis as needed. The Town envisions this to be equivalent to a part-time position for \$20,000 that is available in the Town's FY 2022-23 budget. After discussions with vendors, the City believes it is still on schedule to install a new financial accounting system in fiscal year 2023-24, but the City would have to come to a decision to proceed by March of 2023. Mr. Mayhew and Ms. Balsys provided a description of the corrective action plans that have been implemented as it relates to the City's audit findings. Mr. Trainor addressed certain corrective actions taken by the Board of Education as it relates to its findings.

Commissioner Kennison acknowledged that the number of audit findings had been lowered from the fifteen in the FY 2020 audit to eleven in the FY 2021 audit. However, she is concerned with the City's corrective action plan provided to the Commission for today's meeting. Several of the corrective action plans provided do not seem to directly address the auditor's findings and for those findings that affect the Board of Education, corrective actions to address internal control weaknesses were not provided. She is seeking to ensure that future corrective action plans provided to the Commission

directly address all audit findings whether the finding affects the City or the Board of Education. In addition, the majority of audit findings have been repeated for a number of years and without the proper staffing in place, these findings will be difficult to resolve. Commissioner Buch indicated that the City should prioritize correcting each of the audit findings. Not all findings on its face may appear to be a serious matter but if left unaddressed can lead to significant unanticipated obligations and cash payouts, and ultimately having a consequential effect on the City's fiscal condition. A discussion ensued between Commissioners and the City regarding several of the audit findings and planned corrective actions. Several recommendations were made by Commissioners to address the findings.

Commissioners expressed their appreciation to the City for its presentation.

5. Town of Hamden

Mayor Garrett introduced herself and Finance Director Curtis Eatman. She indicated that the Town's external auditor had already begun audit work as it relates to the FY 2022 audit. Budgetary results for FY 2021-22 indicate a surplus of \$288,000, not including additional receipts from the Sale of Wintergreen School and reductions in spending from planned debt service savings. On a cumulative basis, the Town's unassigned fund balance is projected to increase from \$6.5 million as of June 30, 2021, to \$13.5 million as of June 30, 2022. The proceeds from the sale of Wintergreen School had been placed in the Town's Capital and Nonrecurring Fund. The FY 2021-22 budget assumed a tax collection rate of 98.8% and the Town collected 98% of its tax levy. Mayor Garrett pointed out that the FY 2021-22 budget was the previous administration's budget; subsequent budgets will be based on more conservative tax collection rate assumptions. She referenced the 97.7% assumed tax collection rate that was included in the FY 2022-23 adopted budget. Mayor Garrett described some of the projects that are planned to be financed by ARPA funds subject to approval by Town Council. She referenced the FY 2022-23 adopted budget that was provided for today's meeting. She also described recent hirings by the Town and other initiatives to retain staff for various departments.

Commissioner Rybacki remarked that as part of the Town's plan to restore its fund balance, the Town had completed a number of debt-refinancing to lower debt service costs over the short term and had generated additional one-time revenues such as through the sale of Town properties. Given that these non-recurring revenues and cost savings are scheduled to end in the near future, Commissioner Rybacki inquired whether the Town had a plan to continue to grow its fund balance and not revert to reductions in its fund balance as what had occurred in the past. Mayor Garrett indicated that the FY 2021-22 budget surplus of approximately \$288,000 is a true surplus and did not include the sale of the school or the debt service savings from debt refunding. She agrees that the planned debt service savings did enable the Town to grow its fund balance but believes that the Town has now corrected its finances whereby it will be able to produce balanced budgets not relying on one-time revenues or any debt refunding savings. Commissioner Buch stated that although the Town has made progress in building its fund balance and is projecting an increase to fund balance in FY 2021-22, the Town should continue to seek to generate annual surpluses to grow its

fund balance as the anticipated 5% fund balance as of June 30, 2022, is still considered low. Mayor Garrett indicated that the Town had recently adopted a fund balance policy that indicated a fund balance policy of a minimum of 7%.

Commissioner Genovese inquired about the timing of the issuance of the FY 2021-22 audit report and Mayor Garrett indicated that she believes that the audit is on schedule to be issued by the December 31st due date. Several Commissioners indicated their belief that the Town is moving in the right direction as it relates to its finances. Commissioners expressed their appreciation for Hamden's presentation.

6. Town of Plymouth

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

Grace Zweig introduced herself as Plymouth's Finance Director. She described the results of the FY 2021 audit report that was issued in September and submitted to OPM in October. Several Commissioners indicated their surprise that there were no significant or material internal control weaknesses identified in the FY 2021 audit report as the audit was submitted significantly late with one of the delays being incomplete records caused by the lack of staffing in the finance office. Commissioner Kennison also indicated that the FY 2021 audit was submitted beyond the additional 6-months extension time statutorily allowed and that there was no noncompliance finding identified in the audit. Ms. Zweig indicated that it was her belief that the FY 2021 federal single audit report would soon be issued as there were still some testing needed of CRF funds. In regard to the FY 2022 audit report, it appears likely that the audit report will not be issued by the December 31st due date. A new staff accountant was hired in October of 2022, who will be used to record financial information in the accounting system dating back to July of 2021 and to perform reconciliations. Several Commissioners expressed concerns that the Town has had continual difficulties in updating its financial system records and with timely reconciliations. Even with the recent hiring, the Town may want to explore hiring another staff accountant to get the Town's records updated as soon as possible. Commissioner LeBlanc indicated that the magnitude of the problem with the Town's records and reconciliation appears to be significant, especially as it relates to cash and bank reconciliations. Commissioner Kennison indicated that a letter had been sent to the Mayor several months ago regarding the Town's staffing needs and the need to update the Town's financial records. She suggested that the Town develop a timeline to correct the problems noted by Commissioners. Commissioners requested that OPM transmit a letter to the Mayor on behalf of the Commission regarding the audit/record-keeping/staffing issues.

7. Other Business

Outstanding Audit Reports:

A description was provided by Commissioner Kennison of the causes for the delayed audit reports that are still outstanding. Commissioner LeBlanc indicated he is anticipating that a number of municipalities may be requesting extension requests for submission of their FY 2022 audit reports due to the new GASB lease statement and its

effect.

Draft Policies and Procedures – Implementation of Public Act 22-35:

Mr. Plummer provided a brief overview of the draft document and indicated that OPM would be seeking Commissioners feedback at some point.

Other:

Commissioner Kennison indicated that Commissioner Schuyler would be resigning from the Commission as of December 31st. Commissioners expressed their appreciation for the work he had done on the Commission over his many years serving as a Commissioner.

8. Adjourned.

The Meeting adjourned at 11:35 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Brooklyn MFAC Updates 12/7/2022 - Rev 1

FY22 Budget to Actual

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

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

Attached reports

Financial Office Staffing

1.0 Town Finance Director
1.5 Town Finance Assistant
1.0 BOE Business Manager
1.5 BOE Finance Assistant

ARPA Funds

ARPA Committee has been meeting and received requests through 6/30/2022. They are still determining who to allocate funds to. The committee along with the BOS approved funds to be given to the BOE in the amount of \$135,000 to upgrade their phone systems but have not expensed yet. The committee held an informational Town Forum 11/28/2022 Expenses to date:

\$112.50	Recording Secretary
\$159.00	Advertising
\$11,071.00	Administration NECCOG
\$11,342.5	Total To Date

FY21 Audit Findings

We are continuing to seek guidance from auditors on corrective actions in updating our policies and procedures manual.

Status of FY2022 Audit

Currently underway and hopeful for a completed on time audit.

Other Fiscal Related Matters

WPCA - We met with the WPCA Chairman, Bob Kiley to discuss the plan we want to put in place. He was to discuss at their meeting on 11/30. It was canceled due to lack of quorum. He did express agreement with the plan. I outlined below.

1. Town Treasurer to be added to all accounts with all banks.
2. Set up access to use our accounting software for all entries.
3. Outline procedures to align with our current procedure.
4. Bank reconciliations to be done by the Finance Department.
5. Create a centralized storage of records space for ease of access.

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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To Date:6/30/2022

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

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	(\$25,481,027.00)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22
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End of Report

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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Budget Balance

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

Town of Brooklyn

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

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Budget Balance

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

Town of Brooklyn

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Budget Balance

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

Town of Brooklyn

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

Account Type: EXPENDITURE

 Print Detail

 Include PreEncumbrance

 Print accounts with zero balance

 Include Inactive Accounts

 Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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

Account Type: EXPENDITURE

 Print Detail

 Include PreEncumbrance

 Print accounts with zero balance

 Include Inactive Accounts

 Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.80.8013.53010

\$58,000.00

\$16,295.00

\$16,295.00

\$41,705.00

\$0.00

\$41,705.00

Contracted Services-Storm Water Mgmt

71.91%

FUND: 1005

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

End of Report

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.41000 Property Taxes Returned / Refunded	\$25,000.00	\$28,183.04	\$28,183.04	(\$3,183.04)	\$0.00	(\$3,183.04) -12.73%
1005.00.0000.41111 Property Taxes Current	(\$18,258,133.00)	(\$10,521,214.15)	(\$10,521,214.15)	(\$7,736,918.85)	\$0.00	(\$7,736,918.85) 42.38%
1005.00.0000.41112 Property Taxes Prior	(\$160,000.00)	(\$98,193.81)	(\$98,193.81)	(\$61,806.19)	\$0.00	(\$61,806.19) 38.63%
1005.00.0000.41113 Property Taxes Interest & Liens	(\$70,000.00)	(\$37,489.45)	(\$37,489.45)	(\$32,510.55)	\$0.00	(\$32,510.55) 46.44%
1005.00.0000.41114 Property Taxes Motor Veh. Supplemental	(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)	\$0.00	(\$230,000.00) 100.00%
1005.00.0000.42000 Building Permit	(\$155,000.00)	(\$53,884.40)	(\$53,884.40)	(\$101,115.60)	\$0.00	(\$101,115.60) 65.24%
1005.00.0000.42001 Zoning Permits	(\$9,000.00)	(\$2,705.00)	(\$2,705.00)	(\$6,295.00)	\$0.00	(\$6,295.00) 69.94%
1005.00.0000.42202 Fire Marshal Fees	(\$1,500.00)	(\$330.00)	(\$330.00)	(\$1,170.00)	\$0.00	(\$1,170.00) 78.00%
1005.00.0000.42203 Planning & Zoning Fees	(\$7,000.00)	(\$3,518.00)	(\$3,518.00)	(\$3,482.00)	\$0.00	(\$3,482.00) 49.74%
1005.00.0000.42204 Inland Wetlands Fees	(\$2,000.00)	(\$904.00)	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00) 54.80%
1005.00.0000.42205 ZBA Fees	(\$1,500.00)	(\$502.00)	(\$502.00)	(\$998.00)	\$0.00	(\$998.00) 66.53%
1005.00.0000.42213 Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00) 100.00%
1005.00.0000.42415 Pistol Permits	(\$4,000.00)	(\$1,610.00)	(\$1,610.00)	(\$2,390.00)	\$0.00	(\$2,390.00) 59.75%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.43000 Bingo Permits	(\$200.00)	(\$40.00)	(\$40.00)	(\$160.00)	\$0.00	(\$160.00) 80.00%
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%
1005.00.0000.43304 Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00) 100.00%
1005.00.0000.43308 Motor Vehicle Fines	(\$1,315.00)	(\$870.00)	(\$870.00)	(\$445.00)	\$0.00	(\$445.00) 33.84%
1005.00.0000.43311 Telecommunications	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00) 100.00%
1005.00.0000.43312 Municipal Grants-in-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00) 100.00%
1005.00.0000.43314 Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
1005.00.0000.43317 Misc Election Grant	\$0.00	(\$1,759.56)	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56 0.00%
1005.00.0000.43320 Z Recs	(\$61,834.00)	(\$38,843.00)	(\$38,843.00)	(\$22,991.00)	\$0.00	(\$22,991.00) 37.18%
1005.00.0000.43354 Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
1005.00.0000.43355 Municipalities Nips Environment Fees	(\$15,000.00)	(\$11,983.78)	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22) 20.11%
1005.00.0000.43600 P.I.L.O.T. State Property	(\$127,664.00)	\$0.00	\$0.00	(\$127,664.00)	\$0.00	(\$127,664.00) 100.00%
1005.00.0000.44000 Apartment Inspection Fees	(\$500.00)	(\$150.00)	(\$150.00)	(\$350.00)	\$0.00	(\$350.00) 70.00%
1005.00.0000.44102 Recording Fees-Town Clerk	(\$80,000.00)	(\$22,416.65)	(\$22,416.65)	(\$57,583.35)	\$0.00	(\$57,583.35) 71.98%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.44104 Copier Fees	(\$10,000.00)	(\$2,867.50)	(\$2,867.50)	(\$7,132.50)	\$0.00	(\$7,132.50) 71.33%
1005.00.0000.44403 Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$15,452.00)	(\$15,452.00)	(\$7,048.00)	\$0.00	(\$7,048.00) 31.32%
1005.00.0000.44404 Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$1,675.40)	(\$1,675.40)	(\$324.60)	\$0.00	(\$324.60) 16.23%
1005.00.0000.44405 Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$37,849.80)	(\$37,849.80)	(\$49,950.20)	\$0.00	(\$49,950.20) 56.89%
1005.00.0000.44406 Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$2,653.80)	(\$2,653.80)	\$1,853.80	\$0.00	\$1,853.80 -231.73%
1005.00.0000.44407 Transfer Station Fees-#5 Fridges	(\$500.00)	(\$310.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00) 38.00%
1005.00.0000.44408 Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$80.00)	(\$80.00)	(\$120.00)	\$0.00	(\$120.00) 60.00%
1005.00.0000.44409 Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$583.00)	(\$583.00)	(\$417.00)	\$0.00	(\$417.00) 41.70%
1005.00.0000.44410 Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$122.63)	(\$122.63)	(\$677.37)	\$0.00	(\$677.37) 84.67%
1005.00.0000.44412 Transfer Station Fees-Scrap Metal	(\$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)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.44709 Recreation Fees	(\$307,690.00)	(\$234,511.31)	(\$234,511.31)	(\$73,178.69)	\$0.00	(\$73,178.69) 23.78%
1005.00.0000.46101 Interest	(\$2,500.00)	(\$2,334.18)	(\$2,334.18)	(\$165.82)	\$0.00	(\$165.82) 6.63%
1005.00.0000.47201 Health Department Rent	(\$36,660.00)	(\$9,051.90)	(\$9,051.90)	(\$27,608.10)	\$0.00	(\$27,608.10) 75.31%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.47202 Community Center Rental Fees	(\$500.00)	(\$310.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00) 38.00%
1005.00.0000.48422 Conveyance Tax	(\$140,000.00)	(\$68,333.44)	(\$68,333.44)	(\$71,666.56)	\$0.00	(\$71,666.56) 51.19%
1005.00.0000.48423 Miscellaneous Income	(\$1,000.00)	(\$18,928.51)	(\$18,928.51)	\$17,928.51	\$0.00	\$17,928.51 -1792.85%
1005.00.0000.48424 Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00) 100.00%
FUND: 1005	(\$26,932,173.00)	(\$12,899,818.23)	(\$12,899,818.23)	(\$14,032,354.77)	\$1,000.00	(\$14,033,354.77)

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$26,932,173.00)

(\$12,899,818.23)

(\$12,899,818.23)

(\$14,032,354.77)

\$1,000.00

(\$14,033,354.77)

End of Report

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4101.51900 BOF-Recording Secretary	\$1,750.00	\$400.00	\$400.00	\$1,350.00	\$0.00	\$1,350.00 77.14%
1005.41.4101.53400 BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.41.4101.53410 BOF-Financing & Accounting	\$23,535.00	\$6,000.00	\$6,000.00	\$17,535.00	\$17,535.00	\$0.00 0.00%
1005.41.4101.55400 BOF-Advertising & Legal Notices	\$2,500.00	\$509.60	\$509.60	\$1,990.40	\$0.00	\$1,990.40 79.62%
1005.41.4101.55500 BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00 100.00%
1005.41.4111.51900 BOS-Recording Secretary-Payroll	\$1,200.00	\$987.50	\$987.50	\$212.50	\$0.00	\$212.50 17.71%
1005.41.4111.51901 BOS-Wages	\$7,902.00	\$2,634.00	\$2,634.00	\$5,268.00	\$5,268.00	\$0.00 0.00%
1005.41.4111.53010 BOS-Professional Affiliations	\$15,499.00	\$15,023.10	\$15,023.10	\$475.90	\$0.00	\$475.90 3.07%
1005.41.4111.53200 BOS-Meetings	\$800.00	\$398.03	\$398.03	\$401.97	\$0.00	\$401.97 50.25%
1005.41.4111.55400 BOS-Advertising & Legal Notices	\$1,000.00	\$343.20	\$343.20	\$656.80	\$559.00	\$97.80 9.78%
1005.41.4111.55800 BOS-Transportation	\$1,500.00	\$39.28	\$39.28	\$1,460.72	\$671.49	\$789.23 52.62%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4117.51610 Administration-Wages	\$390,889.00	\$139,246.16	\$139,246.16	\$251,642.84	\$257,949.86	(\$6,307.02) -1.61%
1005.41.4117.51620 Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.51630 Administration-Wages OT	\$1,800.00	\$700.71	\$700.71	\$1,099.29	\$0.00	\$1,099.29 61.07%
1005.41.4117.53220 Administration-Training/Prof Development	\$4,600.00	\$929.00	\$929.00	\$3,671.00	\$2,640.00	\$1,031.00 22.41%
1005.41.4117.54000 Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00 100.00%
1005.41.4117.55400 Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.41.4131.51610 Assessor-Wages	\$113,982.00	\$45,190.44	\$45,190.44	\$68,791.56	\$68,854.64	(\$63.08) -0.06%
1005.41.4131.51620 Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4131.53010 Assessor-Professional Affiliations	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4131.53220 Assessor-Professional Development	\$1,000.00	\$30.00	\$30.00	\$970.00	\$0.00	\$970.00 97.00%
1005.41.4131.53341 Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38 0.00%
1005.41.4131.53343 Assessor-Web Hosting	\$7,072.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00 100.00%
1005.41.4131.53400 Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4131.53510 Assessor-Data Processing	\$13,583.00	\$13,583.50	\$13,583.50	(\$0.50)	\$0.00	(\$0.50) 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4131.55400 Assessor-Advertising & Legal Notices	\$70.00	\$31.20	\$31.20	\$38.80	\$0.00	\$38.80 55.43%
1005.41.4131.55500 Assessor-Printing & Publications	\$1,780.00	\$568.16	\$568.16	\$1,211.84	\$0.00	\$1,211.84 68.08%
1005.41.4131.55800 Assessor-Travel, Meetings & Field Work	\$700.00	\$347.26	\$347.26	\$352.74	\$0.00	\$352.74 50.39%
1005.41.4131.56430 Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00 100.00%
1005.41.4135.51610 Revenue Collector-Wages	\$107,876.00	\$42,772.83	\$42,772.83	\$65,103.17	\$65,207.96	(\$104.79) -0.10%
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 Affiliations	\$850.00	\$240.00	\$240.00	\$610.00	\$400.00	\$210.00 24.71%
1005.41.4135.53020 Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200 Revenue Collector-Meetings	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00 85.00%
1005.41.4135.53510 Revenue Collector-Data Processing	\$5,700.00	\$5,670.00	\$5,670.00	\$30.00	\$0.00	\$30.00 0.53%
1005.41.4135.55400 Revenue Collector-Advertising & Legal Notice	\$950.00	\$129.00	\$129.00	\$821.00	\$129.00	\$692.00 72.84%
1005.41.4135.55500 Revenue Collector-Printing & Publications	\$4,800.00	\$4,232.76	\$4,232.76	\$567.24	\$0.00	\$567.24 11.82%
1005.41.4135.55800 Revenue Collector-Transportation	\$1,100.00	\$178.51	\$178.51	\$921.49	\$116.13	\$805.36 73.21%
1005.41.4135.58101 Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4139.53020 Legal Counsel-Legal Services-Town	\$25,000.00	\$1,225.25	\$1,225.25	\$23,774.75	\$0.00	\$23,774.75 95.10%
1005.41.4139.53021 Legal Counsel-Labor Counsel	\$3,500.00	\$132.00	\$132.00	\$3,368.00	\$0.00	\$3,368.00 96.23%
1005.41.4147.51610 Town Clerk-Wages	\$107,792.00	\$42,885.79	\$42,885.79	\$64,906.21	\$65,041.90	(\$135.69) -0.13%
1005.41.4147.51620 Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4147.53010 Town Clerk-Professional Affiliations	\$450.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4147.53400 Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
1005.41.4147.53505 Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.41.4147.53506 Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4147.53511 Town Clerk-Indexing & Recording	\$17,500.00	\$5,042.51	\$5,042.51	\$12,457.49	\$9,600.00	\$2,857.49 16.33%
1005.41.4147.55400 Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00 100.00%
1005.41.4147.55800 Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00 100.00%
1005.41.4149.51610 Elections-Registrars-Wages	\$15,754.00	\$4,693.36	\$4,693.36	\$11,060.64	\$8,770.64	\$2,290.00 14.54%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4149.51620 Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$8,359.29	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71 20.57%
1005.41.4149.53010 Elections-Registrars-Professional Affiliations	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00 10.00%
1005.41.4149.53201 Elections-Registrars-Referendum	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00 100.00%
1005.41.4149.53220 Elections-Registrars-In-Service-Training	\$4,590.00	\$845.00	\$845.00	\$3,745.00	\$0.00	\$3,745.00 81.59%
1005.41.4149.53300 Elections-Registrars-Technology Upgrades	\$4,072.00	\$1,095.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09 42.88%
1005.41.4149.55400 Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$373.65	\$373.65	\$826.35	\$0.00	\$826.35 68.86%
1005.41.4149.55500 Elections-Registrars-Printing & Publications	\$8,175.00	\$2,812.68	\$2,812.68	\$5,362.32	\$0.00	\$5,362.32 65.59%
1005.41.4149.55800 Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00 100.00%
1005.41.4149.55801 Election-Registrars - Meals	\$1,200.00	\$524.89	\$524.89	\$675.11	\$226.30	\$448.81 37.40%
1005.41.4149.56900 Elections-Registrars-Other Supplies	\$300.00	\$237.77	\$237.77	\$62.23	\$0.00	\$62.23 20.74%
1005.41.4151.51610 Land Use -Wages	\$127,467.00	\$48,413.38	\$48,413.38	\$79,053.62	\$78,449.51	\$604.11 0.47%
1005.41.4151.51620 Land Use -Wages PT	\$13,868.00	\$6,014.53	\$6,014.53	\$7,853.47	\$8,731.58	(\$878.11) -6.33%
1005.41.4151.53010 Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4151.53020 Land Use -Legal Services	\$1,000.00	\$425.20	\$425.20	\$574.80	\$0.00	\$574.80 57.48%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4151.53200 Land Use -Professional Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.41.4151.53220 Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.41.4151.53300 Land Use -GIS/Software	\$15,000.00	\$4,652.94	\$4,652.94	\$10,347.06	\$0.00	\$10,347.06 68.98%
1005.41.4151.55800 Land Use -Transportation	\$1,500.00	\$207.58	\$207.58	\$1,292.42	\$75.63	\$1,216.79 81.12%
1005.41.4151.57330 Land Use -Furniture & Fixtures	\$1,000.00	\$115.00	\$115.00	\$885.00	\$0.00	\$885.00 88.50%
1005.41.4153.51900 Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$1,400.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00 0.00%
1005.41.4153.53020 Planning & Zoning-Legal Services	\$10,000.00	\$458.25	\$458.25	\$9,541.75	\$0.00	\$9,541.75 95.42%
1005.41.4153.53200 Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00 100.00%
1005.41.4153.53220 Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.53400 Planning & Zoning-Other Professional Services	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4153.55500 Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4154.51900 Ag Commission-Wages-Recording Secretary	\$1,000.00	\$375.00	\$375.00	\$625.00	\$625.00	\$0.00 0.00%
1005.41.4154.53200 Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4154.53220 Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4154.55500 Ag Commission-Printing & Publications	\$200.00	\$135.00	\$135.00	\$65.00	\$0.00	\$65.00 32.50%
1005.41.4154.56010 Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.41.4155.51900 ZBA-Wages-Recording Secretary	\$600.00	\$122.50	\$122.50	\$477.50	\$0.00	\$477.50 79.58%
1005.41.4155.53020 ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
1005.41.4155.53400 ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4155.55400 ZBA-Advertising & Legal Notices	\$250.00	\$281.76	\$281.76	(\$31.76)	\$0.00	(\$31.76) -12.70%
1005.41.4155.55500 ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00 100.00%
1005.41.4161.53022 Probate Court-NE Regional Probate	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4163.51900 Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$300.00	\$300.00	\$900.00	\$0.00	\$900.00 75.00%
1005.41.4163.53020 Inland Wetlands-Legal Fees	\$3,500.00	\$448.50	\$448.50	\$3,051.50	\$0.00	\$3,051.50 87.19%
1005.41.4163.53200 Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
1005.41.4163.53400 Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4163.55400 Inland Wetlands-Advertising & Legal Notices	\$500.00	\$821.02	\$821.02	(\$321.02)	\$0.00	(\$321.02) -64.20%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4163.55500 Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
1005.41.4171.51900 Conservation-Wages-Recording Secretary	\$1,500.00	\$625.00	\$625.00	\$875.00	\$875.00	\$0.00 0.00%
1005.41.4171.53220 Conservation-Training	\$250.00	\$215.00	\$215.00	\$35.00	\$0.00	\$35.00 14.00%
1005.41.4171.56900 Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1005.41.4173.51900 Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4184.54301 Town Hall-Building Repairs	\$5,000.00	\$5,724.84	\$5,724.84	(\$724.84)	\$791.64	(\$1,516.48) -30.33%
1005.41.4184.54411 Town Hall-Water	\$260.00	\$92.20	\$92.20	\$167.80	\$167.80	\$0.00 0.00%
1005.41.4184.54412 Town Hall-Sewer Use Fees	\$726.00	\$825.00	\$825.00	(\$99.00)	\$0.00	(\$99.00) -13.64%
1005.41.4184.55300 Town Hall-Internet & Website Maint.	\$8,407.00	\$7,203.10	\$7,203.10	\$1,203.90	\$1,200.08	\$3.82 0.05%
1005.41.4184.55302 Town Hall-Telephone	\$10,164.00	\$3,634.99	\$3,634.99	\$6,529.01	\$5,370.01	\$1,159.00 11.40%
1005.41.4184.56100 Town Hall-Custodial Supplies	\$800.00	\$138.98	\$138.98	\$661.02	\$0.00	\$661.02 82.63%
1005.41.4184.56220 Town Hall-Electricity	\$7,200.00	\$2,066.47	\$2,066.47	\$5,133.53	\$4,533.53	\$600.00 8.33%
1005.41.4184.56240 Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00 100.00%
1005.41.4184.56904 Town Hall-Paper Goods/Toiletries	\$600.00	\$270.97	\$270.97	\$329.03	\$0.00	\$329.03 54.84%

Town of Brooklyn

General Ledger - On Demand Report

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4185.53300 Central Supplies-Computer Service	\$24,800.00	\$8,355.26	\$8,355.26	\$16,444.74	\$11,465.93	\$4,978.81 20.08%
1005.41.4185.54420 Central Supplies-Equipment Rental	\$25,600.00	\$9,435.60	\$9,435.60	\$16,164.40	\$12,915.52	\$3,248.88 12.69%
1005.41.4185.55301 Central Supplies-Postage	\$13,000.00	\$10,725.00	\$10,725.00	\$2,275.00	\$0.00	\$2,275.00 17.50%
1005.41.4185.56120 Central Supplies-Office Supplies	\$8,500.00	\$2,780.08	\$2,780.08	\$5,719.92	\$1,724.70	\$3,995.22 47.00%
1005.41.4185.57330 Central Supplies-Office Equipment	\$2,000.00	\$233.53	\$233.53	\$1,766.47	\$303.95	\$1,462.52 73.13%
1005.41.4186.51900 Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
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/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4199.51900 Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4199.53220 Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1005.41.4199.55400 Bd of Assessment-Advertising/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4201.53530 Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00 100.00%
1005.42.4201.53550 Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00 100.00%
1005.42.4201.53551 Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4203.51900 Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$750.00	\$750.00	\$1,000.00	\$1,125.00	(\$125.00) -7.14%
1005.42.4203.52300 Fire Facilities-Retirement Program	\$57,600.00	\$22,800.00	\$22,800.00	\$34,800.00	\$33,300.00	\$1,500.00 2.60%
1005.42.4203.52701 FIRE Facilities LAP Ins	\$37,942.00	\$37,809.79	\$37,809.79	\$132.21	\$0.00	\$132.21 0.35%
1005.42.4203.53531 Fire Facilities-Ambulance Service	\$13,607.00	\$13,607.21	\$13,607.21	(\$0.21)	\$0.00	(\$0.21) 0.00%
1005.42.4203.53532 Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$48,198.00	\$48,198.00	\$48,198.00	\$48,198.00	\$0.00 0.00%
1005.42.4203.53533 Fire Facilities-Mortlake Fire Department	\$134,922.00	\$67,461.00	\$67,461.00	\$67,461.00	\$67,461.00	\$0.00 0.00%
1005.42.4203.54411 Fire Facilities-Water	\$115,674.00	\$39,328.04	\$39,328.04	\$76,345.96	\$76,345.96	\$0.00 0.00%
1005.42.4206.51610 Homeland Security-Wages	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
1005.42.4206.51900 Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.42.4206.53200 Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4206.55500 Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4206.56120 Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.42.4206.56220 Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.58904 Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4207.55010 Emergency Services-Medical Intercept Program	\$24,000.00	\$6,263.40	\$6,263.40	\$17,736.60	\$17,736.60	\$0.00 0.00%
1005.42.4207.55013 Emergency Services-QVEC 911	\$19,802.00	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03 0.00%
1005.42.4207.55015 Emergency Services-Social Services/Veterans	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15) 0.00%
1005.42.4213.51610 Building Office-Wages	\$75,758.00	\$30,107.73	\$30,107.73	\$45,650.27	\$45,706.51	(\$56.24) -0.07%
1005.42.4213.51620 Building Office-Wages PT	\$6,933.00	\$3,007.37	\$3,007.37	\$3,925.63	\$4,365.22	(\$439.59) -6.34%
1005.42.4213.53010 Building Office-Professional Affiliations	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00 100.00%
1005.42.4213.53020 Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.53220 Building Office-Training	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00 14.29%
1005.42.4213.53300 Building Office-Software	\$5,500.00	\$1,990.00	\$1,990.00	\$3,510.00	\$0.00	\$3,510.00 63.82%
1005.42.4213.53400 Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.55500 Building Office-Printing & Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4213.55800 Building Office-Transportation/Mileage	\$5,000.00	\$2,019.15	\$2,019.15	\$2,980.85	\$2,980.85	\$0.00 0.00%
1005.42.4213.56010 Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.56430 Building Office-Code Books	\$800.00	\$287.00	\$287.00	\$513.00	\$0.00	\$513.00 64.13%

Town of Brooklyn

General Ledger - On Demand Report

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From Date:7/1/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4213.57330 Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$697.48	\$1,802.52 72.10%
1005.42.4213.58000 Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
1005.42.4215.53400 Animal Control-Contractual Service	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30) 0.00%
1005.42.4219.51610 Fire Marshal-Wages	\$47,564.00	\$19,014.79	\$19,014.79	\$28,549.21	\$29,269.76	(\$720.55) -1.51%
1005.42.4219.51630 Fire Marshal-Wages OT	\$600.00	\$817.94	\$817.94	(\$217.94)	\$0.00	(\$217.94) -36.32%
1005.42.4219.51640 Fire Marshal - Wages Emergency	\$9,000.00	\$3,931.37	\$3,931.37	\$5,068.63	\$211.08	\$4,857.55 53.97%
1005.42.4219.53200 Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4219.54300 Fire Marshal-Vehicle Maintenance	\$500.00	\$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	\$230.64	\$230.64	\$769.36	\$791.36	(\$22.00) -2.20%
1005.42.4219.56900 Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4219.57390 Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4303.51610 Roads & Drainage-Wages	\$354,463.00	\$132,484.95	\$132,484.95	\$221,978.05	\$182,730.49	\$39,247.56 11.07%
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%

Town of Brooklyn

General Ledger - On Demand Report

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From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4303.51630 Roads & Drainage-Wages OT	\$2,500.00	\$683.64	\$683.64	\$1,816.36	\$0.00	\$1,816.36 72.65%
1005.43.4303.51632 Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4303.54104 Roads & Drainage-Tree Removal	\$50,000.00	\$26,235.00	\$26,235.00	\$23,765.00	\$0.00	\$23,765.00 47.53%
1005.43.4303.54420 Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50 88.42%
1005.43.4303.55012 Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$150.00	\$150.00	\$550.00	\$0.00	\$550.00 78.57%
1005.43.4303.55400 Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
1005.43.4303.56011 Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$1,469.84	\$1,469.84	\$2,330.16	\$0.00	\$2,330.16 61.32%
1005.43.4303.56012 Roads & Drainage-Hand Tools	\$2,750.00	\$801.71	\$801.71	\$1,948.29	\$150.00	\$1,798.29 65.39%
1005.43.4303.56101 Roads & Drainage-Traffic Control Signs	\$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	\$64,779.31	\$64,779.31	\$160,220.69	\$101,336.78	\$58,883.91 26.17%
1005.43.4303.56220 Roads & Drainage-Electricity	\$17,760.00	\$5,711.35	\$5,711.35	\$12,048.65	\$12,048.65	\$0.00 0.00%
1005.43.4303.57393 Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$632.52	\$632.52	\$1,367.48	\$150.00	\$1,217.48 60.87%
1005.43.4303.58102 Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.43.4305.54500 Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4307.51620 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 Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
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 & Chemicals	\$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 Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.43.4313.54304 Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$15,502.34	\$15,502.34	\$24,497.66	\$0.00	\$24,497.66 61.24%
1005.43.4313.54305 Maint. of Equip-Truck Repair Parts	\$15,000.00	\$9,184.01	\$9,184.01	\$5,815.99	\$235.00	\$5,580.99 37.21%
1005.43.4313.56013 Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$1,923.87	\$1,923.87	\$4,076.13	\$250.00	\$3,826.13 63.77%
1005.43.4313.56014 Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$2,615.27	\$2,615.27	\$9,384.73	\$250.00	\$9,134.73 76.12%
1005.43.4313.56260 Maint. of Equip-Gasoline	\$7,000.00	\$2,094.68	\$2,094.68	\$4,905.32	\$1,343.87	\$3,561.45 50.88%
1005.43.4313.56261 Maint. of Equip-Diesel Fuel	\$16,000.00	\$4,437.51	\$4,437.51	\$11,562.49	\$0.00	\$11,562.49 72.27%
1005.43.4313.56262 Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.43.4313.56905 Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$1,615.35	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65 59.62%

Town of Brooklyn

General Ledger - On Demand Report

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4317.51620 Resource Recovery-Wages PT	\$48,793.00	\$18,339.22	\$18,339.22	\$30,453.78	\$26,488.84	\$3,964.94 8.13%
1005.43.4317.51900 Resource Recovery-Wages-Recording Secretary	\$360.00	\$120.00	\$120.00	\$240.00	\$0.00	\$240.00 66.67%
1005.43.4317.53400 Resource Recovery-Contractual Service	\$185,400.00	\$61,885.80	\$61,885.80	\$123,514.20	\$123,771.60	(\$257.40) -0.14%
1005.43.4317.54306 Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$39.99	\$39.99	\$4,960.01	\$0.00	\$4,960.01 99.20%
1005.43.4317.54400 Resource Recovery-Rental	\$1,560.00	\$625.00	\$625.00	\$935.00	\$1,125.00	(\$190.00) -12.18%
1005.43.4317.54411 Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00 100.00%
1005.43.4317.54421 Resource Recovery-Disposal Charges	\$121,200.00	\$33,513.18	\$33,513.18	\$87,686.82	\$73,976.44	\$13,710.38 11.31%
1005.43.4317.55302 Resource Recovery-Telephone	\$720.00	\$275.24	\$275.24	\$444.76	\$444.76	\$0.00 0.00%
1005.43.4317.55500 Resource Recovery-Printing & Publications	\$500.00	\$541.99	\$541.99	(\$41.99)	\$0.00	(\$41.99) -8.40%
1005.43.4317.56220 Resource Recovery-Electricity	\$3,000.00	\$649.04	\$649.04	\$2,350.96	\$2,350.96	\$0.00 0.00%
1005.43.4317.56906 Resource Recovery-Bag Expense	\$6,000.00	\$5,771.50	\$5,771.50	\$228.50	\$0.00	\$228.50 3.81%
1005.43.4317.58103 Resource Recovery-Permits	\$1,130.00	\$1,140.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00) -0.88%
1005.43.4327.56900 Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4397.54301 61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4397.54411 61 South Main St-Water Fees	\$800.00	\$232.46	\$232.46	\$567.54	\$567.54	\$0.00 0.00%
1005.43.4397.54412 61 South Main St-Sewer Use Fees	\$743.00	\$825.00	\$825.00	(\$82.00)	\$0.00	(\$82.00) -11.04%
1005.43.4397.56210 61 South Main St-Fuel/Gas Heating	\$3,500.00	\$488.65	\$488.65	\$3,011.35	\$3,411.35	(\$400.00) -11.43%
1005.43.4397.56220 61 South Main St-Electricity	\$4,620.00	\$1,093.60	\$1,093.60	\$3,526.40	\$3,526.40	\$0.00 0.00%
1005.43.4398.53512 95 Rukstela Rd-Internet	\$2,304.00	\$912.21	\$912.21	\$1,391.79	\$1,391.79	\$0.00 0.00%
1005.43.4398.54102 95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.43.4398.54301 95 Rukstela Rd-Building Repair	\$2,500.00	\$1,037.00	\$1,037.00	\$1,463.00	\$0.00	\$1,463.00 58.52%
1005.43.4398.54302 95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$2,100.13	\$2,100.13	(\$100.13)	\$0.00	(\$100.13) -5.01%
1005.43.4398.55302 95 Rukstela Rd-Telephone	\$1,728.00	\$757.96	\$757.96	\$970.04	\$922.04	\$48.00 2.78%
1005.43.4398.56100 95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
1005.43.4398.56210 95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4398.56220 95 Rukstela Rd-Electricity	\$5,700.00	\$2,344.75	\$2,344.75	\$3,355.25	\$3,355.25	\$0.00 0.00%
1005.44.4401.55981 Health Operations-United Service Youth	\$6,976.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55982 Health Operations-Last Green Valley	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00 0.00%

Town of Brooklyn

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.44.4401.55988 Health Operations-Eastern Ct Conservation District	\$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 to End Homelessness	\$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	\$63,383.00	\$63,382.50	\$63,382.50	\$0.50	\$0.00	\$0.50 0.00%
1005.44.4401.55991 Health Operations-Day Kimball Healthcare	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992 Health Operations-Senior Center	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993 Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994 Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55995 Health Operations-United Services	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997 Health Operations-Access Agency	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00 66.67%
1005.44.4401.55999 Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.45.4501.53513 Library-Library Services	\$153,678.00	\$76,839.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00 0.00%
1005.45.4503.51610 Recreation-Wages	\$114,946.00	\$25,599.94	\$25,599.94	\$89,346.06	\$70,237.27	\$19,108.79 16.62%
1005.45.4503.51620 Recreation-Wages PT	\$223,586.00	\$129,795.38	\$129,795.38	\$93,790.62	\$7,069.00	\$86,721.62 38.79%
1005.45.4503.51630 Recreation-Wages OT	\$1,000.00	\$298.64	\$298.64	\$701.36	\$0.00	\$701.36 70.14%

Town of Brooklyn

General Ledger - On Demand Report

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4503.51900 Recreation-Wages Recording Secretary	\$1,500.00	\$750.00	\$750.00	\$750.00	\$1,000.00	(\$250.00) -16.67%
1005.45.4503.53400 Recreation-Other Professional Services	\$27,000.00	\$12,713.44	\$12,713.44	\$14,286.56	\$0.00	\$14,286.56 52.91%
1005.45.4503.55400 Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00 100.00%
1005.45.4503.56120 Recreation-Recreation Supplies	\$18,000.00	\$2,489.40	\$2,489.40	\$15,510.60	\$181.98	\$15,328.62 85.16%
1005.45.4503.56900 Recreation-Spooky Nights	\$14,500.00	\$9,030.78	\$9,030.78	\$5,469.22	\$1,248.00	\$4,221.22 29.11%
1005.45.4505.51610 Park Maint.-Wages	\$50,440.00	\$19,521.25	\$19,521.25	\$30,918.75	\$31,033.94	(\$115.19) -0.23%
1005.45.4505.51620 Park Maint.-Wages PT	\$33,648.00	\$11,214.72	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28 66.67%
1005.45.4505.51630 Park Maint.-Wages OT	\$3,000.00	\$2,037.00	\$2,037.00	\$963.00	\$0.00	\$963.00 32.10%
1005.45.4505.54300 Park Maint.-Vehicle Maintenance	\$3,000.00	\$116.30	\$116.30	\$2,883.70	\$0.00	\$2,883.70 96.12%
1005.45.4505.54301 Park Maint.-Building & Grounds Repairs	\$10,000.00	\$8,424.91	\$8,424.91	\$1,575.09	\$2,720.00	(\$1,144.91) -11.45%
1005.45.4505.54304 Park Maint.-Equipment Maint. Repair	\$6,000.00	\$2,479.99	\$2,479.99	\$3,520.01	\$11.12	\$3,508.89 58.48%
1005.45.4505.54307 Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.45.4505.55302 Park Maint.-Telephone	\$2,000.00	\$688.90	\$688.90	\$1,311.10	\$1,015.10	\$296.00 14.80%
1005.45.4505.55800 Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4505.56011 Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$137.61	\$137.61	\$1,262.39	\$0.00	\$1,262.39 90.17%
1005.45.4505.56220 Park Maint.-Electricity	\$5,000.00	\$2,482.30	\$2,482.30	\$2,517.70	\$1,357.70	\$1,160.00 23.20%
1005.45.4505.56260 Park Maint.-Gasoline	\$8,000.00	\$2,326.06	\$2,326.06	\$5,673.94	\$239.14	\$5,434.80 67.94%
1005.45.4505.56261 Park Maint.-Diesel Fuel	\$1,000.00	\$144.43	\$144.43	\$855.57	\$0.00	\$855.57 85.56%
1005.45.4505.56900 Park Maint.-Other Supplies	\$20,000.00	\$1,950.00	\$1,950.00	\$18,050.00	\$1,835.37	\$16,214.63 81.07%
1005.45.4595.58902 Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00 100.00%
1005.45.4596.53512 Community Center-Internet & TV	\$1,560.00	\$579.13	\$579.13	\$980.87	\$980.87	\$0.00 0.00%
1005.45.4596.54306 Community Center-Building Repairs	\$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	\$1,200.00	\$218.94	\$218.94	\$981.06	\$621.06	\$360.00 30.00%
1005.45.4596.54412 Community Center-Sewer Use Fees	\$1,452.00	\$1,650.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00) -13.64%
1005.45.4596.56210 Community Center-Fuel/Gas Heating	\$2,400.00	\$431.05	\$431.05	\$1,968.95	\$1,968.95	\$0.00 0.00%
1005.45.4596.56220 Community Center-Electricity	\$4,560.00	\$1,575.88	\$1,575.88	\$2,984.12	\$2,984.12	\$0.00 0.00%
1005.45.4596.56900 Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.45.4597.53512 Green Bldg-Internet	\$3,312.00	\$2,469.93	\$2,469.93	\$842.07	\$3,842.07	(\$3,000.00) -90.58%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4597.54306 Green Bldg-Building Repairs	\$4,500.00	\$1,237.85	\$1,237.85	\$3,262.15	\$1,021.44	\$2,240.71 49.79%
1005.45.4597.54307 Green Bldg-Senior Center Repairs	\$1,500.00	\$424.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00 71.73%
1005.45.4597.54411 Green Bldg-Water Fees	\$1,720.00	\$486.27	\$486.27	\$1,233.73	\$1,233.73	\$0.00 0.00%
1005.45.4597.54412 Green Bldg-Sewer Use Fees	\$2,200.00	\$2,475.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00) -12.50%
1005.45.4597.55302 Green Bldg-Telephone	\$4,320.00	\$502.75	\$502.75	\$3,817.25	\$781.25	\$3,036.00 70.28%
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	\$3,300.00	\$773.42	\$773.42	\$2,526.58	\$2,526.58	\$0.00 0.00%
1005.45.4597.56220 Green Bldg-Electricity	\$8,295.00	\$2,722.61	\$2,722.61	\$5,572.39	\$5,029.39	\$543.00 6.55%
1005.45.4598.55014 Transit District-NE CT Transit District	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25) 0.00%
1005.45.4599.56900 Special Programs-Christmas Lighting	\$2,000.00	\$220.00	\$220.00	\$1,780.00	\$332.00	\$1,448.00 72.40%
1005.45.4599.56901 Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.45.4599.56902 Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$86.00	\$1,914.00 95.70%
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%
1005.48.4898.53023 Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.48.4898.58310 Long Term Debt-Principal	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.4898.58320 Long Term Debt-Interest	\$164,800.00	\$83,920.00	\$83,920.00	\$80,880.00	\$80,900.00	(\$20.00) -0.01%
1005.48.4899.58252 Short Term Debt-Payment Killingly School	\$227,250.00	\$198,000.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00 12.87%
1005.48.4899.58255 Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50 0.00%
1005.48.9800.53900 Contingency-Transfers	\$50,000.00	\$850.00	\$850.00	\$49,150.00	\$850.00	\$48,300.00 96.60%
1005.49.4900.57390 Capital Outlay-Capital Equipment	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00 0.00%
1005.50.5000.52100 Fringe Benefits-Life Insurance	\$4,750.00	\$2,233.00	\$2,233.00	\$2,517.00	\$2,465.00	\$52.00 1.09%
1005.50.5000.52200 Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$54,568.17	\$54,568.17	\$79,509.83	\$60,192.79	\$19,317.04 14.41%
1005.50.5000.52300 Fringe Benefits-Pension/Retirement Expense	\$161,946.00	\$182,543.86	\$182,543.86	(\$20,597.86)	\$0.00	(\$20,597.86) -12.72%
1005.50.5000.52301 Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00 100.00%
1005.50.5000.52600 Fringe Benefit-Unemployment Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.50.5000.52800 Fringe Benefit-Health & Dental Insurance	\$382,482.00	\$199,885.48	\$199,885.48	\$182,596.52	\$216,020.99	(\$33,424.47) -8.74%
1005.50.5001.52700 Municipal Insurance-Workers Compensation	\$89,475.00	\$44,717.31	\$44,717.31	\$44,757.69	\$44,718.69	\$39.00 0.04%
1005.50.5001.52701 Municipal Insurance-LAP	\$49,749.00	\$22,216.04	\$22,216.04	\$27,532.96	\$21,028.96	\$6,504.00 13.07%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.50.5001.52702	\$14,000.00	\$20,710.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)
Municipal Insurance-Cyber Security						-47.93%
1005.80.8013.53010	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00
Contracted Services-Storm Water Mgmt						98.65%
FUND: 1005	\$6,391,397.00	\$3,200,889.09	\$3,200,889.09	\$3,190,507.91	\$2,146,617.80	\$1,043,890.11

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	\$6,391,397.00	\$3,200,889.09	\$3,200,889.09	\$3,190,507.91	\$2,146,617.80	\$1,043,890.11
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End of Report

December MFAC Meeting Narrative

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

Staffing update – City Finance Department

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

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

A quick review of the postings on the Government Financial Officers Association of CT for the position of Finance Director supported the administration's concerns. Based upon that information and the data provided by the Connecticut Council of Municipalities, The administration will be recommending that the BoAA raised the salary for the position to \$125,000. It will additionally ask that the Board of Apportionment and Taxation at its December meeting appropriate \$3,000 for employment advertising for this and other vacant positions.

Staffing Update – BOE Finance Department

The BoE has been working with Twin Lakes consulting for reconciling purposes. They hired a Business Manager in June of 2022. They have also hired an Accounts Payable Specialist in October. To provide aid to the Business Manager, they have also contracted with an Accounts Payable Temp to assist with entering and verifying ACH transactions in their financial system. Accounts payable Temp and Twin Lakes contractor split the duties of reconciling and verify accuracy then post to General Ledger.

Impact of ARPA and other grant applications/administration

The administration has engaged a consulting group RightNau Consulting, headed by Natasha Nau, who also serves as the Finance Director for the neighboring town of Beacon Falls to research, apply for and administer grants on behalf of the city. She will work with the Deputy Finance Director.

New Financial System

The city is preparing an RFP for the replacement of the existing finance software. It is expected that the successful vendor can be chosen and the migration to the new system begun in late 1Q23.

21-22 Audit Report

The city Finance Department, School Business Manager, Superintendent, and Chief of Staff met with the auditor on 11/30 to review the findings and ensure that steps necessary to satisfy the findings were being put in place. Such actions, as well as a quick review of the content and tone in the Corrective Action Plan Update and Implementation Report, demonstrates the overwhelming desire on the part of the City and the BOE to eliminate the auditor's findings in his 21-22 report from future audits. At that meeting, a review of the progress of completing the audit on time was done and the auditor indicated that 50% of the tasks necessary were already complete, which he stated was a vast improvement over last year.

22-23 Tax Revenues

Property Tax revenues for 22-23 are at 57% after the first five (5) months of the fiscal year. This is a good indicator that the projected tax revenues for the FY have a high probability of being collected.

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

Finding ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	1Q F22-23	4Q F22-23	The city has two funds that were not utilizing the financial accounting software a police seizure grant fund and the library board fund. The police grant fund was siloed into the G/L. The library fund will be by the end of the fiscal year. The BOE has two funds a student activity fund and an athletic fund.
2	21.2	Bank Reconciliations and Approval of Bank Reconciliations	A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.	City	Fully Implemented	1Q F22-23		
3	21.3	Availability of financial information	The city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.	City	Fully Implemented	2Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education		BOE				The BoE is making progress with making sure all invoices are received as close to the Fiscal Year end as possible. Remaining invoices will be moved to following year as a liability if products and/or services have not been received in a timely manner.
5	21.5	Reconciliation of - City and Board of Education Accounts	The deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.	City & BOE	Fully Implemented	4Q F22-23		The BoE contracted additional hours for accounts payable temp to assist with with entering and verifying ACH transactions in financial system. Accounts payable temp and Twin Lakes contractor split the duties. Verify accuracy then post to General Ledger.
6	21.6	Cash Account Activity- General Fund Operating and Board of Education	The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created.	City & BOE		4Q F21-22		Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
7	21.7	Compensated Absences-City		City	Partially Implemented	2Q F22-23	3Q F22-23	We have researched and entered the data into the automated payroll system and are creating a report for each employee to acknowledge their allotment or seek an adjustment based on evidence they can provide.
8	21-8	Parking Authority revenuesnot recorded on acrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented	2Q F22-23		
9	21-9	Comingling of Funds The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.		BOE	Partially Implemented	2Q FY22-23	1Q FY23-24	Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
10	21-10	Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	Transactions involved are minimal and will be posted even when net zero.	City	Fully Implemented	2QF22		
11	21-11	11 Federal and State Single Audit Schedules	The city will create a dedicated fund in the financial system to track grant revenues and expenditures.	City & BOE	Partially Implemented	2Q F22-23	4Q F22-23	The BoE has established a grant account. Invoices are being paid out of the operating account. BoE is moving funds from grant account to cover the grant expenses.

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	21,092.45	-1,092.45	105.5%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	4,350.00	-850.00	124.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	403,951.48	-193,951.48	192.4%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			58,892.37	-58,892.37	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	283,386.91	-45,007.91	118.9%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	72,000.00		100.0%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	249,277.36	-102.36	100.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	789,460.80	-5,560.80	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	79,363.40	-39,363.40	198.4%
6000-690-6950-0000 FORGIVENESS OF DEBT			17,558.16	-17,558.16	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	935,000.00	1,257,763.60	-322,763.60	134.5%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	9,351.00	-3,511.00	160.1%
6000-690-6962-0000 CITY PRESERVATION FEES			9,575.00	-9,575.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	526,000.00	-496,000.00	1753.3%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	43,895.00	-5,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	57,380.97	57,479.03	50.0%
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			243.51	-243.51	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,991,585.42	48,982,113.14	9,472.28	100.0%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,991,585.42	49,013,359.06	-21,773.64	100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	58,653.88		2,179.12	96.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	59,978.89		-4,326.89	107.8%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	81,229.50		-3,008.50	103.8%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	924.58		75.42	92.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	1,257.96		-57.96	104.8%
1100-310-0311-0000 ADVERTISING		3,000.00	430.17		2,569.83	14.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	359.42		140.58	71.9%
Department Total 1100	202,406.00	205,406.00	207,834.40		-2,428.40	101.2%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	100.0%
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,500.00		500.00	87.5%
Department Total 1201	4,000.00	4,000.00	3,500.00		500.00	87.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	84,467.24		-0.24	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	103,304.42		-146.42	100.1%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	40,280.53		1,379.47	96.7%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	1,500.00	1,500.00			100.0%
1300-280-0280-0000 EDUCATION	3,000.00	4,123.58	4,123.58			100.0%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,090.42	3,089.44		0.98	100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	38,275.00	38,266.09		8.91	100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	272,286.00	287,275.00	286,031.30		1,243.70	99.6%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	3,433.89		16.11	99.5%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25		2,881.75	80.8%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	1,845.37		2,754.63	40.1%
Department Total 1500	47,903.00	49,503.00	43,850.51		5,652.49	88.6%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,194.50		1,805.50	97.5%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	59,741.31		31,258.69	65.6%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,964.50	5,963.00	4,572.50	79.7%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	50,047.97		9,952.03	83.4%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	191,948.28	5,963.00	53,588.72	78.7%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 FLAGSHIP CALLS	35,000.00	72,315.27	65,555.27		6,760.00	90.7%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	20,682.00	17,342.28		3,339.72	83.9%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	41,412.34		1,587.66	96.3%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	2,000.00	708.17		1,291.83	35.4%
Department Total 1700	109,000.00	138,997.27	125,018.06		13,979.21	89.9%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR		5,280.00	4,800.00		480.00	90.9%
Department Total 1800		5,280.00	4,800.00		480.00	90.9%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,538.50		461.50	96.2%
2100-390-0391-0000 BANKING SERVICES		33,000.00	32,927.69		72.31	99.8%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	107,497.35		-57,497.35	215.0%
Department Total 2100	62,000.00	95,000.00	151,963.54		-56,963.54	160.0%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	543,695.00	462,874.52		80,820.48	85.1%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	500.00		500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	662,502.00	552,506.52		109,995.48	83.4%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	999,459.41		-349,459.41	153.8%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	37,297.08			100.0%
2300-390-0390-0000 CITY OPEB EXPENSES	10,000.00	24,000.00	24,000.00			100.0%
Department Total 2300	1,372,000.00	1,411,297.08	1,760,756.49		-349,459.41	124.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	295,800.49		-3,909.49	101.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	2,345,082.80		-247,692.80	111.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	13,890.61		5,813.39	70.5%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	198,159.00	-788,216.86		986,375.86	-397.8%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			469.56		-469.56	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	356,055.59		-96,055.59	136.9%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	5,600,844.04		-1,589,319.04	139.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	587,285.00	322,310.12		264,974.88	54.9%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE			3,000.00		-3,000.00	
Department Total 2400	7,517,954.00	7,517,954.00	8,180,536.35		-662,582.35	108.8%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	54,836.00	27,672.20		27,163.80	50.5%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	102,665.30		492.70	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	109,999.76		0.24	100.0%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	10,000.00			100.0%
2500-150-0153-0000 BOOKKEEPER		34,478.00	34,477.62		0.38	100.0%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	1,377.72		622.28	68.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,074.77		1,925.23	61.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	27,791.58		6,958.42	80.0%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	11,363.41		636.59	94.7%
Department Total 2500	299,502.00	367,502.00	328,843.72		38,658.28	89.5%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	470,355.06		91,300.94	83.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	30,610.75		19,389.25	61.2%
Department Total 2600	611,656.00	611,656.00	500,965.81		110,690.19	81.9%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	-388.00	2,946.00		-3,334.00	-759.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	70,271.00	70,234.04		36.96	99.9%
2800-110-0112-0000 CLERK WAGES	11,843.00	5,440.89	5,440.78		0.11	100.0%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	4,142.11	2,655.00		1,487.11	64.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	12,625.00	12,337.64		287.36	97.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	115,050.00	93,551.00	93,918.46		-367.46	100.4%
ASSESSOR 2900						

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	48,266.40		-946.40	102.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,844.52		-284.52	100.6%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,114.00		686.00	61.9%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,479.38		220.62	91.8%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total 2900	127,790.00	127,790.00	117,114.30		10,675.70	91.6%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00	2,181.72		913.28	70.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	4,678.75		71.25	98.5%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	7,972.17		187.83	97.7%
Department Total 3000	17,605.00	17,605.00	16,432.64		1,172.36	93.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	128,689.53		-54.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	110,939.07		-47.07	100.0%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	261,319.20		-112.20	100.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	191,276.00		-82.00	100.0%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	624,724.80		-77,351.80	114.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	1,620,008.96		86,835.04	94.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	5,854.34		-186.34	103.3%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	43,371.48		19,332.52	69.2%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	935,000.00	949,356.17		-14,356.17	101.5%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	21,220.00		740.00	96.6%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	51,591.28		-12.28	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	36,687.52		-1,687.52	104.8%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	2,790.00		1,210.00	69.8%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	11,563.33		29,839.67	27.9%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	377,062.70	386,453.69		-9,390.99	102.5%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	48,638.91		1,444.09	97.1%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	48,447.36		-3.36	100.0%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	14,350.00		1,350.00	91.4%
3100-140-0144-0000 FTO	2,900.00	2,900.00	540.00		2,360.00	18.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	442.52		457.48	49.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	750.00		450.00	62.5%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,821.14		628.86	91.6%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,041.41		458.59	89.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,538.20		726.80	86.2%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,960.51		39.49	98.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	180.00		20.00	90.0%
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	581.72		418.28	58.2%
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,695.92		104.08	97.3%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,642.00		358.00	88.1%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	1,980.00		15.00	99.2%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	1,225.00		275.00	81.7%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	8,254.05		4,445.95	65.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	228.50		21.50	91.4%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,800.42		199.58	99.4%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,431.52		225.48	86.4%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	1,666.13		133.87	92.6%
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	35,122.45		677.55	98.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	228.25		1,571.75	12.7%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,985.00		15.00	99.3%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,000.00			100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	897.00		3.00	99.7%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,736.43		263.57	98.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	28,379.38		0.62	100.0%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	5,755.00		920.00	86.2%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,849.98		150.02	96.2%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES		119,292.00	119,291.00		1.00	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3100	4,067,943.00	4,981,841.70	4,928,153.45		53,688.25	98.9%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,334.40		500.60	91.4%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,400.00	18,051.16		6,348.84	74.0%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000 YANKEEGAS	31,500.00	21,500.00	21,500.00			100.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	3,498.00			100.0%
3200-230-0233-0000 COMCAST	10,343.00	11,343.00	11,309.39		33.61	99.7%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	3,948.00		28,052.00	12.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	7,077.50		544.50	92.9%
3200-280-0280-0000 EDUCATIONAL	17,640.00	16,640.00	21,368.79		-4,728.79	128.4%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	500.00	336.68		163.32	67.3%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	27,440.00	25,862.96		1,577.04	94.3%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	92,200.95	92,179.17		21.78	100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	2,600.00	1,500.00		1,100.00	57.7%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	19,771.00	19,528.45		242.55	98.8%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	4,329.15		1,670.85	72.2%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,350.00		150.00	90.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	22,750.00	22,659.40		90.60	99.6%
3200-460-0461-0000 HOSE	9,982.00	13,632.00	13,611.25		20.75	99.8%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,400.00	14,104.77		295.23	97.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	3,994.00		6.00	99.9%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	265.00		235.00	53.0%
Department Total 3200	325,880.00	399,180.95	358,349.69		40,831.26	89.8%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,500.00	1,500.00	480.11		1,019.89	32.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	840.00		60.00	93.3%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05	1,440.00	202.95	89.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	3,510.00		990.00	78.0%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	3,139.84		1,360.16	69.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	8,327.00	1,440.00	8,233.00	54.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	80,952.04		-0.04	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	8,250.00		3,194.00	72.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	11,000.00		444.00	96.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	500.00			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,208.80		291.20	93.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	906.35		193.65	82.4%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	230.39		519.61	30.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	3,760.18		239.82	94.0%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	113,327.76		5,913.24	95.0%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	265,838.00	265,743.01		94.99	100.0%
Department Total 3600	255,838.00	265,838.00	265,743.01		94.99	100.0%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	11,628.03		-1,628.03	116.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	44,139.00			44,139.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,856.10		150,143.90	24.9%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	589,934.00	351,340.25		238,593.75	59.6%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,890.80		0.20	100.0%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	402,810.66		-6,269.66	101.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	200,850.37		12,743.63	94.0%

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001 GENERAL FUND

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4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	225,825.44		-6,923.44	103.2%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	16,155.00		1,845.00	89.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	35,895.58		-5,895.58	119.7%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	67,272.77		-272.77	100.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,853.05		2,546.95	52.8%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,809.08		7,190.92	20.1%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	10,601.33		1,098.67	90.6%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,355.29		1,644.71	45.2%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	27,110.08	-345.42	235.34	99.1%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,322.65		677.35	77.4%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,091.80	136.20	3,022.00	73.1%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	32,621.62	29.33	27,349.05	54.4%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,692.04		2,607.96	58.6%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,225.57		2,004.43	52.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	16,440.50		3,559.50	82.2%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,015.61		1,984.39	50.4%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	17,286.48		7,713.52	69.1%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	10,000.00	10,724.04		-724.04	107.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	12,000.00	4,438.87		7,561.13	37.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	3,480.50		6,519.50	34.8%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	103,109.60	2,581.40	159,128.00	39.9%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	40,282.04		4,717.96	89.5%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,833.00		867.00	67.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	3,563.78		1,436.22	71.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,280.98		1,219.02	72.9%
Department Total 4100	1,736,971.00	1,706,971.00	1,416,956.39	2,401.51	287,613.10	83.2%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,299.56		2,700.44	75.5%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	19,538.42		9,461.58	67.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	29,671.93		9,328.07	76.1%

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4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,005.10		244.90	89.1%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	8,600.58		4,899.42	63.7%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	134,577.53		97,422.47	58.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,445.76		-195.76	106.0%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	9,377.26		6,822.74	57.9%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	28,158.14		6,841.86	80.5%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	26,027.58		-4,027.58	118.3%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	18,560.03		12,439.97	59.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,191.17		-291.17	132.4%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	31,063.30		3,936.70	88.8%
Department Total 4200	470,100.00	470,100.00	320,516.36		149,583.64	68.2%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	283.87		166.13	63.1%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	15,912.16		8,087.84	66.3%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,152,727.00	1,139,758.20		12,968.80	98.9%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	142,969.00	130,527.36		12,441.64	91.3%
4300-380-0380-0000 SUPPLIES	900.00	900.00	900.00			100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	2,985.06		14.94	99.5%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	5,009.99		1,490.01	77.1%
Department Total 4300	1,306,146.00	1,336,146.00	1,299,526.64		36,619.36	97.3%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	24,000.00			100.0%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	66,057.26		6,906.74	90.5%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	15,662.78		-790.78	105.3%
5100-110-0114-0000 LIFEGUARDS	6,825.00	825.00			825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,506.40		405.60	97.5%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	4,300.00	3,357.00		943.00	78.1%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	8,299.83	0.80	699.37	92.2%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	27,500.00	27,334.29		165.71	99.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	17,608.82	116.77	1,274.41	93.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,900.00	4,250.39		649.61	86.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	2,450.00	2,393.09		56.91	97.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	

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5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,473.20		26.80	99.5%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,174.82		825.18	58.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	5,885.40		1,114.60	84.1%
Department Total 5100	226,926.00	222,726.00	208,003.28	117.57	14,605.15	93.4%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	18,592.50		647.50	96.6%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	7,517.50		542.50	93.3%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	2,394.50		1,325.50	64.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	1,522.00		478.00	76.1%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	241.00		759.00	24.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00	685.46		68.54	90.9%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	14,200.00	10,364.37		3,835.63	73.0%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	377.80		122.20	75.6%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	1,308.00		492.00	72.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	1,503.80		496.20	75.2%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	8,025.00	7,187.81		837.19	89.6%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	2,500.00	1,994.10		505.90	79.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	2,155.40		344.60	86.2%
Department Total 5200	65,100.00	406,589.75	393,781.99		12,807.76	96.8%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	100,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	85,509.00			100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	

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5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	328,518.00	328,518.00	318,187.00		10,331.00	96.9%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	53,993.00	52,791.56		1,201.44	97.8%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	44,419.17		-828.17	101.9%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	33,247.89		9,140.11	78.4%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	144,303.12		2,982.88	98.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	58,124.76		-2,910.76	105.3%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	6,065.42		5,504.58	52.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,650.00		850.00	66.0%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00		300.99	199.01	60.2%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	3,897.34	2,652.52	16,450.14	28.5%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	10,732.14		4,267.86	71.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,714.01		285.99	90.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,136.92		863.08	71.2%
5500-180-0180-0000 EQUIPMENT	7,500.00	8,500.00	8,454.39		45.61	99.5%
5500-180-0181-0000 FURNITURE	1,000.00	7,200.00	6,956.81		243.19	96.6%
5500-220-0220-0000 UTILITIES	10,500.00	14,700.00	10,998.78		3,701.22	74.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,350.00	4,347.60		2.40	99.9%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,830.74		69.26	96.4%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,174.74		25.26	98.9%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	6,530.41	300.30	2,169.29	75.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	32,050.00	30,312.56		1,737.44	94.6%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	46,146.37		4,353.63	91.4%
Department Total 5500	569,837.00	569,837.00	477,834.73	3,253.81	88,748.46	84.4%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	23,686.00	22,907.14		778.86	96.7%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT	30,000.00	30,000.00	26,388.76		3,611.24	88.0%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	13,086.56		-1,982.56	117.9%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,700.00		300.00	90.0%

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6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,025.25		974.75	51.3%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	357.00		1,643.00	17.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,927.22		1,572.78	65.0%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	129,391.93		22,199.07	85.4%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	29,999.84		0.16	100.0%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	150.00			100.0%
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	848,395.37		-499,168.08	242.9%
6300-660-6655-0000 STERLING OPERA HOUSE			-1,500.00		1,500.00	
Department Total 6300	116,150.00	455,377.29	940,129.71		-484,752.42	206.5%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			550.00		-550.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	2,500.00			100.0%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,676.94		1,323.06	81.1%
Department Total 6400	9,500.00	9,500.00	8,726.94		773.06	91.9%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	51,646.40		-6.40	100.0%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	45,905.60		-5.60	100.0%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	17,671.30		6,546.70	73.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,512.00		1,188.00	56.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,901.28		4,098.72	68.5%
6800-230-0231-0000 GAS	9,500.00	10,500.00	10,120.29		379.71	96.4%
6800-230-0232-0000 WATER	900.00	900.00	435.10		464.90	48.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-250-0250-0000 TRANSPORTATION	11,000.00	10,000.00	320.00		9,680.00	3.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	3,147.56		44.44	98.6%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,511.80		840.20	84.3%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	10,838.24		4,951.76	68.6%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	18,835.00		10,285.00	64.7%
Department Total 6800	220,720.00	220,720.00	176,844.57		43,875.43	80.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	23,780.00		6,380.00	78.8%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	161.60		688.40	19.0%
6900-210-0210-0000 TELEPHONES	750.00	750.00	533.07		216.93	71.1%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	29,477.36		10,522.64	73.7%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	1,462.97		-362.97	133.0%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	91.51		8.49	91.5%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	3,118.73		181.27	94.5%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	9,395.00	9,228.20		166.80	98.2%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	3,605.00			3,605.00	
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	17,203.48		7,796.52	68.8%
Department Total 6900	114,860.00	114,860.00	85,056.92		29,803.08	74.1%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	1,976,764.00	1,921,294.51		55,469.49	97.2%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00	345,556.63		2.37	100.0%
7100-600-0205-0000 SEWERS 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total 7100	3,828,998.00	3,828,998.00	3,427,688.64		401,309.36	89.5%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
Department Total 7200	109,000.00	109,000.00			109,000.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	48,703.55		-260.55	100.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	8,000.00	6,450.00		1,550.00	80.6%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	55,370.03		629.97	98.9%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	9,000.00	5,525.00	175.00	3,300.00	63.3%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	51,304.72		-304.72	100.6%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	12,601.45		7,398.55	63.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,767.94		232.06	95.4%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	5,168.87		331.13	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	12,896.24		3,103.76	80.6%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	30,389.93		360.07	98.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,962.07		2,037.93	88.7%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	14,569.93		430.07	97.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,600.23		3,599.77	50.0%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	10,977.20		1,639.80	87.0%
Department Total 8100	305,510.00	305,510.00	278,287.16	175.00	27,047.84	91.1%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	24,650.38		23,349.62	51.4%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	771.00		1,093.00	41.4%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	10,000.00	10,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,462.61		3,337.39	69.1%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	9,635.81		5,364.19	64.2%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65		-581.71	100.5%
8200-390-0398-0000 FIREWORKS EVENT	1.00	11,500.00	11,500.00			100.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2021
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	383,858.94	328,438.45		55,420.49	85.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
Department Total 8300	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	23,325.26			23,325.26	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	84,983.73			84,983.73	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE		183,849.74	161,101.81		22,747.93	87.6%
Department Total 8400	465,000.00	295,261.65	161,101.81		134,159.84	54.6%
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	31,391.43	11,503.75		19,887.68	36.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,608.57	29,231.07		1,377.50	95.5%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,000.00			100.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	45,508.90		4,491.10	91.0%
Department Total 8600	117,000.00	117,000.00	90,243.72		26,756.28	77.1%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,210,917.00			100.0%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00	6,865,690.00			100.0%
Department Total 9100	19,076,607.00	19,076,607.00	19,076,607.00			100.0%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,130.92		0.08	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	838.19		161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,300.00		11,044.00	10.5%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	6,529.94		24,862.85	20.8%
Department Total 9200	66,765.00	73,867.79	37,799.05		36,068.74	51.2%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
Department Total 9900	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
APPROPRIATION TOTAL	47,323,152.00	49,110,877.42	48,384,057.23	13,350.89	713,469.30	98.5%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	14,947.00	14,947.00	14,445.75	501.25	96.6%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	8,758.00	8,758.00	7,445.75	1,312.25	85.0%
6000-240-0242-0000 SALE OF CITY PROPERTY	30,000.00	30,000.00	2,000.00	28,000.00	6.7%
6000-250-0262-0000 E-RATE	89,000.00	89,000.00		89,000.00	
6000-610-6000-0000 MISC REVENUE	30,000.00	30,000.00	2,343.94	27,656.06	7.8%
6000-610-6001-0000 NIP REVENUE			12,125.50	-12,125.50	
6000-610-6100-0000 PROPERTY TAXES	32,121,992.00	32,121,992.00	17,882,801.08	14,239,190.92	55.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	1,016,550.00	1,016,550.00	22,047.18	994,502.82	2.2%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	4,000.00	4,000.00	1,717.00	2,283.00	42.9%
6000-610-6112-0000 MUNICIPAL TRANSITION - MV TAX			542,759.00	-542,759.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	200,000.00	200,000.00	56,553.65	143,446.35	28.3%
6000-610-6130-0000 SUSPENSE COLLECTION	12,000.00	12,000.00	416.81	11,583.19	3.5%
6000-620-6200-0000 PT/INTEREST & LIEN FEES	300,000.00	300,000.00	73,211.43	226,788.57	24.4%
6000-640-6403-0000 ECS EDUCATION EQUALIZER GRANT			1,716,422.00	-1,716,422.00	
6000-640-6407-0000 ADULT BASIC EDUCATION	128,900.00	128,900.00		128,900.00	
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,690.00	6,865,690.00	90,868.00	6,774,822.00	1.3%
6000-650-6500-0000 LOCIP REIM	104,515.00	104,515.00		104,515.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	18,120.00	18,120.00		18,120.00	
6000-650-6504-0000 TAX PILOT/TAX INCENTIVE DEVELOPMEN			25,000.00	-25,000.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	25,214.00	25,214.00		25,214.00	
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,331,446.00	1,331,446.00	1,331,446.32	-0.32	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	471,215.32	-265,888.32	229.5%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS			9,515.47	-9,515.47	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	69,248.00	69,248.00		69,248.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	150,000.00	150,000.00	105,998.00	44,002.00	70.7%
6000-660-6605-0000 INTEREST EARNED	500.00	500.00	6,345.78	-5,845.78	1269.2%
6000-660-6606-0000 POLICE PERMITS FEES			970.00	-970.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	1,000.00	1,000.00	500.00	500.00	50.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	20,000.00	20,000.00		20,000.00	
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	300,000.00	300,000.00		300,000.00	
6000-660-6620-0000 TOWN AID REVENUE	262,571.00	262,571.00	130,660.22	131,910.78	49.8%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00		207,304.00	
6000-660-6635-0000 ST LAW ENFORCE REIM			10.00	-10.00	

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
11/30/2022

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	5,554.68	14,445.32	27.8%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	3,300.00	200.00	94.3%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	300,000.00	300,000.00	125,729.12	174,270.88	41.9%
6000-680-6810-0000 WPCA BONDS	1,372,300.00	1,372,300.00	1,023,544.17	348,755.83	74.6%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION	95,000.00	95,000.00	13,873.80	81,126.20	14.6%
6000-680-6817-0000 SKIRVENS SETTLEMENT FUND BAL			820.25	-820.25	
6000-680-6820-0000 PILOT LINCOLN HOUSING	20,998.00	20,998.00	18,937.00	2,061.00	90.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	299,464.00	299,464.00	108,779.12	190,684.88	36.3%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	43,206.00	43,206.00	17,791.68	25,414.32	41.2%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	300,007.00	300,007.00	9,649.50	290,357.50	3.2%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	1,008,251.00	1,008,251.00	109,157.05	899,093.95	10.8%
6000-690-6915-0000 HIGHWAY EVICTION RECEIVABLES			75.00	-75.00	
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	947,492.00	947,492.00		947,492.00	
6000-690-6920-0000 RECREATION RECEIVABLES	60,000.00	60,000.00	37,417.50	22,582.50	62.4%
6000-690-6929-0000 SNET REBATES/REIMBURSEMENTS			1,908.50	-1,908.50	
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT			440.00	-440.00	
6000-690-6950-0000 FORGIVENESS OF DEBT			3,928.75	-3,928.75	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	282,553.82	-107,553.82	161.5%
6000-690-6954-0000 FIREWORKS DONATIONS	11,500.00	11,500.00		11,500.00	
6000-690-6962-0000 CITY PRESERVATION FEES	6,000.00	6,000.00	2,562.00	3,438.00	42.7%
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00		30,000.00	
6000-690-6988-0000 WPCA PP	34,100.00	34,100.00		34,100.00	
6000-690-7006-0000 LIBRARY GRANTS	38,500.00	38,500.00	5,713.75	32,786.25	14.8%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	60,000.00	60,000.00	38,632.40	21,367.60	64.4%
6000-690-7017-0000 PARKING GARAGE METER MONEY			869.53	-869.53	
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			906.88	-906.88	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7025-0000 ABSENTEE BALLOT SUPPORT GRANT			2,576.35	-2,576.35	
6000-690-7026-0000 OPIOIDS SETTLEMENT FUND			33,741.26	-33,741.26	
Department Total 6000	48,385,128.00	48,385,128.00	24,360,780.31	24,024,347.69	50.3%
REVENUE TOTAL	48,385,128.00	48,385,128.00	24,360,780.31	24,024,347.69	50.3%

City Of Derby
LIABILITY SUMMARY

Date Range:
7/01/2022
11/30/2022

001 GENERAL FUND

Description	Balance
LIABILITIES 2000	
2000-200-2012-0000 EMPLOYEE POLICE MER	-73.51
Department Total 2000	-73.51
LIABILITY TOTAL	-73.51

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	65,000.00	65,000.00	26,250.00		38,750.00	40.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	22,474.83		33,177.17	40.4%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	79,981.00	79,981.00	32,300.10		47,680.90	40.4%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.00		2,500.00	50.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00			1,000.00	
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00		202.27	997.73	16.9%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
Department Total 1100	208,333.00	208,333.00	83,524.93	202.27	124,605.80	40.2%
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	500.00		3,500.00	12.5%
Department Total 1201	4,000.00	4,000.00	500.00		3,500.00	12.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	86,359.00	86,359.00	34,875.75		51,483.25	40.4%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	105,488.00	105,488.00	37,818.90		67,669.10	35.9%
1300-110-0112-0000 CLERK WAGES	42,607.00	42,607.00	13,639.20		28,967.80	32.0%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00		1,500.00		100.0%
1300-280-0280-0000 EDUCATION	4,000.00	4,000.00	1,844.88	1,005.00	1,150.12	71.2%
1300-310-0310-0000 OFFICE SUPPLIES	5,000.00	5,000.00	60.00	2,000.00	2,940.00	41.2%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	26,000.00	26,000.00	2,993.20	22,028.30	978.50	96.2%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,481.98	18.02		100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00		5,500.00		100.0%
Department Total 1300	283,955.00	283,955.00	96,713.91	32,051.32	155,189.77	45.3%
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	
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	1,700.00	850.00		850.00	50.0%
1500-390-0390-0000 EXPENSES	3,536.00	3,536.00	2,610.91		925.09	73.8%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	11,419.20	318.13	3,262.67	78.2%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	10,203.85		4,796.15	68.0%
1500-390-0395-0000 ABSENTEE BALLOT FUNDS	2,576.35	2,576.35	2,500.00		76.35	97.0%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-440-0448-0000 ROVAC	4,600.00	4,600.00	645.25		3,954.75	14.0%
Department Total 1500	67,165.35	68,015.35	28,229.21	318.13	39,468.01	42.0%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	74,500.00	74,500.00	5,022.50		69,477.50	6.7%
1600-270-0270-0000 LITIGATION	90,000.00	90,000.00	32,270.84		57,729.16	35.9%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00			22,500.00	
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	200.00		59,800.00	0.3%
1600-280-0280-0000 APPRAISALS	4,500.00	4,500.00			4,500.00	
Department Total 1600	251,500.00	251,500.00	37,493.34		214,006.66	14.9%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	51.96		948.04	5.2%
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	27,000.00	18,161.66		8,838.34	67.3%
1700-460-0460-0000 MANAGED SERVICES	48,750.00	63,750.00	8,475.00	20,479.50	34,795.50	45.4%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	43,000.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,794.00	5,794.00	564.75	1,382.42	3,846.83	33.6%
Department Total 1700	125,544.00	140,544.00	70,253.37	21,861.92	48,428.71	65.5%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR	10,000.00	20,800.00	10,038.50	480.00	10,281.50	50.6%
Department Total 1800	10,000.00	20,800.00	10,038.50	480.00	10,281.50	50.6%
ECONOMIC DEVELOPMENT 1900						
1900-310-0310-0000 OFFICE SUPPLIES		1,000.00			1,000.00	
1900-390-0390-0000 DEPARTMENTAL OPERATIONS		4,000.00			4,000.00	
Department Total 1900		5,000.00			5,000.00	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	4,846.17		7,153.83	40.4%
2100-480-0484-0000 TAX REFUNDS	45,000.00	45,000.00	25,151.26		19,848.74	55.9%
Department Total 2100	57,000.00	57,000.00	29,997.43		27,002.57	52.6%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	494,782.00	480,682.00	188,878.12	149,758.00	142,045.88	70.4%
2200-270-0002-0000 CYBER INSURANCE	25,000.00	39,100.00			39,100.00	
2200-270-0007-0000 ARCH FIREMEN'S INSUR	67,000.00	67,000.00	65,686.00		1,314.00	98.0%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	468.81		531.19	46.9%
2200-440-0450-0000 DEDUCTIBLE	2,000.00	2,000.00			2,000.00	
Department Total 2200	589,782.00	589,782.00	255,032.93	149,758.00	184,991.07	68.6%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	1,000,000.00	1,000,000.00	-2,641.89		1,002,641.89	-0.3%
2300-270-0271-0000 POLICE PENSION	900,000.00	900,000.00	306,101.58		593,898.42	34.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-270-0272-0000 CITY 401A	14,000.00	14,000.00			14,000.00	
2300-390-0390-0000 CITY OPEB EXPENSES	15,000.00	12,500.00	13,720.00		-1,220.00	109.8%
2300-390-0390-1000 VALUATION		2,500.00	2,500.00			100.0%
Department Total 2300	1,929,000.00	1,929,000.00	319,679.69		1,609,320.31	16.6%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	31,300.00	31,300.00	34,366.14		-3,066.14	109.8%
2400-110-0111-0000 WPCA/HIGH CO-PAY REIM		3,066.14			3,066.14	
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	252,000.00	252,000.00	136,374.43		115,625.57	54.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,415,739.00	2,270,601.26	559,315.30	47,603.68	1,663,682.28	26.7%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,660.00	18,660.00	8,601.15	9,758.85	300.00	98.4%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	139,000.00	139,000.00	181,525.60		-42,525.60	130.6%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX	200,000.00	197,362.20	192,243.52		5,118.68	97.4%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	60,000.00	62,637.80	65,887.80		-3,250.00	105.2%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,989,517.00	4,657,383.09	1,804,310.39	96,676.50	2,756,396.20	40.8%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	29,099.53		570,900.47	4.8%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE		4,377.36	4,377.36			100.0%
2400-280-0280-1000 STOP LOSS PREMIUM BOE		320,109.69	389,162.88	604,408.91	-673,462.10	310.4%
2400-280-0280-1001 STOP LOSS PREIMUM CITY			164,669.22	246,019.80	-410,689.02	
2400-280-0280-1002 HEALTH INS ADMIN FEES BOE		149,718.46	12,024.22		137,694.24	8.0%
Department Total 2400	8,706,216.00	8,706,216.00	3,581,957.54	1,004,467.74	4,119,790.72	52.7%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	81,800.00	81,800.00	29,470.00		52,330.00	36.0%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	105,479.00	105,479.00	54,245.48		51,233.52	51.4%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	16,923.04		93,076.96	15.4%
2500-150-0153-0000 BOOKKEEPER	6,000.00	6,000.00	5,000.00		1,000.00	83.3%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	459.24		1,540.76	23.0%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,935.57	1,035.29	1,029.14	74.3%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,000.00	1,000.00			1,000.00	
2500-390-0392-0000 PAYROLL OUTSORCE FEE	34,000.00	34,000.00	7,748.47		26,251.53	22.8%
2500-390-0399-0000 COURIER	10,000.00	10,000.00	2,196.66	7,803.34		100.0%
Department Total 2500	354,479.00	354,479.00	117,978.46	8,838.63	227,661.91	35.8%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	460,000.00	460,000.00	198,308.71		261,691.29	43.1%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	15,000.00	15,000.00	3,396.50		11,603.50	22.6%
Department Total 2600	475,000.00	475,000.00	201,705.21		273,294.79	42.5%
CITY GRANTS 2700						

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2700-110-0110-0000 GRANT WRITER		20,000.00			20,000.00	
Department Total 2700		20,000.00			20,000.00	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	75,000.00	75,000.00			75,000.00	
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	53,800.00	53,800.00	28,767.90		25,032.10	53.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	960.00		330.00	74.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,000.00	1,000.00			1,000.00	
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES		1,000.00			1,000.00	
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	131,350.00	132,350.00	29,727.90		102,622.10	22.5%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	48,385.00	48,385.00	19,912.36		28,472.64	41.2%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	51,698.00	51,698.00	20,532.33		31,165.67	39.7%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	700.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	708.00		1,092.00	39.3%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,037.75	42.99	1,619.26	40.0%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	12,410.00	12,410.00	8,510.00		3,900.00	68.6%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00			10,000.00	
Department Total 2900	132,193.00	132,193.00	51,200.44	742.99	80,249.57	39.3%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00			4,750.00	
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
Department Total 3000	17,605.00	17,605.00			17,605.00	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	131,471.00	131,471.00	53,093.88		78,377.12	40.4%
3100-110-0002-0000 LIEUTENANTS WAGES	113,336.00	113,336.00	50,303.88		63,032.12	44.4%
3100-110-0003-0000 DETECTIVE WAGES	267,072.00	267,072.00	107,856.00		159,216.00	40.4%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	195,479.00	195,479.00	78,943.20		116,535.80	40.4%
3100-110-0005-0000 SARGEANTS WAGES	559,728.00	559,728.00	228,196.80		331,531.20	40.8%
3100-110-0007-0000 PATROLMEN WAGES	1,777,718.00	1,777,718.00	611,844.66		1,165,873.34	34.4%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	1,953.28		3,714.72	34.5%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	15,611.96		24,388.04	39.0%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	411,566.96		-236,566.96	235.2%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	6,385.00		15,575.00	29.1%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-110-0015-0000 SECRETARY SERVICES	52,744.00	52,744.00	18,454.52		34,289.48	35.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	12,952.52		22,047.48	37.0%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	588.00		2,412.00	19.6%
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	3,951.81		7,451.19	34.7%
3100-110-0115-0000 SICK TIME CASHOUT	46,983.00	46,983.00	42,186.48		4,796.52	89.8%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	342,456.00	154,066.33		188,389.67	45.0%
3100-130-0131-0000 CLERICAL WAGES	51,221.00	51,221.00	20,099.19		31,121.81	39.2%
3100-130-0132-0000 JANITOR WAGES	49,525.00	49,525.00	20,000.40		29,524.60	40.4%
3100-140-0140-0000 LONGEVITY WAGES	14,500.00	14,500.00	4,250.00		10,250.00	29.3%
3100-140-0144-0000 FTO	2,900.00	2,900.00	2,950.00		-50.00	101.7%
3100-150-0150-0000 ADMINISTRATIVE	900.00	900.00	35.72		864.28	4.0%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	400.00		185.00	68.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	575.00		625.00	47.9%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	3,101.01	624.41	3,724.58	50.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00			1,375.00	
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,022.19		3,477.81	22.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,579.00	9,579.00	9,578.47		0.53	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,411.78		3,853.22	26.8%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	618.73	161.43	1,219.84	39.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00			200.00	
3100-260-0261-0000 CPCA	975.00	975.00	975.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00			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-EMPLOYMENT SCREENING	3,800.00	3,800.00	3,800.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,210.00		1,790.00	40.3%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	495.00		1,500.00	24.8%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	1,518.58	3,850.00	11,131.42	32.5%
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	6,292.35	1,917.38	23,790.27	25.7%
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			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	19,654.70	2,836.00	13,309.30	62.8%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	21.65	199.77	1,578.58	12.3%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	5,304.79	1,529.77	10,165.44	40.2%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	240.90		659.10	26.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	5,156.08	2,650.00	7,193.92	52.0%
3100-460-0464-0000 COMPUTER MAINTENANCE	35,000.00	35,000.00	18,965.26	799.48	15,235.26	56.5%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	550.00	580.00	5,545.00	16.9%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	191.76	947.52	2,860.72	28.5%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0480-0000 ACCREDITATION MANGER	30,240.00	30,240.00	10,258.50		19,981.50	33.9%
3100-480-0481-0000 ACCREDITATION SOFTWARE	7,541.00	7,541.00	7,540.60		0.40	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	4,169,134.00	4,169,134.00	1,960,475.94	16,095.76	2,192,562.30	47.4%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00			5,835.00	
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	80.00		1,420.00	5.3%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	880.00		7,520.00	10.5%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	580.00		3,920.00	12.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	1,913.30		29,586.70	6.1%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	1,869.22	1,756.31	-127.53	103.6%
3200-230-0233-0000 COMCAST	12,400.00	12,400.00	4,394.36	0.01	8,005.63	35.4%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	36,000.00	36,000.00	4,489.00	28,375.00	3,136.00	91.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	2,500.00	2,500.00			2,500.00	
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	5,585.00		12,055.00	31.7%
3200-310-0310-0000 COMPUTER EXPENSES	10,000.00	10,000.00	3,584.23		6,415.77	35.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	630.00		870.00	42.0%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	875.80	493.01	27,271.19	4.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	46,000.00	46,000.00	20,759.03	16,878.93	8,362.04	81.8%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	3,250.00		2,850.00	53.3%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	9,893.57	8,993.41	1,884.02	90.9%

City Of Derby
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,575.00	1,575.00	490.00	980.00	105.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	13,172.85	2,618.20	8,608.95	64.7%
3200-460-0461-0000 HOSE	15,000.00	15,000.00		8,007.25	6,992.75	53.4%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	4,742.04	5,758.40	15,899.56	39.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	343,908.00	343,908.00	86,355.28	73,860.52	183,692.20	46.6%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	500.00	500.00	120.03	320.08	59.89	88.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00	489.97		10.03	98.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	
3300-390-0390-0000 GENERAL SUPPLIES	1,500.00	1,500.00		1,580.00	-80.00	105.3%
3300-440-0441-0000 RADIO PURCHASE	4,800.00	4,800.00	1,580.00		3,220.00	32.9%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	699.00		3,801.00	15.5%
Department Total 3300	15,300.00	15,300.00	2,889.00	1,900.08	10,510.92	31.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	82,773.00	82,773.00	34,927.60		47,845.40	42.2%
3400-110-0111-0000 DEPUTY MARSHALS	11,701.00	11,701.00	2,750.00		8,951.00	23.5%
3400-110-0112-0000 INSPECTORS	5,851.00	5,851.00	1,375.00		4,476.00	23.5%
3400-160-0160-0000 CONVENTION EXPENSES	1,600.00	1,600.00	1,200.00		400.00	75.0%
3400-240-0240-0000 CLOTHING	500.00	500.00		110.00	390.00	22.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,700.00	1,700.00			1,700.00	
3400-280-0280-0000 EDUCATION	5,000.00	5,000.00	1,125.00		3,875.00	22.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	113.90		886.10	11.4%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	250.00		2,750.00	8.3%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	
Department Total 3400	115,225.00	115,225.00	41,741.50	110.00	73,373.50	36.3%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE			3,566.33		-3,566.33	
3600-230-0233-0000 FIRE HYDRANT SERVICE-REG WATER	235,828.00	235,828.00	41.62	4,158.38	231,628.00	1.8%
3600-230-0234-0000 FIRE HYDRANT SERVICE-AQU WATER	45,000.00	45,000.00	14,880.20	33,932.09	-3,812.29	108.5%
Department Total 3600	280,828.00	280,828.00	18,488.15	38,090.47	224,249.38	20.1%
MISCELLANEOUS CAPITAL 3700						
3700-360-0369-0000 FD GEAR 2019	125,296.00	125,296.00	125,295.91		0.09	100.0%

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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		2,032.00	7,968.00	20.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	73,499.00	76,499.00			76,499.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	
Department Total 3700	416,295.00	419,295.00	125,295.91	2,032.00	291,967.09	30.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	92,708.00	92,708.00	37,387.90		55,320.10	40.3%
4100-110-0112-0000 MAINTAINER II WAGES	407,500.00	407,500.00	205,119.07		202,380.93	50.3%
4100-110-0113-0000 MAINTAINER III WAGES	216,560.00	216,560.00	56,869.60		159,690.40	26.3%
4100-110-0114-0000 MAINTAINER IV WAGES	221,902.00	221,902.00	93,377.24		128,524.76	42.1%
4100-110-0115-0000 MAINTAINER V WAGES	86,275.00	86,275.00			86,275.00	
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	13,680.00		4,320.00	76.0%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	11,005.47		18,994.53	36.7%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00			67,000.00	
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,853.22		3,546.78	34.3%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	1,458.35	2,041.65		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00		9,000.00		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	2,397.90	5,145.00	4,157.10	64.5%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	817.67	2,202.11	-19.78	100.7%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	8,195.51	11,512.28	7,292.21	73.0%
4100-280-0280-0000 TRAINING AND EDUCATION	3,000.00	3,000.00	1,925.00		1,075.00	64.2%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	758.46	1,763.33	478.21	84.1%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	5,602.51	6,468.79	-821.30	107.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	43,073.50	23,409.00	-6,482.50	110.8%
4100-330-0332-0000 TIRES	15,000.00	15,000.00		2,718.56	12,281.44	18.1%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	603.00	1,200.00	2,427.00	42.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	8,800.00	8,800.00	7,195.00		1,605.00	81.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	9,767.77	10,216.50	15.73	99.9%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	4,389.36	2,320.64	2,290.00	74.6%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,345.00	655.00	1,000.00	75.0%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	13,854.09	8,175.16	2,970.75	88.1%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	1,650.00		10,050.00	14.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,000.24	5,623.11	10,376.65	58.5%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00			27,000.00	
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	1,866.56		8,133.44	18.7%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	68,557.39	57,349.30	138,912.31	47.5%

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4100-460-0464-0000 SAND & SALT	60,000.00	60,000.00	6,798.63	38,201.37	15,000.00	75.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	224.00	2,776.00		100.0%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,258.75	2,740.01	1.24	100.0%
Department Total 4100	1,778,344.00	1,778,344.00	612,031.19	193,517.81	972,795.00	45.3%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	3,458.72	7,541.28		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	27,000.00	27,000.00	10,250.79	16,749.21		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	13,453.98	25,546.02		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	566.14	1,683.86		100.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	10,000.00	10,000.00	3,534.87	6,465.13		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	200,000.00	200,000.00	55,618.32	125,199.45	19,182.23	90.4%
4200-230-0236-0000 SANITATION	4,000.00	4,000.00	302.20	1,310.86	2,386.94	40.3%
4200-230-0237-0000 PARKS & RECREATION	11,000.00	11,000.00	13,992.01	583.03	-3,575.04	132.5%
4200-230-0238-0000 NEW CITY HALL	37,000.00	37,000.00	15,466.75	783.68	20,749.57	43.9%
4200-230-0239-0000 PAYDEN FIELD HOUSE	27,000.00	27,000.00	11,212.28	15,787.72		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	25,000.00	25,000.00	13,821.84		11,178.16	55.3%
4200-240-0242-0000 OPERA HOUSE	1,400.00	1,400.00	384.54	92.46	923.00	34.1%
4200-240-0244-0000 OLD CITY HALL	30,000.00	30,000.00			30,000.00	
Department Total 4200	424,650.00	424,650.00	142,062.44	201,742.70	80,844.86	81.0%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	332.16	314.73	-196.89	143.8%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	4,842.82	13,757.18	5,400.00	77.5%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	473,691.02	664,035.98		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00			1,000.00	
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	66,180.38	61,788.62		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	300.00	500.00	100.00	88.9%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	4,000.00	4,000.00			4,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	3,228.17	771.83	1,000.00	80.0%
Department Total 4300	1,305,646.00	1,305,646.00	549,374.55	741,168.34	15,103.11	98.8%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	25,200.00	25,200.00	10,500.00		14,700.00	41.7%
5100-110-0111-0000 SUPERVISORS	75,504.00	75,504.00	28,798.32		46,705.68	38.1%
5100-110-0112-0000 ATTENDANTS	16,106.00	16,106.00	6,280.00		9,826.00	39.0%
5100-110-0114-0000 LIFEGUARDS	7,917.00	7,917.00	1,682.00		6,235.00	21.2%

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5100-110-0115-0000 BLDG MAINTENANCE WAGES	16,640.00	16,640.00	6,136.80		10,503.20	36.9%
5100-140-0141-0000 PLAYGROUND WAGES	8,550.00	8,550.00	6,933.92		1,616.08	81.1%
5100-230-0231-0000 YANKEEGAS			20.10		-20.10	
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	1,845.00		7,155.00	20.5%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	16,388.42		3,611.58	81.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	20,000.00	20,000.00	9,922.93	119.00	9,958.07	50.2%
5100-330-0332-0000 OFFICE SUPPLIES	4,000.00	4,000.00	2,971.23		1,028.77	74.3%
5100-330-0333-0000 RECREATION EQUIPMENT	3,500.00	3,500.00			3,500.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,500.00			100.0%
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	929.29		1,070.71	46.5%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	6,000.00	6,000.00			6,000.00	
Department Total 5100	232,417.00	232,417.00	97,908.01	119.00	134,389.99	42.2%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,760.00	19,760.00	6,391.00		13,369.00	32.3%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,320.00	8,320.00	3,355.00		4,965.00	40.3%
5200-110-0112-0000 ATTENDANT	4,030.00	4,030.00	1,280.00		2,750.00	31.8%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,500.00	2,500.00			2,500.00	
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	1,000.00	1,000.00	160.00		840.00	16.0%
5200-390-0007-0000 GAS PAYDEN FLDHS	13,000.00	13,000.00	2,959.52	3,188.17	6,852.31	47.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
5200-390-0009-0000 GROUNDS UPKEEP	2,000.00	2,000.00	654.00		1,346.00	32.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00			2,000.00	
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	45,460.00	45,460.00	44,960.00		500.00	98.9%
5200-390-0013-0000 INTERNET/PHONE	1,200.00	1,200.00	898.20		301.80	74.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	5,800.00	5,800.00			5,800.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS	3,200.00	3,200.00			3,200.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	348.11		2,151.89	13.9%
Department Total 5200	114,270.00	114,270.00	61,005.83	3,188.17	50,076.00	56.2%
HEALTH SERVICES 5400						
5400-270-0002-0000 STORM AMBULANCE CORPS	125,000.00	125,000.00	62,375.00	62,625.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	87,000.00	87,000.00	42,709.60	44,290.40		100.0%

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001 GENERAL FUND

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5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	90,000.00	90,000.00	44,958.00		45,042.00	50.0%
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	
Department Total 5400	344,762.00	344,762.00	190,042.60	106,915.40	47,804.00	86.1%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,485.00	67,485.00	27,230.88		40,254.12	40.4%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	44,572.00	44,572.00	17,985.03		26,586.97	40.4%
5500-110-0113-0000 CUSTODIAN	43,334.00	43,334.00	12,382.99		30,951.01	28.6%
5500-110-0114-0000 PART TIME ASSISTANTS	154,225.00	154,225.00	61,700.03		92,524.97	40.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN	56,461.00	56,461.00	22,932.39		33,528.61	40.6%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,000.00	12,000.00	3,167.13		8,832.87	26.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	500.00	730.00	1,270.00	49.2%
5500-150-0155-0000 STAFF DEVELOPMENT	1,000.00	1,000.00	690.81		309.19	69.1%
5500-160-0160-0000 MATERIALS-ADULT	25,000.00	25,000.00	15,449.67	5,781.90	3,768.43	84.9%
5500-160-0161-0000 MATERIALS-CHILDREN	16,000.00	16,000.00	9,362.32	1,754.36	4,883.32	69.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,100.00	394.85	1,505.15	49.8%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,500.00	3,500.00	1,453.70	595.93	1,450.37	58.6%
5500-180-0180-0000 EQUIPMENT	8,000.00	8,000.00	3,041.44	2,045.24	2,913.32	63.6%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	526.71		1,473.29	26.3%
5500-220-0220-0000 UTILITIES	14,000.00	14,000.00	1,581.99	4,183.54	8,234.47	41.2%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00	369.00		3,631.00	9.2%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	475.39	850.00	574.61	69.8%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00			2,200.00	
5500-330-0330-0000 SUPPLIES	7,800.00	7,800.00	3,308.46	1,598.96	2,892.58	62.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,000.00	28,000.00	10,047.86	144.00	17,808.14	36.4%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	48,500.00	48,500.00	40,340.02	427.50	7,732.48	84.1%
Department Total 5500	583,872.00	583,872.00	233,645.82	18,506.28	331,719.90	43.2%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	24,219.00	24,219.00	9,050.16		15,168.84	37.4%
6100-110-0121-0000 ZEO/WO PT	26,000.00	26,000.00	8,500.00		17,500.00	32.7%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	5,382.72		5,721.28	48.5%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,125.00	1,450.00	425.00	85.8%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00		203.56	1,796.44	10.2%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	195.00		1,805.00	9.8%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00	60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	932.09		3,567.91	20.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	148,023.00	148,023.00	85,184.97	1,653.56	61,184.47	58.7%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	12,223.42		17,776.58	40.7%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00			75,000.00	
6300-390-0392-0000 CITY WIDE PROPERTY	200,000.00	200,000.00	-482,450.00	60,720.00	621,730.00	-210.9%
Department Total 6300	306,000.00	306,000.00	-469,226.58	60,720.00	714,506.58	-133.5%
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	1,818.09	2,181.91	3,000.00	57.1%
Department Total 6400	9,500.00	9,500.00	1,818.09	2,181.91	5,500.00	42.1%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	52,802.00	52,802.00	26,652.50		26,149.50	50.5%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	46,933.00	46,933.00	18,950.40		27,982.60	40.4%
6800-110-0114-0000 KITCHEN MANAGER	5,824.00	5,824.00	385.00		5,439.00	6.6%
6800-110-0117-0000 CUSTODIAN WAGES	24,763.00	24,763.00	7,438.78		17,324.22	30.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	130.74		2,569.26	4.8%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	4,263.85	8,736.15		100.0%
6800-230-0231-0000 GAS	9,700.00	9,700.00	2,596.89	2,921.36	4,181.75	56.9%
6800-230-0232-0000 WATER	900.00	900.00	150.33	749.67		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00		4,000.00	7,000.00	36.4%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,194.00	3,194.00	751.50	2,442.50		100.0%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	1,878.16	2,118.16	1,355.68	74.7%
6800-460-0460-0000 BUILDING OPERATIONS	16,510.00	16,510.00	4,388.51	6,116.13	6,005.36	63.6%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	6,335.00	17,470.00	5,315.00	81.7%
Department Total 6800	224,798.00	224,798.00	76,921.66	44,553.97	103,322.37	54.0%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	12,720.00		17,440.00	42.2%
6900-150-0155-0000 MISC/COURIER/CC FEES	871.00	871.00	118.46		752.54	13.6%
6900-210-0210-0000 TELEPHONES	769.00	769.00	118.46		650.54	15.4%
6900-220-0220-0000 GAS & ELECTRIC	41,000.00	41,000.00	6,509.65		34,490.35	15.9%
6900-270-0270-0000 POSTAGE AND DELIVERY	154.00	154.00			154.00	
6900-330-0330-0000 WATER	1,128.00	1,128.00	69.91		1,058.09	6.2%
6900-390-0390-0000 OFFICE SUPPLIES	103.00	103.00	43.40		59.60	42.1%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,383.00	3,383.00	640.01		2,742.99	18.9%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,075.00	3,075.00	585.00		2,490.00	19.0%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,250.00	10,250.00			10,250.00	
6900-480-0481-0000 EQUIPMENT	25,625.00	25,625.00	3,541.21	994.09	21,089.70	17.7%
Department Total 6900	116,718.00	116,718.00	24,346.10	994.09	91,377.81	21.7%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	2,886,681.00	2,886,681.00	2,424,382.50		462,298.50	84.0%
7100-500-0510-0000 TD BANK	368,431.00	368,431.00			368,431.00	
7100-600-0205-0000 SEWERS 2015	73,481.00	73,481.00	36,740.63		36,740.37	50.0%
Department Total 7100	3,328,593.00	3,328,593.00	2,461,123.13		867,469.87	73.9%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	104,515.00	104,515.00			104,515.00	
Department Total 7200	104,515.00	104,515.00			104,515.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	49,533.00	49,533.00	20,351.36		29,181.64	41.1%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	1,175.00		10,825.00	9.8%
8100-150-0151-0000 CITY AUDIT	60,000.00	60,000.00	36,792.55		23,207.45	61.3%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	6,000.00	6,000.00	425.00	5,575.00		100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	22,422.03	6,058.17	22,519.80	55.8%
8100-210-0211-0000 POSTAGE	15,000.00	15,000.00	9,522.66		5,477.34	63.5%
8100-210-0211-1000 TAX DEPT POSTAGE		17,000.00			17,000.00	
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	1,625.48	3,374.52		100.0%
8100-230-0230-0000 ELECTRICITY			148.06		-148.06	

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

001 GENERAL FUND

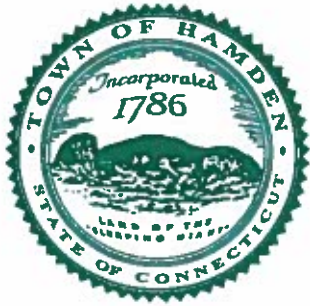
Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	2,403.87	168.69	2,427.44	51.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	13,000.00	13,000.00	3,951.91	3,267.39	5,780.70	55.5%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	33,000.00	33,000.00	7,211.94	12,123.28	13,664.78	58.6%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	15,000.00	15,000.00	8,676.41	465.95	5,857.64	60.9%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	4,600.68	1,336.38	9,062.94	39.6%
8100-390-0390-0000 SUPPLIES	6,000.00	6,000.00	3,934.71	1,904.27	161.02	97.3%
8100-450-0456-0000 COPY MACHINES LEASE	13,000.00	13,000.00	7,380.88	4,459.35	1,159.77	91.1%
Department Total 8100	301,533.00	318,533.00	130,622.54	38,733.00	149,177.46	53.2%
CITY WIDE AGENCIES 8200						
8200-250-0260-0000 CODE RED ONSOLVE				7,011.10	-7,011.10	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00			48,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	8,732.00	8,732.00	7,704.49		1,027.51	88.2%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00			1,500.00	
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00			10,000.00	
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	15,134.00	15,134.00	15,134.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00	21.00	1,822.00	2.3%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,000.00	10,000.00	9,689.41	260.76	49.83	99.5%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00			11,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00			15,000.00	
8200-390-0398-0000 FIREWORKS EVENT	11,500.00	11,500.00			11,500.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00			6,500.00	
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00			7,000.00	
8200-490-0492-0000 NEWSLETTER	12,000.00	12,000.00			12,000.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,000.00	5,000.00	3,000.00		2,000.00	60.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 11/30/2022

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	273,993.00	273,993.00	125,954.90	7,292.86	140,745.24	48.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	75,974.63	54,025.37	20,000.00	86.7%
Department Total 8300	150,000.00	150,000.00	75,974.63	54,025.37	20,000.00	86.7%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	217,000.00	54,809.62			54,809.62	
8400-390-0391-0000 SPECIAL WORKING BALANCE	275,000.00	154,200.00			154,200.00	
8400-390-0391-0001 53RD WEEK POLICE PAYROLL	62,000.00	62,000.00			62,000.00	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	106,326.00	189,759.24	65,325.86		124,433.38	34.4%
Department Total 8400	660,326.00	460,768.86	65,325.86		395,443.00	14.2%
CITY ENGINEER 8600						
8600-150-0150-0001 CITY ENGINEER PAST BILLS		41,907.14			41,907.14	
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00			32,000.00	
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	5,388.39		24,611.61	18.0%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	495.00		3,505.00	12.4%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	2,195.15	485.50	47,319.35	5.4%
Department Total 8600	117,000.00	158,907.14	8,078.54	485.50	150,343.10	5.4%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,311,674.00	12,311,674.00	74,571.66		12,237,102.34	0.6%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total 9100	19,177,364.00	19,177,364.00	74,571.66		19,102,792.34	.4%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,786.00	32,492.26	11,764.41		20,727.85	36.2%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	427.91		572.09	42.8%
9200-460-0460-0000 MENTAL HEALTH		11,044.00			11,044.00	
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	8,758.00	40,645.85	1,918.00		38,727.85	4.7%
Department Total 9200	39,544.00	85,182.11	14,110.32		71,071.79	16.6%
APPROPRIATION TOTAL	48,432,664.35	48,393,302.46	11,710,154.90	2,826,607.79	33,856,539.77	30.0%



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101

November 30th, 2022

Kathleen A. Clarke-Bush, Chair
Municipal Finance Advisory Commission (MFAC)
Hartford, CT

RE: Letter from the Mayor, Town of Hamden

Dear Chair Clarke-Bush:

Our independent auditors are almost finished auditing FY 21-22. We expect our audit to be completed on time with a projected fund balance of \$14.1 million. The Pension audit is already completed. This is Hamden's largest fund balance on record.

My administration is completing the preparation of our recommended use of American Rescue Plan Act (ARPA) funds. The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for revenue loss by the previous administration.

We have proposed the majority of ARPA funds should be allocated for the construction of a community center with smaller sums used for several community-wide projects.

We are working across several departments to use the majority of our ARPA funding to build a community center on a town-owned property that currently has very dilapidated buildings. Constructing a new community center gives us the opportunity to consolidate our services under one energy-efficient building. We could then sell off the several buildings currently used for services that will be housed in this new facility. This would add to our grandlist and generate one-time revenues that we would add to our capital non-recurring funds so we can continue paying for maintenance while reducing the amount we need to borrow.

We have developed a site plan and preliminary budget in-house for council and community input. We have a community input meeting scheduled for December 15, 2022. We will use town resources to build out a cost analysis for the impact on our operating budget. We are seeking council approval prior to contracting with an architect.

We are working with the Legislative Council to vote on our ARPA plan before the end of January 2023.

Sincerely,

Lauren Garrett, Mayor

CC: Municipal Finance Advisory Commission (MFAC); Kimberly Kennison, Executive Financial Officer, MFAC

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: November 30, 2022

Subject: Information Request for the Municipal Finance Advisory Commission (MFAC)

Dear Chair Clarke-Buch:

Pension Audit Completed

The Town of Hamden is pleased to have presented the pension audit for FY 2022 to the retirement board. This year's pension audit was completed earlier (October 31, 2022) than previous years. The town adopted all of the corrective action plans presented in the FY 2021 pension audit. Specifically, (1) segregating the duties between the personnel office and the Finance office; (2) the pension fund now adheres to the policies and procedures of the Town.

FY 2022 Audit Status

The Town anticipates an on time and completed audit by December 31, 2022. Preliminarily, the Town of Hamden is also pleased to report a projected positive year for Fiscal Year 2021-2022. The Year-Ending Revenue for the Town of Hamden is projected to be \$278.1 million, a change of \$400k from our last projection. This includes \$16.0 million from the sale of the Wintergreen School. The Year-Ending Expenses for the Town is projected to be \$255.2 million. This includes the projected debt restructuring savings of \$6.7 million, promised in the fund balance restoration plan.

Overall, the Town is on track to end the year favorably. The town has collected \$216.4 million in property taxes, slightly less than what was budgeted at \$217.2 million. This is unaudited numbers. The previous FY 2022 Adopted Budget had a slightly higher tax collection rate (98.8%). Besides the debt restructuring savings, the town saved approximately \$1.4 million on general government expenses.

The Town's auditor has completed the following task:

- Initial financial testing;
- Compliance and internal control test work;
- Testing in the tax office;
- Internal service funds;
- The auditors have submitted the preliminary OPEB and Pension (fiduciary funds) data to the actuarial firm;

Fund Balance

The Town is projecting its fund balance to be \$14.1 million by June 30, 2022. This is the largest fund balance the Town has realized in the last 20 years (please reference chart). The FY 2022 Operating Surplus is projected to be \$5.8 million.

On February 22, 2022, the Town Council adopted a Fund Balance Policy. The fund balance policy states that the “Town will strive to accumulate an unassigned general fund balance equal to a minimum of 7% and to maintain an unassigned general fund balance with a target range of 10% to 12%”. The town is on the path to achieving this goal.

Use of ARPA Funds

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue for prior years. The Administration has presented a budget plan to utilize the remaining balance for the Legislative Council to review. The plan calls for funding a community center of \$15.4 million. You can find the ARPA presentation and reports at: <https://www.hamden.com/854/ARPA> The Town hopes to have a plan finalized and adopted by Legislative Council by January 2023.

FY 2023 Adopted Budget:

The FY 2023 Budget is \$278,213,000. The Town assumed a 97.7% collection rate regarding tax collection. As of November 2022, the Town has collected 50.1% of its property tax revenue. The additional departmental revenue is utilizing fund balance to pay for the following three items:

- Board of Education Bus;
- IT infrastructure support;
- Public Works Transfer Station.

The town is planning to offset these expenses by the end of the fiscal year. As of today, the town is projected to come in under budget by \$8.3 million.

We look forward to addressing any questions and or concerns you may have at the December 7, 2022 meeting,

**TOWN OF HAMDEN
LEGISLATIVE COUNCIL**

ORDER ADOPTING FUND BALANCE POLICY

Presented by: Jeron Alston

WHEREAS, the Town of Hamden wishes to adopt a "Fund Balance Policy"; and

WHEREAS, the purpose of the policy is to: 1) to preserve the credit worthiness of the Town for borrowing monies at favorable interest rates; 2) provide working capital to meet cash flow needs during the year; and 3) attempt to stabilize fluctuations from year to year in property taxes paid by Town taxpayers.

NOW THEREFORE BE IT ORDERED, the Legislative Council hereby adopts the Fund Balance Policy, attached hereto and made a part of this Order.

Adopted by the Hamden Legislative Council at its meeting held on February 22, 2022.

APPROVED AS TO FORM:



SUSAN GRUEN
Town Attorney



DOMINIQUE BAEZ, President
Hamden Legislative Council



KIM RENTA, Clerk
Hamden Legislative Council

APPROVED:



LAUREN GARRETT
Mayor

DATE: 2/24/2022

Town of Hamden, Connecticut

Fund Balance Policy

I. Purpose

The purpose of this policy is to 1) preserve the credit worthiness of the Town of Hamden, Connecticut ("Town") for borrowing monies at favorable interest rates; 2) provide working capital to meet cash flow needs during the year and 3) attempt to stabilize fluctuations from year to year in property taxes paid by Town taxpayers.

II. Policy Statement

Fund Balance is an important indicator of a community's financial position. An adequate fund balance must be maintained to allow the Town to continue to meet its obligations in the event of an economic downturn and/or unexpected emergency. Therefore, the Town shall strive to accumulate an unassigned general fund balance equal to a minimum of 7% and to maintain an unassigned general fund balance with a targeted range of 10% to 12%.

III. Responsibility for Policy

As part of the annual budget preparation process, the Director of Finance will estimate the surplus or deficit for the current year and prepare a projection of the year-end unassigned general fund balance. Any anticipated balance in excess of the targeted maximum unassigned fund balance may be budgeted to reduce the ensuing year's property tax levy or fund one-time capital projects.

Appropriation of any amount of the unassigned general fund balance, which would result in the balance falling below the target minimum of 7%, for the sole purpose of reducing the ensuing year's property tax levy, may only be made upon a 2/3 majority vote of the Legislative Council.

The Mayor can declare a fiscal emergency and withdraw any amount of general fund balance for resolving the emergency. The Mayor and Town Council must restore any such appropriation of Fund Balance within a three (3) year period.

This policy is just a policy and shall not be interpreted as a requirement for any purpose under the Town's Charter, Code, ordinances or other laws.

**Town of Hamden
Fund Balance Levels**

6/30	Fund Balance	Budget	Percentage
2021	7,285,971	248,928,679	2.93%
2020	(2,289,004)	233,690,386	-0.98%
2019	1,974,640	252,692,826	0.78%
2018	1,467,803	241,766,804	0.61%
2017	2,977,763	238,276,320	1.25%
2016	2,960,701	222,551,036	1.33%
2015	3,043,752	208,130,109	1.46%
2014	2,217,340	207,944,664	1.07%
2013	1,689,970	201,069,301	0.84%
2012	1,194,991	189,196,483	0.63%
2011	557,564	184,639,339	0.30%
2010	574,675	181,852,150	0.32%
2009	8,624,789	182,082,330	4.74%
2008	7,744,188	176,359,723	4.39%
2007	7,084,409	168,389,550	4.21%
2006	11,325,868	156,056,997	7.26%
2005	6,461,845	146,048,789	4.42%
2004	3,805,094	134,297,132	2.83%
2003	5,845,231	129,031,653	4.53%
2002	8,155,654	126,548,388	6.44%
2001	6,026,997	119,981,260	5.02%
2000	7,934,335	117,109,608	6.78%
1999	3,247,352	114,035,394	2.85%
1998	5,870,133	111,460,631	5.27%
1997	6,640,608	108,824,706	6.10%
1996	8,020,307	104,734,142	7.66%
1995	8,650,580	102,093,771	8.47%
1994	7,069,698	101,633,407	6.96%
1993	6,210,010	92,857,807	6.69%

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TOWN OF HAMDEN
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FOR 2022 12

ACCOUNTS FOR:
000 N/A

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

0500 APPROPRIATED FUND BALANCE

<u>14040 0500 APP FD BAL</u>	0	-3,000,000	.00	.00	-3,000,000.00	.0%*
<u>14211 0500 APP FD BAL</u>	0	-750,000	.00	.00	-750,000.00	.0%*
TOTAL N/A	0	-3,750,000	.00	.00	-3,750,000.00	.0%
TOTAL REVENUES	0	-3,750,000	.00	.00	-3,750,000.00	

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ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
0500 APPROPRIATED FUND BALANCE							
<hr/>							
10142	0500 APP FD BAL	0	-150,000	.00	.00	-150,000.00	.0%*
14100	0500 APP FD BAL	0	-569,961	.00	.00	-569,961.00	.0%*
<hr/>							
3101XA BOE REIMBURSEMENT ARTS							
12001	3101XA BOE ARTS	-36,667	-36,667	.00	.00	-36,667.00	.0%*
<hr/>							
9630 MISCELLANEOUS							
12001	9630 MISC REV	-22,500	-22,500	.00	.00	-22,500.00	.0%*
TOTAL COMMUNITY SERVICES- ARTS		-59,167	-779,128	.00	.00	-779,128.00	.0%
TOTAL REVENUES		-59,167	-779,128	.00	.00	-779,128.00	

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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						
10705 0502 INCOME ON	-250,000	-250,000	-39,311.18	-11,665.55	-210,688.82	15.7%*
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-15,000	-15,000	-11,534.10	.00	-3,465.90	76.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-295,000	-763,422	-17,565,087.34	-16,030,303.52	16,801,665.34	2300.8%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	-5,700.00	.00	-1,300.00	81.4%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL FINANCE OFFICE	-587,000	-1,055,422	-17,621,632.62	-16,041,969.07	16,566,210.62	1669.6%
TOTAL REVENUES	-587,000	-1,055,422	-17,621,632.62	-16,041,969.07	16,566,210.62	

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ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
10506	0601 FEES/REPRO	-500	-500	-222.00	.00	-278.00	44.4%*
TOTAL ASSESSOR'S OFFICE		-500	-500	-222.00	.00	-278.00	44.4%
TOTAL REVENUES		-500	-500	-222.00	.00	-278.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-198,983,237	-198,983,237	-195,708,153.38	122,701.68	-3,275,083.62	98.4%*
<hr/>						
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,050,000	-2,050,000	-3,229,140.11	-73,613.42	1,179,140.11	157.5%
<hr/>						
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-13,000,000	-13,000,000	-13,506,150.33	-118,148.49	506,150.33	103.9%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-2,000,000	-2,000,000	-2,363,808.45	-55,075.01	363,808.45	118.2%
<hr/>						
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,100,000	-1,100,000	-1,542,395.76	-83,258.69	442,395.76	140.2%
<hr/>						
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-8,900	-8,900	-12,459.98	-1,331.53	3,559.98	140.0%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-25,000	-25,000	-73,025.45	-3,714.73	48,025.45	292.1%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-216,435,133.46	-212,440.19	-732,003.54	99.7%
TOTAL REVENUES	-217,167,137	-217,167,137	-216,435,133.46	-212,440.19	-732,003.54	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-850,000	-1,178,000	-902,994.00	-62,758.00	-275,006.00	76.7%*
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-81,458.00	-6,825.00	9,458.00	113.1%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-12,883.00	-7,762.00	-1,117.00	92.0%*
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	-1,400,000	-2,327,543.17	-337,257.60	927,543.17	166.3%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-60,000	-60,000	-62,456.61	-5,688.21	2,456.61	104.1%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,724,000	-3,387,334.78	-420,290.81	663,334.78	124.4%
TOTAL REVENUES	-2,396,000	-2,724,000	-3,387,334.78	-420,290.81	663,334.78	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-3,500	-3,500	-4,087.00	-567.00	587.00	116.8%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-45,000	-45,000	-33,965.82	-4,547.60	-11,034.18	75.5%*
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-250	-250	.00	.00	-250.00	.0%*
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-1,728.00	304.00	-1,272.00	57.6%*
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,240	-1,240	-2,639.00	-136.00	1,399.00	212.8%
<hr/>						
1602 STUDENT HOUSING						
10911 1602 STDNT HSNG	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%*
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	-12.00	.00	-88.00	12.0%*
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 BLGHT PROP	-30,000	-30,000	.00	.00	-30,000.00	.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-173,090	-173,090	-43,781.82	-4,946.60	-129,308.18	25.3%
	TOTAL REVENUES	-173,090	-173,090	-43,781.82	-4,946.60	-129,308.18	

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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
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	-1,500	-9,650.00	.00	8,150.00	643.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-9,650.00	.00	8,150.00	643.3%
TOTAL REVENUES	-1,500	-1,500	-9,650.00	.00	8,150.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-727.50	-297.50	227.50	145.5%
TOTAL ELDERLY SERVICES	-500	-500	-727.50	-297.50	227.50	145.5%
TOTAL REVENUES	-500	-500	-727.50	-297.50	227.50	

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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>	-1,000	-1,000	-1,920.00	405.00	920.00	192.0%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-1,920.00	405.00	920.00	192.0%
TOTAL REVENUES	-1,000	-1,000	-1,920.00	405.00	920.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.	-2,500	-2,500	.00	.00	-2,500.00	.0%*
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,400,000	-3,750,000	-2,746,783.73	-188,875.02	-1,003,216.27	73.2%*
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%*
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-24,295.00	-1,960.00	4,295.00	121.5%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-2,500	-2,500	-1,930.00	.00	-570.00	77.2%*
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-345.00	.00	95.00	138.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	-2,000	-4,565.00	-400.00	2,565.00	228.3%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-4,500	-4,500	-5,399.50	-257.00	899.50	120.0%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-34,895.50	450.00	-5,104.50	87.2%*

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FOR 2022 12

ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2410 BKGRND CHKS & FINGERPRINT FEES							
10324	2410	BKGRND	CHK				
		-10,000	-10,000	-2,705.50	-50.00	-7,294.50	27.1%*
<hr/>							
2411 VEHICLE - EXT. DUTY							
10324	2411	VEHICLE					
		-75,000	-75,000	-115,187.50	-7,937.50	40,187.50	153.6%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
10324	2412	MVNG	VIOL.				
		-5,000	-5,000	-27,032.50	.00	22,032.50	540.7%
TOTAL POLICE DEPARTMENT		-2,575,375	-3,925,375	-2,964,528.83	-199,029.52	-960,846.17	75.5%
TOTAL REVENUES		-2,575,375	-3,925,375	-2,964,528.83	-199,029.52	-960,846.17	

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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
0500 APPROPRIATED FUND BALANCE						
10325 0500 APP FD BAL	0	-394,643	.00	.00	-394,643.00	.0%*
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	-18,408.21	.00	408.21	102.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-161,519.83	-6,705.57	-23,480.17	87.3%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-10,216.50	-970.00	-14,783.50	40.9%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-137,532.00	-6,705.00	87,532.00	275.1%
TOTAL FIRE DEPARTMENT	-317,000	-711,643	-327,676.54	-14,380.57	-383,966.46	46.0%
TOTAL REVENUES	-317,000	-711,643	-327,676.54	-14,380.57	-383,966.46	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-800,000	-800,000	-891,481.40	-190,155.84	91,481.40	111.4%
<hr/>						
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	-60,000	-83,331.00	-13,384.00	23,331.00	138.9%
<hr/>						
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	-145,000	-314,917.92	-70,942.50	169,917.92	217.2%
<hr/>						
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	-143,000	-221,190.00	-45,393.00	78,190.00	154.7%
<hr/>						
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<hr/>						
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,000	-1,000	-25.00	.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-1,510,945.32	-319,875.34	356,445.32	130.9%
TOTAL REVENUES	-1,154,500	-1,154,500	-1,510,945.32	-319,875.34	356,445.32	

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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/>						
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-100,000	.00	.00	-100,000.00	.0%*
<hr/>						
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	-46,980.00	-5,100.00	-13,020.00	78.3%*
<hr/>						
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<hr/>						
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-59,356.10	-13,944.40	19,356.10	148.4%
<hr/>						
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-300,000	-106,476.10	-19,044.40	-193,523.90	35.5%
TOTAL REVENUES	-200,000	-300,000	-106,476.10	-19,044.40	-193,523.90	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201	SIDEWALK P	-3,200	-3,200	-2,400.00	-600.00	-800.00 75.0%*
3202 SIDEWALK LICENSES							
10332	3202	SIDEWALK L	-3,125	-3,125	-1,050.00	-550.00	-2,075.00 33.6%*
3203 STREET PERMITS							
10332	3203	ST EXC P	-41,563	-41,563	-30,751.20	-7,193.70	-10,811.80 74.0%*
3208 PLANNING & TOWN CLERK MAP							
10332	3208	MAP COPY	-325	-325	.00	.00	-325.00 .0%*
3209 MAP PHOTOCOPY							
10332	3209	PHOTOCOPY	-125	-125	-160.00	-40.00	35.00 128.0%
3213 GIS DATA							
10332	3213	GIS DATA	-200	-200	.00	.00	-200.00 .0%*
3214 PENALTIES							
10332	3214	PENALTIES	-2,500	-2,500	-6,778.04	.00	4,278.04 271.1%
TOTAL ENGINEERING DEPARTMENT			-51,038	-51,038	-41,139.24	-8,383.70	-9,898.76 80.6%
TOTAL REVENUES			-51,038	-51,038	-41,139.24	-8,383.70	-9,898.76

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
<u>10536 3601 FINES</u>	0	0	-537.02	.00	537.02	100.0%
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV,</u>	-8,000	-8,000	-7,093.06	-298.20	-906.94	88.7%*
TOTAL LIBRARY	-8,000	-8,000	-7,630.08	-298.20	-369.92	95.4%
TOTAL REVENUES	-8,000	-8,000	-7,630.08	-298.20	-369.92	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-3,197.00	-450.00	-16,803.00	16.0%*
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-20,000	-20,000	.00	.00	-20,000.00	.0%*
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	-50,000.00	.00	25,000.00	200.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-45,000	-45,000	-122,397.38	-52,383.00	77,397.38	272.0%
TOTAL RECREATION	-110,000	-110,000	-175,594.38	-52,833.00	65,594.38	159.6%
TOTAL REVENUES	-110,000	-110,000	-175,594.38	-52,833.00	65,594.38	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED RE</u>	-300,000	-300,000	-336,273.83	-30,714.09	36,273.83	112.1%
9612 BOE WORKERS COMP REIM						
<u>10950 9612 WRK COMP R</u>	0	0	-417.88	.00	417.88	100.0%
9619 SPEC ED EXCESS COST REV						
<u>10950 9619 SPEC EDUC.</u>	0	0	.00	621,032.00	.00	.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE</u>	-25,000	-25,000	-23,809.54	-79.20	-1,190.46	95.2%*
9630 MISCELLANEOUS						
<u>10950 9630 MISC REV</u>	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%*
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-361,197.25	590,238.71	-1,713,802.75	17.4%
TOTAL REVENUES	-2,075,000	-2,075,000	-361,197.25	590,238.71	-1,713,802.75	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%*
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,247	-10,247	-10,154.77	.00	-92.23	99.1%*
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLL	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	-1,865,073.96	-286,689.00	1,578,384.96	650.6%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-96,808	-96,808	-88,317.87	.00	-8,490.13	91.2%*
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-120,983	-120,983	-116,327.46	.00	-4,655.54	96.2%*
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-671,515	-671,515	-669,372.27	.00	-2,142.73	99.7%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	-725,946.00	-241,982.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-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							
10495	9642						
	MV PROP TA	-945,574	-945,574	-945,574.00	.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-10,508,603.30	-528,671.00	82,097.30	100.8%
	TOTAL REVENUES	-10,426,506	-10,426,506	-10,508,603.30	-528,671.00	82,097.30	

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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.						
<hr/>						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-314,721	-314,721	-312,687.00	.00	-2,034.00	99.4%*
<hr/>						
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-15,600	-15,600	-22,100.00	.00	6,500.00	141.7%
<hr/>						
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-116,616	-116,616	-132,467.00	.00	15,851.00	113.6%
<hr/>						
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-22,937,247	-22,937,247	-23,090,794.00	.00	153,547.00	100.7%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-23,558,048.00	.00	173,864.00	100.7%
TOTAL REVENUES	-23,384,184	-23,384,184	-23,558,048.00	.00	173,864.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	-7,000	-1,997.40	4,786.60	-5,002.60	28.5%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	-73,300	-73,300.00	-36,650.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-1,297,507.08	.00	6,349.08	100.5%
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUIN. UNIV	-350,000	-350,000	-104,039.62	-104,039.62	-245,960.38	29.7%*
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	-1,476,844.10	-135,903.02	-254,613.90	85.3%
TOTAL REVENUES	-1,731,458	-1,731,458	-1,476,844.10	-135,903.02	-254,613.90	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-2,688.91	2,065.02	2,688.91	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-2,688.91	2,065.02	2,688.91	100.0%
TOTAL REVENUES		0	0	-2,688.91	2,065.02	2,688.91	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-269,529,981	-278,541,774.23	-17,365,654.19	9,011,793.23	103.3%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
0810 PRINCIPAL							
<hr/>							
10001 0810 PRINCIPAL	6,925,000	6,925,000	4,938,128.23	.00	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
<hr/>							
10001 0810P POB PRINCE	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<hr/>							
10001 0811 INTEREST	9,251,326	9,251,326	4,272,963.21	.00	.00	4,978,362.79	46.2%
0811P POB INTEREST							
<hr/>							
10001 0811P POB INTRST	5,517,518	5,517,518	5,517,518.20	.00	.00	-.20	100.0%*
0822 DEFICIT MITIGATION PLAN							
<hr/>							
10001 0822 DEF PLN	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%*
0823 FUND BALANCE RESTORATION							
<hr/>							
10001 0823 FUND BAL	1,990,000	1,990,000	.00	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	17,253,609.64	.00	.00	6,655,234.36	72.2%
TOTAL EXPENSES	23,908,844	23,908,844	17,253,609.64	.00	.00	6,655,234.36	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101	0110	159,204	161,558	161,557.32	16,013.13	.00	.68	100.0%
0140 LONGEVITY								
10101	0140	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0510 ADVERTISING								
10101	0510	30,000	23,198	14,568.86	6,696.78	.00	8,629.14	62.8%
0576 SPECIAL PROJECTS								
10101	0576	2,000	3,247	3,246.63	.00	.00	.37	100.0%
0592 LEGAL FINANCIAL								
10101	0592	10,000	78,677	72,315.75	23,944.05	.00	6,361.25	91.9%
0595 ANNUAL AUDIT								
10101	0595	65,000	65,000	62,500.00	.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,000,000	0	.00	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS								
0231 EMPLOYEE RETIREMENT CASHOUTS								
10142	0231	1,000,000	1,821,399	1,669,530.87	.00	.00	151,868.13	91.7%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								
10143 0590	PROFESSION	16,200	16,200	6,200.00	3,900.00	.00	10,000.00	38.3%
0670 FOOD PRODUCTS								
10143 0670	FOOD PRODU	500	500	66.00	66.00	.00	434.00	13.2%
0933 SETTLEMENT RESERVE								
10143 0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
10143 0941	STIPEND/RE	34,000	34,000	31,392.00	15,920.00	.00	2,608.00	92.3%
TOTAL LEGISLATIVE COUNCIL		2,418,669	2,305,544	2,023,142.43	66,539.96	.00	282,401.57	87.8%
TOTAL EXPENSES		2,418,669	2,305,544	2,023,142.43	66,539.96	.00	282,401.57	

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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/>							
10201 0110 REGULAR SA	397,787	424,562	392,682.19	41,518.03	.00	31,879.81	92.5%
<hr/> 0140 LONGEVITY <hr/>							
10201 0140 LONGEVITY	725	725	595.00	.00	.00	130.00	82.1%
<hr/> 0172 EXPENSE REIMBURSEMENT <hr/>							
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
<hr/> 0329 TOWN EVENTS <hr/>							
10201 0329 TOWN EVENT	2,500	2,500	1,557.37	85.00	.00	942.63	62.3%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
10201 0350 PROFESSION	1,500	1,500	1,104.00	229.00	.00	396.00	73.6%
<hr/> 0510 ADVERTISING <hr/>							
10201 0510 ADVERTISIN	250	250	110.00	.00	.00	140.00	44.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
<hr/> 0542 VETERANS MEMORIAL PARADE <hr/>							
10201 0542 VETERANS	2,500	2,500	1,226.75	949.25	.00	1,273.25	49.1%
<hr/> 0558 MUNICIPAL SERVICE FEES <hr/>							
10201 0558 MUNICIPAL	82,800	82,800	77,386.84	.00	.00	5,413.16	93.5%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSION	3,000	3,225	3,225.00	.00	.00	.00	100.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	492,062	519,062	477,887.15	42,781.28	.00	41,174.85	92.1%
TOTAL EXPENSES	492,062	519,062	477,887.15	42,781.28	.00	41,174.85	

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	105,592	105,592	98,281.31	12,114.60	.00	7,310.69	93.1%
0130 OVERTIME								
10401 0130	OVERTIME	1,120	1,120	885.57	.00	.00	234.43	79.1%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,190	220.00	.00	.00	1,970.00	10.0%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	1,850	1,850	1,081.12	.00	.00	768.88	58.4%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	13,335	13,335	6,735.17	60.00	.00	6,599.83	50.5%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	4,590	4,590	4,131.83	.00	.00	458.17	90.0%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	150	160	160.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590	20,768	20,768	6,665.00	.00	.00	14,103.00	32.1%
0615 ELECTION SUPPLIES								
10401	0615	20,545	20,545	12,197.95	.00	.00	8,347.05	59.4%
0670 FOOD PRODUCTS								
10401	0670	1,544	1,544	.00	.00	.00	1,544.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460	1,850	1,850	1,711.47	.00	.00	138.53	92.5%
0510 ADVERTISING								
10488	0510	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513	11,500	11,500	1,224.00	.00	.00	10,276.00	10.6%
0515 PRINTING/REPRODUCTION								
10488	0515	7,200	7,200	2,497.06	.00	.00	4,702.94	34.7%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	45,436	45,436	39,494.00	.00	.00	5,942.00	86.9%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	33,290	33,290	5,144.00	.00	.00	28,146.00	15.5%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	15,760	15,760	2,334.96	.00	.00	13,425.04	14.8%
TOTAL REGISTRAR OF VOTERS		288,806	288,806	183,783.44	12,174.60	.00	105,022.56	63.6%
TOTAL EXPENSES		288,806	288,806	183,783.44	12,174.60	.00	105,022.56	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	755,263	698,479	698,478.57	66,170.82	.00	.43	100.0%
0130 OVERTIME							
10501 0130 OVERTIME	35,000	112,293	112,292.34	10,038.79	.00	.66	100.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	350	350	60.00	.00	.00	290.00	17.1%
0140 LONGEVITY							
10501 0140 LONGEVITY	1,250	2,120	2,120.00	.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	1,395	1,394.95	819.59	.00	.05	100.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEM/PROF	2,000	2,000	369.33	72.33	.00	1,630.67	18.5%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSC	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 LAND/BUILD	74,292	74,292	74,292.00	50,176.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	20,000	20,000	1,243.20	.00	.00	18,756.80	6.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	20,000	20,000	.00	.00	.00	20,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	5,000	5,000	4,527.00	827.00	.00	473.00	90.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,300,000	1,300,000	1,210,767.00	125,874.50	.00	89,233.00	93.1%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	130,000	130,000	129,916.04	87,012.50	.00	83.96	99.9%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	49,500	42,772.93	11,492.92	.00	6,727.07	86.4%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	1,600.00	1,600.00	.00	8,400.00	16.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	565,040	543,266	403,174.29	23,999.97	.00	140,091.71	74.2%
519B ICE RINK							
10580 519B ICE RINK	257,000	257,500	257,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	3,229,795	3,229,795	2,941,102.65	378,084.42	.00	288,692.35	91.1%
TOTAL EXPENSES	3,229,795	3,229,795	2,941,102.65	378,084.42	.00	288,692.35	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10601 0110 REGULAR SA	276,679	286,967	286,966.11	24,635.06	.00	.89	100.0%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	3,000	6,099	6,099.01	1,623.98	.00	.30	100.0%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	845	870	870.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION	2,000	2,000	125.00	125.00	.00	1,875.00	6.3%
0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSC	2,000	4,200	3,205.00	3,080.00	.00	995.00	76.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSION	117,000	101,388	81,936.43	9,750.76	.00	19,451.26	80.8%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	2,300	2,300	475.00	.00	.00	1,825.00	20.7%
TOTAL ASSESSOR'S OFFICE	403,824	403,824	379,676.55	39,214.80	.00	24,147.45	94.0%
TOTAL EXPENSES	403,824	403,824	379,676.55	39,214.80	.00	24,147.45	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701	0942	3,600	3,600	3,600.00	.00	.00	.00	100.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	3,600	3,600.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,600	3,600	3,600.00	.00	.00	.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	306,965	306,950	304,912.44	29,729.60	.00	2,037.56	99.3%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	5,986.11	.00	.00	13.89	99.8%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	327.32	.00	.00	872.68	27.3%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,045	2,045	2,045.00	920.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,200	1,200	905.00	.00	.00	295.00	75.4%
0510 ADVERTISING							
10801 0510 ADVERTISIN	3,500	3,500	1,719.39	.00	.00	1,780.61	49.1%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	200	215	215.00	.00	.00	.00	100.0%
TOTAL TAX OFFICE	321,110	321,110	316,110.26	30,649.60	.00	4,999.74	98.4%
TOTAL EXPENSES	321,110	321,110	316,110.26	30,649.60	.00	4,999.74	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	300,130	223,836	219,422.39	19,936.56	.00	4,413.61	98.0%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	21,294	21,293.44	3,364.43	.00	.56	100.0%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	.00	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	250.00	125.00	.00	575.00	30.3%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	2,691.00	1,035.00	.00	309.00	89.7%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	465,000	407,815.93	105,117.73	2,300.00	54,884.07	88.2%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	2,400	.00	.00	.00	2,400.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	7,100	2,143.20	224.00	.00	4,956.80	30.2%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	724,505	724,505	653,615.96	129,802.72	2,300.00	68,589.04	90.5%
TOTAL EXPENSES	724,505	724,505	653,615.96	129,802.72	2,300.00	68,589.04	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11001 0110 REGULAR SA	454,039	453,039	395,831.71	32,616.01	.00	57,207.29	87.4%
0130 OVERTIME <hr/>							
11001 0130 OVERTIME	5,000	5,000	2,435.95	925.22	.00	2,564.05	48.7%
0134 PAY DIFFERENTIAL <hr/>							
11001 0134 PAY DIFFER	100	1,100	486.06	.00	.00	613.94	44.2%
0140 LONGEVITY <hr/>							
11001 0140 LONGEVITY	3,470	3,470	2,545.00	.00	.00	925.00	73.3%
0510 ADVERTISING <hr/>							
11001 0510 ADVERTISIN	2,000	6,800	6,578.34	3,344.11	.00	221.66	96.7%
0518 BINDING <hr/>							
11001 0518 BINDING	2,140	240	.00	.00	.00	240.00	.0%
0529 LAND RECORDS INDEXING <hr/>							
11001 0529 LAND RECOR	60,000	90,000	67,166.64	27,537.50	.00	22,833.36	74.6%
0541 DUES/SUBSCRIPTIONS <hr/>							
11001 0541 DUES/SUBSC	920	920	780.00	.00	.00	140.00	84.8%
0581 RECORD REPRODUCTION <hr/>							
11001 0581 RECORD REP	2,700	2,700	.00	.00	.00	2,700.00	.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	5,900	2,976.95	234.15	.00	2,923.05	50.5%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	15,000	15,000	4,685.00	.00	.00	10,315.00	31.2%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	623,333	863,333	680,244.36	102,043.00	4,672.00	178,416.64	79.3%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,000	24,504.81	2,450.00	.00	495.19	98.0%
TOTAL TOWN CLERK'S OFFICE	1,200,502	1,473,502	1,188,234.82	169,149.99	4,672.00	280,595.18	81.0%
TOTAL EXPENSES	1,200,502	1,473,502	1,188,234.82	169,149.99	4,672.00	280,595.18	

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SA	534,942	514,942	514,942.00	30,073.22	.00	.00	100.0%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	4,000	3,485.54	.00	.00	514.46	87.1%
0140 LONGEVITY								
11101 0140	LONGEVITY	3,479	4,054	4,053.43	1,020.00	.00	.57	100.0%
0510 ADVERTISING								
11101 0510	ADVERTISIN	8,000	7,425	369.75	369.75	.00	7,055.25	5.0%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SINS / IWC	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSC	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSION	66,020	66,020	5,450.00	1,200.00	.00	60,570.00	8.3%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
11101 0940	FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 PLANNING, ZONING & ECON. DEV.							
11102 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11102 0110 SALARIES	148,142	167,497	125,893.80	40,637.94	.00	41,603.20	75.2%
0140 LONGEVITY							
11102 0140 LONGEVITY	0	645	645.00	.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE							
11102 0320 MONTHLY AL	300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS							
11102 0350 PROFESSION	500	500	249.00	60.00	.00	251.00	49.8%
0360 BUSINESS TRAVEL							
11102 0360 BUSINESS T	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11102 0541 DUES/SUBSC	3,000	3,000	1,634.00	.00	.00	1,366.00	54.5%
0548 REGIONAL ECONOMIC XCELLERATION							
11102 0548 REX	10,000	10,000	10,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT							
11102 0548M MARKETING	68,288	68,288	1,128.80	.00	.00	67,159.20	1.7%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0682 ECONOMIC DEVELOPMENT SUPPORT								
11102	0682	ECON SUP	15,000	15,000	3,335.00	2,495.00	.00	11,665.00 22.2%
TOTAL PLANNING, ZONING & ECON. DE		864,073	864,073	671,736.32	75,855.91	.00	192,336.68	77.7%
TOTAL EXPENSES		864,073	864,073	671,736.32	75,855.91	.00	192,336.68	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SA	311,964	315,675	314,968.66	32,864.00	.00	706.34	99.8%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	6,000	6,000	5,390.24	.00	.00	609.76	89.8%
<hr/> 0130 OVERTIME <hr/>							
11201 0130 OVERTIME	0	2,000	1,476.40	1,122.18	.00	523.60	73.8%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	3,490	3,490	2,499.53	795.00	.00	990.47	71.6%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	500	500	.00	.00	.00	500.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	6,500	6,500	899.40	299.40	265.00	5,335.60	17.9%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	219.00	.00	.00	481.00	31.3%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	26,500	16,500	.00	.00	.00	16,500.00	.0%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	15,000	15,289	15,288.38	1,442.30	.00	.62	100.0%

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	9,000	34,000	31,890.71	28,361.77	.00	2,109.29	93.8%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	12,000	55,000	49,515.00	24,897.00	.00	5,485.00	90.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	27,000	23,223.64	21,265.64	.00	3,776.36	86.0%
TOTAL PERSONNEL OFFICE	403,654	482,654	445,370.96	111,047.29	265.00	37,018.04	92.3%
TOTAL EXPENSES	403,654	482,654	445,370.96	111,047.29	265.00	37,018.04	

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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							
11701 0110 REGULAR SA	234,778	234,778	224,912.28	21,663.09	.00	9,865.72	95.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	10,000	1,410.38	.00	.00	8,589.62	14.1%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,370	1,370	1,270.00	.00	.00	100.00	92.7%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	3,000	2,285.59	.00	.00	714.41	76.2%
0410 NATURAL GAS							
11701 0410 NATURAL GA	210,000	235,000	232,523.32	29,780.38	.00	2,476.68	98.9%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	935,000	803,419	784,167.17	119,376.59	.00	19,251.83	97.6%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,100,000	1,231,581	1,208,921.94	338,297.28	.00	22,659.06	98.2%
0450 WATER							
11701 0450 WATER	231,000	205,900	156,546.33	48,374.74	.00	49,353.67	76.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,095,000	1,093,500	1,022,116.88	525,710.43	.00	71,383.12	93.5%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
11701 0460 TELEPHONE	220,000	220,000	217,664.71	31,910.04	.00	2,335.29	98.9%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
11701 0461 TEL REPAIR	24,000	24,000	9,381.84	.00	.00	14,618.16	39.1%
<hr/> 0510 ADVERTISING <hr/>							
11701 0510 ADVERTISIN	15,000	15,000	12,762.58	1,945.84	.00	2,237.42	85.1%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
11701 0515 PRINTING/R	40,000	40,000	38,611.68	3,549.69	.00	1,388.32	96.5%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11701 0541 DUES/SUBSC	2,500	2,500	2,196.08	1,234.00	.00	303.92	87.8%
<hr/> 0550 POSTAGE <hr/>							
11701 0550 POSTAGE	110,000	110,000	78,090.90	9,197.95	.00	31,909.10	71.0%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
11701 0556 RENTAL - E	4,000	4,000	1,780.20	232.52	.00	2,219.80	44.5%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
11701 0560 OFFICE EOU	35,000	35,000	25,300.16	3,232.09	.00	9,699.84	72.3%
<hr/> 0571 RADIO REPAIRS <hr/>							
11701 0571 RADIO REPA	20,000	20,000	15,450.00	1,287.50	.00	4,550.00	77.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	15,000	15,000	14,578.37	1,049.32	.00	421.63	97.2%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	6,000	7,600	7,577.78	2,656.13	.00	22.22	99.7%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	7,318.81	2,549.25	.00	5,681.19	56.3%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	13,525.67	7,988.27	.00	1,474.33	90.2%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	49,916.21	7,460.52	.00	10,083.79	83.2%
TOTAL PURCHASING	4,399,648	4,399,648	4,128,308.88	1,157,495.63	.00	271,339.12	93.8%
TOTAL EXPENSES	4,399,648	4,399,648	4,128,308.88	1,157,495.63	.00	271,339.12	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	213,562	201,554	141,608.55	12,840.50	.00	59,945.45	70.3%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	9,983	9,982.48	7,150.60	.00	.52	100.0%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	31,000	26,944.50	5,674.88	2,416.57	1,638.93	94.7%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	P/T TRAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER E	4,000	13,000	12,807.66	10,624.71	.00	192.34	98.5%
TOTAL INFORMATION & TECHNOLOGY DE		258,662	258,662	191,968.19	36,290.69	2,416.57	64,277.24	75.2%
TOTAL EXPENSES		258,662	258,662	191,968.19	36,290.69	2,416.57	64,277.24	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	312,204	312,204	266,929.92	28,368.94	.00	45,274.08	85.5%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,755	3,755	2,910.00	800.00	.00	845.00	77.5%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	10,608.00	1,768.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	8,590.80	.00	.00	9.20	99.9%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	2,400.53	1,337.63	.00	99.47	96.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	85,027.03	12,810.06	.00	59,972.97	58.6%

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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 REIMBU</u>	60,654	60,654	13,273.13	2,416.66	.00	47,380.87	21.9%
TOTAL ELDERLY SERVICES	548,176	548,176	389,739.41	47,501.29	.00	158,436.59	71.1%
TOTAL EXPENSES	548,176	548,176	389,739.41	47,501.29	.00	158,436.59	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	325,772	276,092	243,665.66	15,123.83	.00	32,426.34	88.3%
0130 OVERTIME								
12001 0130	OVERTIME	2,500	27,970	27,969.84	3,286.31	.00	.16	100.0%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,360	2,360	2,360.00	.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	30,000	370,000	316,305.14	88,547.49	.00	53,694.86	85.5%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	19,992.59	1,042.00	.00	7.41	100.0%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	125,000	220,000	173,907.31	-39,396.36	.00	46,092.69	79.0%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	35,000	35,000	34,096.75	3,497.00	.00	903.25	97.4%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	5,993.40	57.56	.00	6.60	99.9%
0709 WARMING CENTER								
12001 0709	WARMCTR	35,000	43,000	42,728.34	.00	.00	271.66	99.4%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	70,000	69,801.30	3,820.42	.00	198.70	99.7%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	8,799.10	7,676.49	.00	1,200.90	88.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	179,458	173,558	128,748.78	16,069.66	.00	44,809.22	74.2%
0130 OVERTIME								
12002	0130 OVERTIME	2,500	9,420	8,836.43	3,007.72	.00	583.57	93.8%
0140 LONGEVITY								
12002	0140 LONGEVITY	2,145	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	62,382.70	18,750.00	.00	12,617.30	83.2%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	759	759	538.50	.00	.00	220.50	70.9%
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	15,000	79,512	56,972.77	8,443.00	.00	22,538.88	71.7%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636	HPYC	30,000	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	2,500	2,500	2,499.99	.00	.01	100.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	2,000	2,000	1,955.71	171.94	.00	44.29 97.8%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	30,000	30,000	21,531.13	4,146.99	.00	8,468.87 71.8%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	15,000	15,000	12,744.67	.00	.00	2,255.33 85.0%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	80,000	84,210	84,207.24	7,703.46	.00	2.76 100.0%
0510 ADVERTISING								
12003	0510	ADVERTISIN	500	500	100.00	100.00	.00	400.00 20.0%
0576 SPECIAL PROJECTS								
12003	0576	SPECIAL PR	125,000	98,443	47,081.06	23,873.35	.00	51,361.94 47.8%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12003	0590 PROFESSION	1,000	1,604	667.50	.00	.00	936.50	41.6%
0606 SPECIAL PROGRAMS								
12003	0606 SPECIAL PR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	1,689,053	1,405,410.91	165,920.86	.00	283,641.74	83.2%
TOTAL EXPENSES		1,227,494	1,689,053	1,405,410.91	165,920.86	.00	283,641.74	

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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							
12301 0110 REGULAR SA	111,696	106,496	85,221.69	4,210.05	.00	21,274.31	80.0%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	21,200	21,195.25	1,778.75	.00	4.75	100.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	825	825	825.00	.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	.00	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	250	250	.00	.00	.00	250.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	450.00	.00	.00	850.00	34.6%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	37,868.67	6,351.94	.00	37,131.33	50.5%

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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							
<u>12323 0755 SAFETY EQU</u>	1,000	500	426.92	.00	.00	73.08	85.4%
TOTAL ANIMAL CONTROL	206,071	205,571	145,987.53	12,340.74	.00	59,583.47	71.0%
TOTAL EXPENSES	206,071	205,571	145,987.53	12,340.74	.00	59,583.47	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,713,582	10,997,021	10,234,959.88	946,969.09	.00	762,061.47	93.1%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	3,200,000	2,455,885.40	202,148.36	.00	744,114.60	76.7%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	90,000	209,000	170,901.55	12,589.01	.00	38,098.45	81.8%
0130 OVERTIME								
12401 0130	OVERTIME	1,100,000	1,350,000	1,259,618.78	136,746.38	.00	90,381.22	93.3%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	95,000	95,000	84,044.45	6,924.00	.00	10,955.55	88.5%
0132 BICYCLE UNIIT O/T								
12401 0132	BICYCLE OT	100,000	100,000	94,736.93	52,363.86	.00	5,263.07	94.7%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	87.34	.00	.00	412.66	17.5%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	8,145	8,142.76	1,535.65	.00	2.24	100.0%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,250	1,250	.00	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0140 LONGEVITY									
12401	0140	LONGEVITY	301,806	301,806	274,773.08	28,608.28	.00	27,032.92	91.0%
0150 HOLIDAY PAY									
12401	0150	HOLIDAY PA	158,000	205,191	204,700.31	52,201.64	.00	490.69	99.8%
0170 MEAL ALLOWANCE									
12401	0170	MEAL ALLOW	3,000	3,000	2,501.50	139.50	.00	498.50	83.4%
0332 ANIMAL CARE//TREATMENT EXP									
12401	0332	ANIMAL ACO	10,000	10,000	4,691.86	1,335.63	.00	5,308.14	46.9%
0360 BUSINESS TRAVEL									
12401	0360	BUSINESS T	400	400	296.05	.00	.00	103.95	74.0%
0460 TELEPHONE SERVICE									
12401	0460	TELEPHONE	190,000	190,000	152,437.66	36,592.41	.00	37,562.34	80.2%
0515 PRINTING/REPRODUCTION									
12401	0515	PRINTING/R	1,250	1,250	905.18	25.00	.00	344.82	72.4%
0541 DUES/SUBSCRIPTIONS									
12401	0541	DUES/SUBSC	1,000	1,350	1,344.50	.00	.00	5.50	99.6%
0550 POSTAGE									
12401	0550	POSTAGE	500	500	296.91	.00	.00	203.09	59.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	.00	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401	0575 COMP EQPT-	76,000	76,000	65,049.74	53,798.30	.00	10,950.26	85.6%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	570,271	571,771	455,938.16	55,350.83	.00	115,832.84	79.7%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	200	200	114.05	.00	.00	85.95	57.0%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,500	5,300	2,628.14	175.00	.00	2,671.86	49.6%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	750	750	716.56	.00	.00	33.44	95.5%
0942 STIPEND								
12401	0942 STIPEND	15,000	15,213	15,211.40	1,903.79	.00	1.60	100.0%
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	277,559	277,559	273,335.64	26,252.76	.00	4,223.36	98.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
12452	0140	LONGEVITY	3,516	3,516	3,211.00	.00	.00	305.00 91.3%
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	3,850	3,964	3,963.96	.00	.00	.04 100.0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,650	5,650	.00	.00	.00	5,650.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,000	4,000	3,675.00	.00	.00	325.00 91.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	150,000	150,000	124,184.13	.00	.00	25,815.87 82.8%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	50,000	50,300	50,300.00	6,435.72	.00	.00 100.0%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	4,500	4,200	1,210.28	1,150.20	.00	2,989.72 28.8%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	140,000	140,000	130,479.75	30,051.75	.00	9,520.25 93.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CL	35,000	35,000	27,000.00	.00	.00	8,000.00	77.1%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	150	149.43	.00	.00	.57	99.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,500	1,500	.00	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	439.23	.00	.00	560.77	43.9%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	239.72	.00	.00	260.28	47.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,500	3,386	3,049.58	1,152.54	.00	336.42	90.1%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
POLICE DEPARTMENT							
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,100	1,100	1,004.48	64.80	.00	95.52	91.3%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	2,500	2,500	2,252.41	322.90	.00	247.59	90.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	1,000	1,000	814.89	39.89	.00	185.11	81.5%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	200	185.96	114.96	.00	14.04	93.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	500	500.00	500.00	.00	.00	100.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	350	350	123.48	59.77	.00	226.52	35.3%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	4,000	4,000	3,700.46	.00	.00	299.54	92.5%
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	8,000	8,000	7,357.67	1,279.03	.00	642.33	92.0%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	3,000	2,000	.00	.00	.00	2,000.00	.0%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	7,000	7,000	6,892.36	1,758.80	.00	107.64	98.5%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	6,500	6,500	3,751.17	2,911.17	.00	2,748.83	57.7%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	5,000	4,200	4,038.85	3,500.32	.00	161.15	96.2%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	2,000	1,650.00	1,650.00	.00	350.00	82.5%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	2,400	2,400	2,109.51	.00	.00	290.49	87.9%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461 0611	GENERAL SU	27,000	27,000	26,723.72	21,998.20	.00	276.28	99.0%
0784 GENERAL EQUIP OTHERS								
12461 0784	GENERAL EQ	2,000	2,000	1,998.37	583.86	.00	1.63	99.9%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462 0740	VEHICLE RE	113,220	113,220	56,459.60	16,509.14	.00	56,760.40	49.9%
0741 VEHICLE RENTAL								
12462 0741	VEHICLE RE	24,000	24,000	23,500.60	1,906.50	.00	499.40	97.9%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463 0506	CONFIDENTI	5,000	5,000	5,000.00	4,516.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12463 0611	GENERAL SU	1,000	1,000	982.38	.00	.00	17.62	98.2%
0791 PHOTO/DUPLICATING EQUIP.								
12463 0791	PHOTO/DUPL	200	200	169.99	169.99	.00	30.01	85.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464 0559 TOWING		4,000	8,500	7,136.78	3,313.75	.00	1,363.22	84.0%
0566 VEHICLE MAINTENANCE								
12464 0566 VEHICLE MA		6,750	6,750	4,798.24	1,472.30	.00	1,951.76	71.1%
0628 UNLEADED GAS								
12464 0628 GAS/DIESEL		107,300	107,300	106,297.66	20,229.22	.00	1,002.34	99.1%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465 0719 TRAFF EQPT		1,000	1,000	330.55	.00	.00	669.45	33.1%
0755 SAFETY EQUIPMENT								
12465 0755 SAFETY EQU		13,000	21,000	18,983.36	6,372.33	.00	2,016.64	90.4%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491 0599 EXEC. MEM.		13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT		17,661,654	18,568,642	16,469,982.40	1,743,722.63	.00	2,098,659.95	88.7%
TOTAL EXPENSES		17,661,654	18,568,642	16,469,982.40	1,743,722.63	.00	2,098,659.95	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SA	9,469,509	8,719,619	8,715,826.81	822,139.31	.00	3,792.19	100.0%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	15,027.25	.00	.00	26,972.75	35.8%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	68,600	68,586.14	11,195.79	.00	13.86	100.0%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	68,776.38	5,763.03	.00	6,463.62	91.4%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	9,700	8,984.08	360.04	.00	715.92	92.6%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	429,980	429,980	385,259.01	367,589.09	.00	44,720.99	89.6%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,288,821	2,877,211	2,863,073.52	256,015.73	.00	14,137.48	99.5%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	305,412	655,412	622,200.61	47,608.53	.00	33,211.39	94.9%
0140 LONGEVITY								
12501 0140	LONGEVITY	244,523	244,523	241,233.18	2,615.71	.00	3,289.82	98.7%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	841,965	949,218	963,355.45	130,771.09	.00	-14,137.45	101.5%*
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	2,760.00	300.00	.00	360.00	88.5%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	19,522	19,522	2,573.00	1,003.00	.00	16,949.00	13.2%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	765.00	50.00	.00	230.00	76.9%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	44,318.24	44,318.24	.00	3,681.76	92.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	57,500	49,379.18	5,691.97	.00	8,120.82	85.9%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,000	30,000	26,400.00	.00	.00	3,600.00	88.0%
0718 BOOKS,MAPS,MANUALS								
12501	0718 BOOKS, MAP	500	500	78.99	78.99	.00	421.01	15.8%

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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								
12501	0942	STIPEND	15,000	15,290	15,288.38	1,442.30	.00	1.62 100.0%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640	BLDG/GROUN	600	600	599.50	.00	.50	99.9%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590	PROFESSION	4,000	4,000	2,665.50	.00	1,334.50	66.6%
0612T TRAINING								
12553	0612T	TRAINING	76,500	76,500	52,422.33	27,361.92	.00	24,077.67 68.5%
0616 EDUCATIONAL MATERIAL								
12553	0616	EDUCATIONA	500	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
12553	0718	BOOKS, MAP	2,000	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
12559	0571	RADIO REPA	800	800	99.42	.00	700.58	12.4%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561	2,200	2,200	495.50	.00	.00	1,704.50	22.5%
0626 LUBRICANTS								
12564	0626	4,500	4,500	2,735.78	1,024.20	.00	1,764.22	60.8%
0632 TIRES/TUBES/WHEELS								
12564	0632	20,000	20,000	19,494.85	3,908.32	.00	505.15	97.5%
0635 VEHICLE REPAIR SUPS.								
12564	0635	149,500	149,500	97,901.77	22,908.22	.00	51,598.23	65.5%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572	2,550	2,550	2,491.80	1,994.00	.00	58.20	97.7%
0611 GENERAL SUPPLIES								
12567	0611	115,000	112,500	104,732.41	41,872.18	.00	7,767.59	93.1%
0690 SAFETY SUPPLIES								
12567	0690	9,000	9,000	2,203.13	1,972.50	.00	6,796.87	24.5%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616	EDUCATIONA	7,000	7,000	4,161.83	.00	.00	2,838.17	59.5%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
12569 0710	PROT.EQUIP	20,000	20,000	6,342.35	732.50	.00	13,657.65	31.7%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
12570 0611	GENERAL SU	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
12570 0680	MEDICAL SU	75,000	75,000	68,904.58	14,588.74	-4,978.38	11,073.80	85.2%
0720	LABORATORY EQUIPMENT							
12570 0720	LABORATORY	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730	MECHANICAL EQUIPMENT							
12570 0730	MECHANICAL	700	700	.00	.00	.00	700.00	.0%
0788	COMPUTER SOFTWARE & TRAINING							
12570 0788	SOFTWARE	35,000	35,000	34,363.67	.00	.00	636.33	98.2%
6122	MOBILE DATA							
12570 6122	MOBILE	18,800	18,800	12,790.13	2,799.08	.00	6,009.87	68.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	9,500	5,503.77	1,644.43	.00	3,996.23	57.9%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	700	540.03	.00	.00	159.97	77.1%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	14,825,880	14,536,107.57	1,817,748.91	-4,978.38	294,750.81	98.0%
TOTAL EXPENSES	14,481,237	14,825,880	14,536,107.57	1,817,748.91	-4,978.38	294,750.81	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	494,402	473,902	430,090.85	38,047.49	.00	43,811.15	90.8%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	23,000	12,531.16	358.58	.00	10,468.84	54.5%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	2,040.00	.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	1,070	1,850	1,690.00	375.00	.00	160.00	91.4%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	2,920	1,545.93	781.91	.00	1,374.07	52.9%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	800	479.80	479.80	.00	320.20	60.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,400	2,197.00	242.00	.00	203.00	91.5%
TOTAL BUILDING DEPARTMENT		506,972	506,972	450,574.74	40,284.78	.00	56,397.26	88.9%
TOTAL EXPENSES		506,972	506,972	450,574.74	40,284.78	.00	56,397.26	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	174,770	177,862	177,861.22	16,804.76	.00	.78	100.0%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	3,000	3,030	3,030.00	.00	.00	.00	100.0%
0130 OVERTIME								
12901 0130	OVERTIME	7,500	18,908	18,119.06	2,856.70	.00	788.94	95.8%
0140 LONGEVITY								
12901 0140	LONGEVITY	695	695	695.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	20	.00	.00	.00	20.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	43,817.24	3,717.94	.00	3,182.76	93.2%
0549 LINE PAINTING								
12901 0549	LINE PAINT	10,000	6,000	5,400.00	2,500.00	.00	600.00	90.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	2,770.39	650.00	.00	229.61	92.3%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,500	500	454.60	.00	.00	45.40	90.9%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
12901	0661	5,000	5,000	3,114.45	647.22	239.00	1,646.55	67.1%
0662 TRAFFIC SIGNAL PARTS								
12901	0662	5,000	5,000	5,000.00	2,300.00	.00	.00	100.0%
0666 BUS SHELTER PARTS								
12901	0666	15,000	6,500	5,223.85	1,059.59	.00	1,276.15	80.4%
0666A BUS SHELTER MAINT.								
12901	0666A	7,500	7,500	7,290.00	607.50	.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW								
12901	0672	700	700	.00	.00	.00	700.00	.0%
0690 SAFETY SUPPLIES								
12901	0690	2,500	2,500	339.12	339.12	.00	2,160.88	13.6%
TOTAL TRAFFIC DEPARTMENT		284,215	284,215	273,114.93	31,482.83	239.00	10,861.07	96.2%
TOTAL EXPENSES		284,215	284,215	273,114.93	31,482.83	239.00	10,861.07	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13001 PUBLIC WORKS ADMIN.									
0110 SALARIES									
13001	0110	REGULAR SA	5,423,507	5,420,107	5,220,885.41	499,773.81	.00	199,221.59	96.3%
0120 TEMPORARY WAGES									
13001	0120	TEMPORARY	200,000	200,000	177,976.50	15,407.00	.00	22,023.50	89.0%
0130 OVERTIME									
13001	0130	OVERTIME	260,000	360,000	341,376.12	32,726.06	.00	18,623.88	94.8%
0133 ACTING DIFFERENTIAL									
13001	0133	ACTING DIF	20,000	27,000	26,922.25	3,004.55	.00	77.75	99.7%
0140 LONGEVITY									
13001	0140	LONGEVITY	56,955	56,955	53,981.00	3,048.00	.00	2,974.00	94.8%
0160 STAND-BY									
13001	0160	STAND-BY	98,177	98,177	90,432.36	350.00	.00	7,744.64	92.1%
0170 MEAL ALLOWANCE									
13001	0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES									
13001	0445	ALARM FEE	13,500	13,500	12,356.87	3,002.50	.00	1,143.13	91.5%
0517 PROPERTY MAINTENANCE									
13001	0517	PROPERTY M	5,000	5,000	4,419.80	.00	.00	580.20	88.4%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	7,000	7,000	4,788.35	110.00	.00	2,211.65	68.4%
0546 TRANSFER STATION								
13001	0546 TRAN STA	70,000	307,500	304,170.45	102,629.03	1,677.52	1,652.03	99.5%
0551 TIPPING FEES								
13001	0551 TIP FEES	1,975,000	1,965,003	1,857,183.49	517,042.40	578.06	107,241.45	94.5%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMO	228,000	231,400	231,391.44	2,826.24	.00	8.56	100.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - E	1,900	1,900	555.60	555.60	.00	1,344.40	29.2%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WAST REM.	2,431,714	2,431,714	2,431,712.00	180,976.00	.00	2.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	8,000	8,000	7,024.56	955.00	410.37	565.07	92.9%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	40,000	39,828.40	2,734.00	.00	171.60	99.6%
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	2,266.62	587.40	.00	233.38	90.7%

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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
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	13075 0165 SNOW REMOV	200,000	269,980	258,737.83	.00	.00	11,241.99	95.8%
0620 ROAD MAINT. SUPPLIES								
	13075 0620 ROAD MAINT	20,000	20,000	19,982.69	6,893.82	.00	17.31	99.9%
0696 SNOW REMOVAL SUPP								
	13075 0696 SNOW REMOV	230,000	223,000	220,238.07	41,085.26	25.00	2,736.93	98.8%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	13076 0166 LEAF REMOV	175,000	180,020	180,020.18	23,505.22	.00	.00	100.0%
0576E PARKS SPECIAL EVENTS								
	13076 0576E PARKS SPEC	17,500	7,500	2,577.22	.00	.00	4,922.78	34.4%
0578 FIELD RENOVATION								
	13076 0578 FIELD RENO	12,000	12,000	10,013.55	2,528.85	199.60	1,786.85	85.1%
0578B FARM. CANAL MAINTENANCE								
	13076 0578B FARM. CANA	2,500	2,500	2,414.06	1,276.06	.00	85.94	96.6%
0590 PROFESSIONAL/TECH SERVICE								
	13076 0590 PROFESSION	38,000	38,000	35,985.19	1,250.00	14.29	2,000.52	94.7%

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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								
13076	0667 HORT.SPPLS	10,000	10,000	9,034.85	3,044.87	122.10	843.05	91.6%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	5,397.64	1,338.67	409.70	392.66	93.7%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	800.00	.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,000	5,000	4,828.68	720.64	100.00	71.32	98.6%
0727 COMMUNITY GARDEN								
13076	0727 COMM GARD.	2,500	2,500	2,495.13	2,495.13	.00	4.87	99.8%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION	4,000	4,000	1,975.00	.00	2,000.00	25.00	99.4%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 SEWER MAIN	7,000	7,000	6,717.36	4,254.78	273.02	9.62	99.9%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561 EQUIPMENT	7,500	7,500	4,745.99	49.47	2,735.83	18.18	99.8%

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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								
13079	0640 BLDG/GROUN	135,000	220,000	214,668.06	38,270.45	1,680.02	3,651.92	98.3%
0646 SANITARY & CLNG SUPPLIES								
13079	0646 SANITARY &	20,000	20,000	19,172.46	1,171.50	451.96	375.58	98.1%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E BR EQUIP	1,500	1,500	995.00	369.99	.00	505.00	66.3%
0992G BROOKSVALE GROUND MAINT								
13080	0992G BR GRND MA	6,000	6,000	2,226.12	315.18	1,802.09	1,971.79	67.1%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525 TIRE REPAI	61,000	66,000	65,853.05	6,799.81	.00	146.95	99.8%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527 SNOW REL.	6,000	6,000	3,608.40	591.31	.00	2,391.60	60.1%
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	110,000	200,000	194,861.07	24,060.93	2,470.11	2,668.82	98.7%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	85,000	115,000	109,814.50	5,340.88	4,872.56	312.94	99.7%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	42,397	42,396.07	12,169.25	.00	.93	100.0%
0625 UNLEADED GASOLINE								
13081	0625 UNLEAD GAS	71,100	84,500	84,478.08	15,945.17	.00	21.92	100.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	12,000	12,000	6,278.98	.00	1,625.68	4,095.34	65.9%
0627 DIESEL FUEL								
13081	0627 DESEL FUEL	135,750	129,950	129,794.23	24,213.73	.00	155.77	99.9%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	8,892.00	.00	.00	1,508.00	85.5%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT		12,281,553	12,889,053	12,458,672.68	1,583,418.56	21,447.91	408,932.41	96.8%
TOTAL EXPENSES		12,281,553	12,889,053	12,458,672.68	1,583,418.56	21,447.91	408,932.41	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	508,178	507,883	495,521.73	49,418.12	.00	12,361.27	97.6%
0130 OVERTIME								
13201 0130	OVERTIME	0	295	294.03	.00	.00	.97	99.7%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION	1,500	1,500	1,500.00	1,257.25	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	1,750.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	70,000	26,070.30	23,332.80	995.40	42,934.30	38.7%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,831.00	1,687.00	.00	769.00	70.4%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT		586,193	586,193	528,732.06	75,695.17	995.40	56,465.54	90.4%
TOTAL EXPENSES		586,193	586,193	528,732.06	75,695.17	995.40	56,465.54	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVIC	132,000	132,000	132,000.00	.00	.00	.00	100.0%
9034S SOCIAL SERVICES								
13401 9034S	SOC SERV	82,000	82,000	.00	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD	58,000	58,000	58,000.00	58,000.00	.00	.00	100.0%
TOTAL MENTAL HEALTH		272,000	272,000	190,000.00	58,000.00	.00	82,000.00	69.9%
TOTAL EXPENSES		272,000	272,000	190,000.00	58,000.00	.00	82,000.00	

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	1,856,314	1,841,314	1,781,471.81	167,764.37	.00	59,842.19	96.8%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL	3,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	1,250	4,250	2,315.64	173.55	.00	1,934.36	54.5%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	11,000	11,000	9,820.49	1,028.40	.00	1,179.51	89.3%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,030	15,030	14,825.00	75.00	.00	205.00	98.6%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	1,000	500.00	.00	.00	500.00	50.0%
0310 MILEAGE							
13601 0310 MILEAGE	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	8,000	18,000	3,785.01	3,262.21	251.24	13,963.75	22.4%
0518 BINDING							
13601 0518 BINDING	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13601	0541 DUES/SUBSC	2,675	2,675	925.00	.00	.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.								
13601	0575 EQUIPMENT	625	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590 PROFESSION	5,150	5,150	1,150.00	.00	.00	4,000.00	22.3%
0640 BLDG/GROUND MAINT. SUP								
13601	0640 BLDG/GROUN	900	900	595.22	.00	.00	304.78	66.1%
0650 RECREATION SUPPLIES								
13601	0650 RECREATION	1,500	1,500	774.75	30.20	.00	725.25	51.7%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664 LIBRARY PR	12,000	12,000	11,998.06	3,000.35	.00	1.94	100.0%
0672 UNIFORM PURCHASE ALLOW								
13601	0672 UNIFORM PU	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715 LIBRARY MA	210,000	210,000	207,553.02	29,645.00	.00	2,446.98	98.8%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
13601	0786	106,204	111,204	108,570.76	1,705.27	.00	2,633.24	97.6%
TOTAL LIBRARY DEPARTMENT		2,235,798	2,235,798	2,145,409.76	206,684.35	251.24	90,137.00	96.0%
TOTAL EXPENSES		2,235,798	2,235,798	2,145,409.76	206,684.35	251.24	90,137.00	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	323,798	329,968	329,967.51	31,134.35	.00	.49	100.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	250,000	252,000	251,918.71	2,962.50	.00	81.29	100.0%
0130 OVERTIME							
13701 0130 OVERTIME	3,000	3,636	3,635.71	.00	.00	.29	100.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	5,100	5,100.00	1,020.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	610.00	.00	.00	890.00	40.7%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	12,500	16,580	13,991.09	2,641.28	.00	2,588.91	84.4%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	60,000	51,830	29,000.00	18,000.00	.00	22,830.00	56.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	3,276.50	79.00	.00	1,723.50	65.5%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	35,000	34,700	31,588.05	10,463.50	.00	3,111.95	91.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,000	84,564	64,635.07	13,987.00	.00	19,928.93	76.4%
<hr/>							
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	9,900	5,835.03	943.38	.00	4,064.97	58.9%
<hr/>							
0942 STIPEND							
13701 0942 STIPEND	25,000	17,100	11,894.14	.00	.00	5,205.86	69.6%
TOTAL RECREATION ADMINISTRATION	811,878	811,878	751,451.81	81,231.01	.00	60,426.19	92.6%
TOTAL EXPENSES	811,878	811,878	751,451.81	81,231.01	.00	60,426.19	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE M		46,763,710	49,763,710	47,908,198.71	819,337.83	.00	1,855,511.29	96.3%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OPEB		250,000	250,000	250,000.00	.00	.00	.00	100.0%
0219B AMORTIZATION								
14040 0219B IBNR		250,000	250,000	250,000.00	250,000.00	.00	.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		47,263,710	50,263,710	48,408,198.71	1,069,337.83	.00	1,855,511.29	96.3%
TOTAL EXPENSES		47,263,710	50,263,710	48,408,198.71	1,069,337.83	.00	1,855,511.29	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	23,400,000	23,505,700	23,505,700.00	105,700.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,093,774	4,385,058	4,385,057.43	1,154,490.31	.00	.57	100.0%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,504,000	1,676,977	1,676,976.21	447,368.96	.00	.79	100.0%
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	29,567,735	29,567,733.64	1,707,559.27	.00	1.36	100.0%
TOTAL EXPENSES		28,997,774	29,567,735	29,567,733.64	1,707,559.27	.00	1.36	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS'	2,620,000	2,620,000	2,436,907.97	420,000.00	.00	183,092.03	93.0%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	84,081.42	6,968.33	.00	5,918.58	93.4%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	446,978	313,267.65	42,735.06	.00	133,710.35	70.1%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,879,500	1,869,800	1,813,965.26	182,599.24	.00	55,834.74	97.0%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	35,000	47,722	47,674.00	.00	.00	48.00	99.9%
0221 CONCESSIONS								
14211 0221	CONCESSION	-750,000	0	.00	.00	.00	.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	5,074,500	4,695,896.30	652,302.63	.00	378,603.70	92.5%
TOTAL EXPENSES		4,324,500	5,074,500	4,695,896.30	652,302.63	.00	378,603.70	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. A		405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	405,251.00	.00	.00	.00	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION								
1000 BOE								
15001	1000	BOARD OF E	91,394,925	91,394,925	91,390,177.55	14,279,749.80	.00	4,747.45 100.0%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	91,390,177.55	14,279,749.80	.00	4,747.45	100.0%
TOTAL EXPENSES		91,394,925	91,394,925	91,390,177.55	14,279,749.80	.00	4,747.45	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,300	3,300	2,735.37	33.48	.00	564.63	82.9%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	1,500	1,500	1,082.48	.00	.00	417.52	72.2%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,000	1,000	657.88	.00	.00	342.12	65.8%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	561.04	.00	.00	438.96	56.1%
TOTAL PROBATE COURT		6,800	6,800	5,036.77	33.48	.00	1,763.23	74.1%
TOTAL EXPENSES		6,800	6,800	5,036.77	33.48	.00	1,763.23	

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ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301	0592							
	LEGAL/LAWY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	262,418,955	269,324,981	255,075,625.02	25,822,101.03	27,608.74	14,221,747.24	94.7%

** END OF REPORT - Generated by Rick Galarza **

TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS OF Novemabr 31, 2022

	November 2021 YTD ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	November 2022 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023				
									ORIGINAL BUDGET	PROJECTED 6/30/2023	VARIANCE POS/(NEG)		
REVENUES BY SOURCES													
CURRENT TAXES	102,931,281	207,006,017	207,006,017	106,979,870	0	106,979,870	100,026,147	48.3%	207,006,017	207,006,017	0	-	
BACK TAXES	1,859,480	2,175,000	2,175,000	1,134,633	0	1,134,633	1,040,367	47.8%	2,175,000	2,175,000	0	-	
MOTOR VEHICLE TAXES	10,169,487	10,165,069	10,165,069	8,470,522	0	8,470,522	1,694,547	16.7%	10,165,069	10,165,069	0	-	
SUPPLEMENTAL MOTOR VEHICLE TAXES	0	1,577,338	1,577,338	0	0	0	1,577,338	100.0%	1,577,338	1,577,338	0	-	
INTEREST - PROPERTY TAXES	652,307	1,190,000	1,190,000	532,621	0	532,621	657,379	55.2%	1,190,000	1,190,000	0	-	
PROPERTY TAX LIENS	6,904	9,901	9,901	3,880	0	3,880	6,021	60.8%	9,901	9,901	0	-	
SUSPENSE BOOK TAX COLLECTION	26,092	35,000	35,000	19,664	0	19,664	15,336	43.8%	35,000	35,000	0	-	
STATE GRANTS / INTERGOVERNMENTAL	14,937,887	41,554,512	41,554,512	17,170,890	0	17,170,890	24,383,622	58.7%	41,554,512	41,554,512	0	-	
DEPARTMENT REVENUE	5,614,605	12,267,132	13,852,132	4,191,821	0	4,191,821	9,660,311	69.7%	12,267,132	13,852,132	1,585,000	(1,585,000)	
TOTAL REVENUES	136,198,043	275,979,969	277,564,969	138,503,901	0	138,503,901	139,061,068	50.1%	275,979,969	277,564,969	1,585,000	(1,585,000)	
												500,000	
													Sub gringing
EXPENDITURES BY DEPARTMENT													
ASSESSOR'S OFFICE	144,819	522,872	522,872	150,684	0	150,684	372,188	71.2%	522,872	522,872	0	0	
ARTS & CULTURE DEPARTMENT	6,055	246,500	246,500	66,032	1,220	67,252	179,248	72.7%	246,500	246,500	0	0	
BOARD OF ETHICS		5,000	5,000	0	0	0	5,000	100.0%	5,000	5,000	0	0	
BUILDING DEPARTMENT	161,902	518,028	518,028	190,407	1,032	191,439	326,589	63.0%	518,028	518,028	0	0	
COMMUNITY AND YOUTH SERVICE	500,344	1,157,906	1,157,906	486,331	68,361	554,692	603,214	52.1%	1,157,906	1,157,906	0	0	
ENGINEERING DEPARTMENT	216,001	623,298	623,298	232,601	0	232,601	395,697	63.0%	623,298	623,298	5,000	0	
FINANCE OFFICE	1,318,779	4,079,745	4,579,745	1,646,223	307,604	1,953,827	2,625,918	57.3%	4,079,745	4,579,745	500,000	0	
INFORMATION & TECHNOLOGY	69,130	262,799	262,799	104,533	0	104,533	158,266	62.2%	262,799	262,799	0	0	
LEGISLATIVE COUNCIL	674,156	1,638,707	2,208,707	111,918	40,305	152,223	2,056,484	93.1%	1,638,707	2,208,707	570,000	0	
LIBRARY DEPARTMENT	889,766	2,351,445	2,351,445	897,180	19,130	916,310	1,435,135	61.0%	2,351,445	2,351,445	0	0	
MAYOR'S OFFICE	221,522	533,777	533,777	248,699	280	248,979	284,798	53.4%	533,777	533,777	0	0	
PERSONNEL OFFICE	136,973	457,683	457,683	133,528	16,475	150,003	307,680	67.2%	457,683	457,683	0	0	
PLANNING AND ZONING	273,608	653,039	653,039	197,668	5,639	203,307	449,732	68.9%	653,039	653,039	0	0	
ECONOMIC DEVELOPMENT	0	319,054	319,054	90,874	15,055	105,929	213,125	66.8%	319,054	319,054	0	0	
PROBATE COURT	3,120	8,000	8,000	1,024	78	1,101	6,899	86.2%	8,000	8,000	0	0	
PURCHASING	1,211,179	5,248,884	5,248,884	1,037,902	3,562,805	4,600,707	648,177	12.3%	5,248,884	5,248,884	0	0	
RECREATION DEPARTMENT	450,350	821,973	821,973	507,305	31,505	538,810	283,163	34.4%	821,973	821,973	0	0	
REGISTRAR OF VOTERS	116,897	282,635	282,635	129,849	20,544	150,393	132,242	46.8%	282,635	282,635	0	0	
REVIEW OF ASSESSMENTS	0	3,600	3,600	0	0	0	3,600	100.0%	3,600	3,600	0	0	
TAX OFFICE	126,211	337,304	337,304	127,908	0	127,908	209,396	62.1%	337,304	337,304	0	0	
TOWN ATTORNEY	160,199	700,621	700,621	302,317	45,039	347,356	353,265	50.4%	700,621	700,621	0	0	
TOWN CLERK'S OFFICE	522,886	1,422,222	1,422,222	383,738	93,774	477,512	944,710	66.4%	1,422,222	1,422,222	0	0	
GENERAL GOVERNMENT	7,203,897	22,195,092	23,270,092	7,046,721	4,228,845	11,275,566	11,994,526	51.5%	22,195,092	23,270,092	1,075,000	0	
QU VALLEY HEALTH- CONTRIBUTION	202,626	421,349	421,349	210,674	0	210,674	210,675	50.0%	421,349	421,349	0	0	
MENTAL HEALTH	66,000	240,000	240,000	66,000	0	66,000	174,000	72.5%	240,000	240,000	0	0	
ELDERLY SERVICES	137,752	545,500	545,500	145,147	196,425	341,572	203,928	37.4%	545,500	545,500	0	0	
HEALTH AND WELFARE	406,377	1,206,849	1,206,849	421,821	196,425	618,246	588,603	48.8%	1,206,849	1,206,849	0	0	
POLICE DEPARTMENT	6,592,536	17,336,409	17,336,409	6,248,643	421,786	6,670,429	10,665,980	61.5%	17,336,409	17,336,409	0	0	
ANIMAL CONTROL	71,437	214,638	214,638	40,666	44,272	84,939	129,699	60.4%	214,638	214,638	0	0	
TRAFFIC DEPARTMENT	112,031	291,083	301,083	118,931	39,874	158,805	142,278	47.3%	291,083	301,083	10,000	0	
FIRE DEPARTMENT	5,901,115	14,825,617	14,825,617	5,594,489	120,827	5,715,316	9,110,301	61.4%	14,825,617	14,825,617	0	0	
PUBLIC SAFETY	12,677,119	32,667,747	32,677,747	12,002,730	626,760	12,629,490	20,048,257	61.4%	32,667,747	32,677,747	10,000	0	
PUBLIC WORKS DEPARTMENT	4,589,795	12,875,566	13,375,566	5,171,515	2,087,438	7,258,953	6,116,613	45.7%	12,875,566	13,375,566	500,000	0	
DEBT SERVICE	10,512,137	26,000,000	26,000,000	10,246,444	0	10,246,444	15,753,556	60.6%	26,000,000	17,348,713	(8,651,287)	0	
BOARD OF EDUCATION	28,111,913	91,394,925	91,394,925	31,362,308	0	31,362,308	60,032,617	65.7%	91,394,925	91,394,925	0	0	
							0					0	
FRINGES BENEFITS - TOWN/BOE	1,886,201	6,745,885	6,745,885	3,576,887	54,757	3,631,644	3,114,241	46.2%	6,745,885	6,745,885	0	0	
MEDICAL INSURANCE - TOWN/BOE	19,588,083	53,083,982	53,083,982	24,367,931	76,909	24,444,840	28,639,142	54.0%	53,083,982	53,083,982	0	0	
PENSION PLANS - TOWN/BOE	18,671,563	29,809,923	29,809,923	23,285,723	0	23,285,723	6,524,200	21.9%	29,809,923	29,809,923	0	0	
FRINGES BENEFITS	40,145,847	89,639,790	89,639,790	51,230,541	131,665	51,362,206	38,277,584	42.7%	89,639,790	89,639,790	0	0	
							0					0	
TOTAL EXPENDITURES	103,647,086	275,979,969	277,564,969	117,482,080	7,271,134	124,753,213	152,811,756	55.1%	275,979,969	268,913,682	(7,066,287)	0	
YEAR-END PROJECTION										(8,651,287)		0	

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FOR 2023 05

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
<u>10505 0500 APP FD BAL</u>	0	-585,000	.00	.00	-585,000.00	.0%
<u>10905 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-158,918.66	.00	108,918.66	317.8%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-9,564.00	-3,483.00	8,064.00	637.6%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-384,610.65	-142,636.19	134,411.65	153.7%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-4,050.00	-1,100.00	-2,550.00	61.4%
0539 SALE OF SURPLUS ASSETS						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%
2402 REIMBURSEMENT GRANTS						
<u>10705 2402 REIM GRANT</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<u>10905 2402 REIM GRANT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL FINANCE OFFICE	-478,299	-1,563,299	-557,143.31	-147,219.19	-1,006,155.69	35.6%
TOTAL REVENUES	-478,299	-1,563,299	-557,143.31	-147,219.19	-1,006,155.69	

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ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
10506 0601 FEES/REPRO		-200	-200	-235.00	.00	35.00	117.5%
	TOTAL ASSESSOR'S OFFICE	-200	-200	-235.00	.00	35.00	117.5%
	TOTAL REVENUES	-200	-200	-235.00	.00	35.00	

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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
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0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-207,006,017	-207,006,017	-106,979,869.83	.00	-100,026,147.17	51.7%
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0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-1,134,632.73	.00	-1,040,367.27	52.2%
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0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-8,470,521.80	.00	-1,694,547.20	83.3%
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0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,577,338	-1,577,338	.00	.00	-1,577,338.00	.0%
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0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,190,000	-1,190,000	-532,621.32	.00	-657,378.68	44.8%
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0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-3,880.00	.00	-6,021.00	39.2%
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0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-19,664.35	.00	-15,335.65	56.2%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-117,141,190.03	.00	-105,017,134.97	52.7%
TOTAL REVENUES	-222,158,325	-222,158,325	-117,141,190.03	.00	-105,017,134.97	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-1,100,000	-1,100,000	-244,898.00	.00	-855,102.00	22.3%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-27,035.00	.00	-44,965.00	37.5%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-4,125.50	.00	-9,874.50	29.5%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-686,505.25	.00	-913,494.75	42.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-17,769.36	.00	-47,230.64	27.3%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-980,333.11	.00	-1,870,666.89	34.4%
TOTAL REVENUES	-2,851,000	-2,851,000	-980,333.11	.00	-1,870,666.89	

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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
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1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-4,000	-4,000	-2,033.00	.00	-1,967.00	50.8%
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1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-14,775.00	.00	-40,225.00	26.9%
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1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%
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1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%
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1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-708.00	.00	-2,292.00	23.6%
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1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-604.00	.00	-896.00	40.3%
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1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
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1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	.00	.00	-100.00	.0%
TOTAL PLANNING & ZONING	-104,100	-104,100	-73,120.00	.00	-30,980.00	70.2%
TOTAL REVENUES	-104,100	-104,100	-73,120.00	.00	-30,980.00	

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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
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	-1,500	-830.00	-450.00	-670.00	55.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-830.00	-450.00	-670.00	55.3%
TOTAL REVENUES	-1,500	-1,500	-830.00	-450.00	-670.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-382.50	-212.50	-117.50	76.5%
TOTAL ELDERLY SERVICES	-500	-500	-382.50	-212.50	-117.50	76.5%
TOTAL REVENUES	-500	-500	-382.50	-212.50	-117.50	

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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	-2,735.00	-1,205.00	1,235.00	182.3%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	182.3%
TOTAL REVENUES	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-971,927.04	-163,332.42	-1,528,072.96	38.9%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-1,944.00	.00	-8,056.00	19.4%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-8,960.00	-1,890.00	-11,040.00	44.8%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-250.00	-50.00	-2,750.00	8.3%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-75.00	-60.00	-175.00	30.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,485.00	-25.00	-1,515.00	49.5%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-2,231.50	-228.50	-3,768.50	37.2%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,225.00	.00	-35,775.00	10.6%
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-430.00	-130.00	-4,570.00	8.6%

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FOR 2023 05

ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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2411	VEHICLE - EXT. DUTY						
10324	2411 VEHICLE	-75,000	-75,000	-82,641.00	-23,425.00	7,641.00	110.2%
2412	MOVING VIOLATIONS-STATE REIM						
10324	2412 MVNG VIOL.	-20,000	-20,000	-11,436.25	.00	-8,563.75	57.2%
TOTAL POLICE DEPARTMENT		-2,682,250	-2,682,250	-1,085,604.79	-189,140.92	-1,596,645.21	40.5%
TOTAL REVENUES		-2,682,250	-2,682,250	-1,085,604.79	-189,140.92	-1,596,645.21	

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FOR 2023 05

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						
10325 2501 CODE ENF.	-18,000	-18,000	-1,155.39	-1,155.39	-16,844.61	6.4%
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2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-41,881.19	-1,236.00	-143,118.81	22.6%
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2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%
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2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-5,567.00	-1,325.50	-19,433.00	22.3%
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2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-8,400.00	-110.00	-41,600.00	16.8%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-57,003.58	-3,826.89	-259,996.42	18.0%
TOTAL REVENUES	-317,000	-317,000	-57,003.58	-3,826.89	-259,996.42	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-3,135,000	-3,135,000	-261,092.87	-5,602.00	-2,873,907.13	8.3%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-16,606.00	-168.00	-63,394.00	20.8%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-226,404.00	-76,320.00	-33,596.00	87.1%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-74,211.00	.00	-115,789.00	39.1%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.0%
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,100	-4,100	.00	.00	-4,100.00	.0%
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,100	-1,100	-36,540.12	-432.00	35,440.12	3321.8%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-614,853.99	-82,522.00	-3,056,946.01	16.7%
TOTAL REVENUES	-3,671,800	-3,671,800	-614,853.99	-82,522.00	-3,056,946.01	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-10,386.12	.00	-29,613.88	26.0%
TOTAL PUBLIC WORKS	-300,000	-800,000	-10,386.12	.00	-789,613.88	1.3%
TOTAL REVENUES	-300,000	-800,000	-10,386.12	.00	-789,613.88	

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ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332	3201 SIDEWALK P	-3,000	-3,000	-1,050.00	.00	-1,950.00	35.0%
3202 SIDEWALK LICENSES							
10332	3202 SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%
3203 STREET PERMITS							
10332	3203 ST EXC P	-25,000	-25,000	-7,957.00	-190.00	-17,043.00	31.8%
3208 PLANNING & TOWN CLERK MAP							
10332	3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%
3209 MAP PHOTOCOPY							
10332	3209 PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%
3212 GIS PLOT							
10332	3212 GIS PLOT	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES							
10332	3214 PENALTIES	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL ENGINEERING DEPARTMENT		-32,725	-32,725	-9,247.00	-190.00	-23,478.00	28.3%
TOTAL REVENUES		-32,725	-32,725	-9,247.00	-190.00	-23,478.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	39.7%
TOTAL LIBRARY	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	39.7%
TOTAL REVENUES	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-5,063.00	.00	-14,937.00	25.3%
<hr/>						
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-15,492.25	-1,760.00	3,492.25	129.1%
<hr/>						
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%
<hr/>						
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-145,000	-145,000	-24,535.00	-745.00	-120,465.00	16.9%
<hr/>						
3711 BUS TRIP REVENUE						
10537 3711 BUS REV	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-45,220.25	-2,505.00	-156,779.75	22.4%
TOTAL REVENUES	-202,000	-202,000	-45,220.25	-2,505.00	-156,779.75	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-200,000	-200,000	-38,176.43	.00	-161,823.57	19.1%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-20,000	-20,000	.00	.00	-20,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-17,535.30	.00	-7,464.70	70.1%
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-55,711.73	.00	-189,288.27	22.7%
TOTAL REVENUES	-245,000	-245,000	-55,711.73	.00	-189,288.27	

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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						
10495 9502 PILOT - ST	-6,831,706	-6,831,706	-1,446,490.59	.00	-5,385,215.41	21.2%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,150	-10,150	.00	.00	-10,150.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	.00	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-87,628	-87,628	-1,269.47	.00	-86,358.53	1.4%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-127,277	-127,277	.00	.00	-127,277.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-669,372	-669,372	-334,055.31	.00	-335,316.69	49.9%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX		-72,000	-72,000	-40,648.16	-.50	-31,351.84	56.5%
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-11,145,726.53	-.50	-6,988,304.47	61.5%
TOTAL REVENUES		-18,134,031	-18,134,031	-11,145,726.53	-.50	-6,988,304.47	

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ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION							
10496 9602 ADULT EDUC		-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%
9604 MAGNET SCHOOLS							
10496 9604 MAGNET SCH		-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610 NON-PUBLIC		-116,616	-116,616	.00	.00	-116,616.00	.0%
9614 E.C.S.GRANT							
10496 9614 E.C.S. GRA		-22,937,247	-22,937,247	-5,757,690.00	.00	-17,179,557.00	25.1%
TOTAL EDUCATION-STATE OF CONN.		-23,420,481	-23,420,481	-6,025,163.00	.00	-17,395,318.00	25.7%
TOTAL REVENUES		-23,420,481	-23,420,481	-6,025,163.00	.00	-17,395,318.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-73,100	.00	.00	-73,100.00	.0%
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-690,732.49	.00	-600,425.51	53.5%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-693,012.49	.00	-678,245.51	50.5%
TOTAL REVENUES	-1,371,258	-1,371,258	-693,012.49	.00	-678,245.51	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-2,829.73	-549.45	2,829.73	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-2,829.73	-549.45	2,829.73	100.0%
TOTAL REVENUES		0	0	-2,829.73	-549.45	2,829.73	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-138,503,900.69	-427,994.15	-139,061,068.31	49.9%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	8,849,321	4,617,934.74	.00	.00	4,231,386.26	52.2%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	5,411,131	2,733,509.10	.00	.00	2,677,621.90	50.5%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101	0110	166,176	166,176	65,870.89	12,597.45	.00	100,305.11	39.6%
0140 LONGEVITY								
10101	0140	1,815	1,815	.00	.00	.00	1,815.00	.0%
0510 ADVERTISING								
10101	0510	20,000	38,500	2,888.42	.00	24,588.72	11,022.86	71.4%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	100,000	66,500	28,376.90	.00	1,716.00	36,407.10	45.3%
0595 ANNUAL AUDIT								
10101	0595	70,000	70,000	13,320.00	.00	14,000.00	42,680.00	39.0%
0612T TRAINING								
10101	0612T	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,108,016	1,693,016	.00	.00	.00	1,693,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10143 0590 PROFESSION</u> 0670 FOOD PRODUCTS	16,200	16,200	1,400.00	.00	.00	14,800.00	8.6%
<u>10143 0670 FOOD PRODU</u> 0933 SETTLEMENT RESERVE	500	500	62.00	.00	.00	438.00	12.4%
<u>10143 0933 SETTLEMENT</u> 0941 EXPENSE ALLOW.	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>10143 0941 STIPEND/RE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL	1,638,707	2,208,707	111,918.21	12,597.45	40,304.72	2,056,484.07	6.9%
TOTAL EXPENSES	1,638,707	2,208,707	111,918.21	12,597.45	40,304.72	2,056,484.07	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	433,532	433,532	175,053.51	33,348.64	.00	258,478.49	40.4%
0140 LONGEVITY							
10201 0140 LONGEVITY	745	745	.00	.00	.00	745.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	2,500	323.88	.00	.00	2,176.12	13.0%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	2,500	2,500	837.00	837.00	280.00	1,383.00	44.7%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	88,000	88,000	71,484.48	.00	.00	16,515.52	81.2%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	248,698.87	34,185.64	280.00	284,798.13	46.6%
TOTAL EXPENSES	533,777	533,777	248,698.87	34,185.64	280.00	284,798.13	

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ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	111,614	111,614	38,547.13	7,354.96	.00	73,066.87	34.5%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	730.01	450.72	.00	414.99	63.8%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	2,420	2,420	1,884.04	.00	.00	535.96	77.9%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	15,060	15,060	6,000.00	.00	1,360.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	6,270	6,270	.00	.00	4,644.38	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0575 EQUIPMENT MAINT.									
10401	0575	EQUIPMENT	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE									
10401	0590	PROFESSION	35,482	35,482	31,836.00	31,776.00	.00	3,646.00	89.7%
0615 ELECTION SUPPLIES									
10401	0615	ELECTION S	24,580	24,580	3,698.66	3,698.66	14,540.00	6,341.34	74.2%
0670 FOOD PRODUCTS									
10401	0670	FOOD PRODU	2,008	2,008	126.38	126.38	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES									
0460 TELEPHONE SERVICE									
10488	0460	TELEPHONE	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING									
10488	0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES									
10488	0513	CONTRACT S	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION									
10488	0515	PRINTING/R	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	2,316	316.00	.00	.00	2,000.00	13.6%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	129,848.97	43,406.72	20,544.38	132,241.65	53.2%
TOTAL EXPENSES		282,635	282,635	129,848.97	43,406.72	20,544.38	132,241.65	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10501 0110 REGULAR SA	836,592	816,592	308,249.57	57,507.39	.00	508,342.43	37.7%
<hr/> 0120 TEMPORARY WAGES <hr/>							
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 0130 OVERTIME <hr/>							
10501 0130 OVERTIME	60,000	80,000	49,567.50	8,295.67	.00	30,432.50	62.0%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
10501 0134 PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
10501 0140 LONGEVITY	2,445	2,445	1,120.00	1,120.00	.00	1,325.00	45.8%
<hr/> 0310 MILEAGE <hr/>							
10501 0310 MILEAGE	1,000	1,000	837.99	456.25	.00	162.01	83.8%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
10501 0350 SEM/PROF	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10501 0541 DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
<hr/> 0552 LAND/BUILDINGS RENTAL <hr/>							
10501 0552 LAND/BUILD	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	70,000	5,800.00	.00	.00	64,200.00	8.3%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	4,000	.00	.00	.00	4,000.00	.0%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	550.00	.00	1,950.00	7,500.00	25.0%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	293,781.25	.00	.00	1,106,218.75	21.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	28,098.10	9,699.00	.00	71,901.90	28.1%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	50,000	.00	.00	2,500.00	47,500.00	5.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	734,916	734,916	279,727.46	10,681.17	101,128.80	354,059.74	51.8%
0590 PROFESSIONAL/TECH SERVICE							
10580 0590 IT Restora	0	500,000	269,786.61	.00	73,275.50	156,937.89	68.6%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	128,750.00	.00	128,750.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	1,646,223.00	87,759.48	307,604.30	2,625,917.70	42.7%
TOTAL EXPENSES	4,079,745	4,579,745	1,646,223.00	87,759.48	307,604.30	2,625,917.70	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10601 0110 REGULAR SA	432,002	432,002	131,204.88	27,280.19	.00	300,797.12	30.4%
0130 OVERTIME <hr/>							
10601 0130 OVERTIME	7,500	7,500	959.65	150.56	.00	6,540.35	12.8%
0140 LONGEVITY <hr/>							
10601 0140 LONGEVITY	870	870	895.00	.00	.00	-25.00	102.9%
0351 EDUCATION SEMINARS <hr/>							
10601 0351 EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
10601 0541 DUES/SUBSC	500	500	212.10	212.10	.00	287.90	42.4%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
10601 0590 PROFESSION	75,000	75,000	16,954.10	17,327.10	.00	58,045.90	22.6%
0718 BOOKS,MAPS,MANUALS <hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	150,684.07	44,969.95	.00	372,187.93	28.8%
TOTAL EXPENSES	522,872	522,872	150,684.07	44,969.95	.00	372,187.93	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701	0942	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL EXPENSES		3,600	3,600	.00	.00	.00	3,600.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10801 TAX ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10801 0110 REGULAR SA	324,059	324,059	124,051.62	21,558.53	.00	200,007.38	38.3%
0130 OVERTIME							
<hr/>							
10801 0130 OVERTIME	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
<hr/>							
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
<hr/>							
10801 0140 LONGEVITY	2,095	2,095	937.50	937.50	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS							
<hr/>							
10801 0351 EDUCATION	1,700	1,700	125.00	.00	.00	1,575.00	7.4%
0510 ADVERTISING							
<hr/>							
10801 0510 ADVERTISIN	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10801 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX OFFICE	337,304	337,304	127,907.81	22,496.03	.00	209,396.19	37.9%
TOTAL EXPENSES	337,304	337,304	127,907.81	22,496.03	.00	209,396.19	

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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							
10901 0110 REGULAR SA	276,246	276,246	113,732.42	21,249.88	.00	162,513.58	41.2%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	828.00	207.00	1,656.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	184,843.22	49,802.81	43,383.29	182,773.49	55.5%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	.00	.00	461.80	69.2%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	700,621	302,316.66	71,259.69	45,039.29	353,265.05	49.6%
TOTAL EXPENSES	700,621	700,621	302,316.66	71,259.69	45,039.29	353,265.05	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11001 0110 REGULAR SA	463,557	463,557	161,110.08	33,309.08	.00	302,446.92	34.8%
<hr/> 0130 OVERTIME <hr/>							
11001 0130 OVERTIME	6,000	6,000	7,527.65	3,476.38	.00	-1,527.65	125.5%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
11001 0134 PAY DIFFER	700	700	253.40	.00	.00	446.60	36.2%
<hr/> 0140 LONGEVITY <hr/>							
11001 0140 LONGEVITY	1,225	1,225	1,370.00	.00	.00	-145.00	111.8%
<hr/> 0510 ADVERTISING <hr/>							
11001 0510 ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
<hr/> 0518 BINDING <hr/>							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
<hr/> 0529 LAND RECORDS INDEXING <hr/>							
11001 0529 LAND RECOR	85,000	85,000	16,915.25	8,606.00	68,084.75	.00	100.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11001 0541 DUES/SUBSC	1,100	1,100	740.00	600.00	360.00	.00	100.0%
<hr/> 0581 RECORD REPRODUCTION <hr/>							
11001 0581 RECORD REP	2,700	2,700	.00	.00	2,700.00	.00	100.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	5,000	400.00	300.00	5,000.00	-400.00	108.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	20,000	5,068.47	11,358.36	.00	14,931.53	25.3%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	180,468.50	84,371.00	2,924.00	619,607.50	22.8%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,800	9,350.00	2,300.00	8,100.00	8,350.00	67.6%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	383,738.06	144,320.82	93,774.04	944,709.90	33.6%
TOTAL EXPENSES	1,422,222	1,422,222	383,738.06	144,320.82	93,774.04	944,709.90	

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101 0110	REGULAR SA	582,660	582,660	181,731.81	35,520.83	.00	400,928.19	31.2%
0130 OVERTIME								
11101 0130	OVERTIME	4,000	4,000	1,300.71	810.06	.00	2,699.29	32.5%
0140 LONGEVITY								
11101 0140	LONGEVITY	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING								
11101 0510	ADVERTISIN	8,000	8,000	2,573.93	.00	3,793.38	1,632.69	79.6%
0540S SIGNS & IWC MEDALLIONS								
11101 0540S	SINS / IWC	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS								
11101 0541	DUES/SUBSC	2,500	2,500	125.00	.00	563.00	1,812.00	27.5%
0590 PROFESSIONAL/TECH SERVICE								
11101 0590	PROFESSION	50,000	50,000	630.00	100.00	798.07	48,571.93	2.9%
0672 UNIFORM PURCHASE ALLOW								
11101 0672	UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMENT								
11101 0940	FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<u>11102 0110 SALARIES</u>		0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE		653,039	653,039	197,668.16	36,430.89	5,638.68	449,732.16	31.1%
TOTAL EXPENSES		653,039	653,039	197,668.16	36,430.89	5,638.68	449,732.16	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	334,488	334,488	112,129.07	21,493.30	.00	222,358.93	33.5%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	10,000	10,000	600.00	600.00	.00	9,400.00	6.0%
0130 OVERTIME							
11201 0130 OVERTIME	5,000	5,000	4,531.83	1,028.78	.00	468.17	90.6%
0140 LONGEVITY							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSC	700	700	.00	.00	.00	700.00	.0%
0612T TRAINING							
11201 0612T TRAINING	30,000	30,000	600.00	.00	.00	29,400.00	2.0%
0942 STIPEND							
11201 0942 STIPEND	5,000	5,000	6,057.66	1,153.84	.00	-1,057.66	121.2%

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	18,000	18,000	.00	.00	.00	18,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	30,000	8,329.00	216.00	10,021.00	11,650.00	61.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	28.39	.00	6,453.60	5,518.01	54.0%
TOTAL PERSONNEL OFFICE	457,683	457,683	133,528.45	24,491.92	16,474.60	307,679.95	32.8%
TOTAL EXPENSES	457,683	457,683	133,528.45	24,491.92	16,474.60	307,679.95	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	254,884	254,884	86,616.36	19,606.44	.00	168,267.64	34.0%
0140 LONGEVITY								
11411 0140	LONGEVITY	670	670	.00	.00	.00	670.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSION	2,000	2,000	840.00	840.00	55.00	1,105.00	44.8%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSC	5,000	5,000	767.98	105.00	.00	4,232.02	15.4%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	15,000	15,000	.00	.00	15,000.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
11411	0942							
	STIPEND	25,000	25,000	2,649.94	1,153.84	.00	22,350.06	10.6%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	90,874.28	21,705.28	15,055.00	213,124.72	33.2%
	TOTAL EXPENSES	319,054	319,054	90,874.28	21,705.28	15,055.00	213,124.72	

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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							
11701 0110 REGULAR SA	234,264	234,264	91,675.57	17,763.72	.00	142,588.43	39.1%
0130 OVERTIME							
11701 0130 OVERTIME	13,800	13,800	970.38	454.66	.00	12,829.62	7.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,320	1,320	.00	.00	.00	1,320.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS							
11701 0410 NATURAL GA	230,000	230,000	54,820.86	14,068.68	155,179.14	20,000.00	91.3%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	920,000	920,000	293,515.94	56,322.76	471,484.06	155,000.00	83.2%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,200,000	1,200,000	250,557.22	33.45	948,892.78	550.00	100.0%
0450 WATER							
11701 0450 WATER	250,000	250,000	51,661.31	7,193.15	146,888.69	51,450.00	79.4%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	220,000	76,576.56	12,181.82	139,923.44	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	1,863.06	175.00	15,504.44	6,632.50	72.4%
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	45,000	16,641.02	1,386.21	14,833.34	13,525.64	69.9%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	42,209.18	4,138.72	54,856.82	2,934.00	97.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	989.97	.00	3,010.03	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	7,591.84	159.91	19,821.16	2,587.00	91.4%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	6,630.45	2,652.18	9,369.55	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	14,000	14,000	7,632.23	792.59	1,699.88	4,667.89	66.7%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	40,130.44	.00	239,369.56	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	66,106.63	.00	291,393.37	.00	100.0%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	10,500	.00	.00	10,500.00	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	3,363.35	1,018.50	139.07	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	3,411.07	.00	339.73	11,249.20	25.0%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	16,125.08	4,013.75	39,599.62	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,037,901.84	122,355.10	3,562,804.68	648,177.48	87.7%
TOTAL EXPENSES	5,248,884	5,248,884	1,037,901.84	122,355.10	3,562,804.68	648,177.48	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	11801 0110 REGULAR SA	215,049	215,049	83,587.91	15,770.20	.00	131,461.09	38.9%
0130 OVERTIME								
	11801 0130 OVERTIME	10,000	10,000	3,710.23	1,069.28	.00	6,289.77	37.1%
0140 LONGEVITY								
	11801 0140 LONGEVITY	250	250	250.00	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
	11801 0590 PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
	11801 0590T P/T TRAIN	2,500	2,500	135.00	.00	.00	2,365.00	5.4%
0785 COMPUTER EQUIPMENT								
	11801 0785 COMPUTER E	5,000	5,000	3,047.92	1,413.06	.00	1,952.08	61.0%
	TOTAL INFORMATION & TECHNOLOGY DE	262,799	262,799	104,532.84	18,502.54	.00	158,266.16	39.8%
	TOTAL EXPENSES	262,799	262,799	104,532.84	18,502.54	.00	158,266.16	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	311,162	311,162	122,727.60	23,600.88	.00	188,434.40	39.4%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	561	561	.00	.00	.00	561.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	2,652.00	.00	7,956.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	374.93	374.93	489.76	7,735.31	10.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	147.80	.00	130.00	2,222.20	11.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	15,988.14	.00	129,011.86	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	1,816.66	.00	58,837.34	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	145,147.13	23,975.81	196,424.96	203,927.91	62.6%
TOTAL EXPENSES	545,500	545,500	145,147.13	23,975.81	196,424.96	203,927.91	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001 0110	REGULAR SA	304,704	304,704	91,789.62	15,993.64	.00	212,914.38	30.1%
0120 TEMPORARY WAGES								
12001 0120	TEMPORARY	30,000	30,000	862.50	862.50	.00	29,137.50	2.9%
0130 OVERTIME								
12001 0130	OVERTIME	6,000	6,000	2,765.71	468.77	.00	3,234.29	46.1%
0140 LONGEVITY								
12001 0140	LONGEVITY	2,410	2,410	.00	.00	.00	2,410.00	.0%
0582 FAMILY RELOCATIONS								
12001 0582	FAMILY REL	40,000	40,000	24,447.59	312.59	.00	15,552.41	61.1%
0587 EVICTION COSTS								
12001 0587	EVICTION C	20,000	20,000	6,049.50	3,883.50	.00	13,950.50	30.2%
0588 GEN ASSIST SERV								
12001 0588	GEN ASSIST	145,000	145,000	63,419.33	8,604.68	11,320.63	70,260.04	51.5%
0590 PROFESSIONAL/TECH SERVICE								
12001 0590	PROFESSION	45,000	45,000	16,002.25	2,674.00	.00	28,997.75	35.6%
0650 RECREATION SUPPLIES								
12001 0650	RECREATION	6,000	6,000	1,441.61	884.85	552.19	4,006.20	33.2%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMCTR	40,000	40,000	.00	.00	.00	40,000.00	.0%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	70,000	52,395.17	18,386.80	.00	17,604.83	74.9%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	207.00	.00	.00	9,793.00	2.1%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	70,501.90	13,471.44	.00	109,616.10	39.1%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	3,209.38	383.81	.00	1,790.62	64.2%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	709	709	473.50	.00	.00	235.50	66.8%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590	PROFESSION	12,000	12,000	11,815.00	15.00	15.00	170.00 98.6%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H	HAMD CLUB	1,000	0	.00	.00	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636	HPYC	0	1,000	1,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650	RECREATION	6,000	6,000	6,000.00	62.71	.00	.00 100.0%
0670 FOOD PRODUCTS								
12002	0670	FOOD PRODU	4,000	4,000	3,462.81	393.00	537.19	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V	YTH OPP	63,840	63,840	97,265.94	5,375.00	.00	-33,425.94 152.4%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H	YOUTH SERV	90,000	90,000	30,707.28	2,495.28	55,936.00	3,356.72 96.3%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00 100.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,157,906	486,331.09	74,267.57	68,361.01	603,213.90	47.9%
	TOTAL EXPENSES	1,157,906	1,157,906	486,331.09	74,267.57	68,361.01	603,213.90	

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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							
12301 0110 REGULAR SA	114,488	114,488	18,107.43	3,452.25	.00	96,380.57	15.8%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	15,000	15,000	6,356.18	1,337.75	.00	8,643.82	42.4%
0140 LONGEVITY							
12301 0140 LONGEVITY	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	75.00	.00	.00	1,225.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	16,127.53	10,405.10	44,272.47	14,600.00	80.5%

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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							
<u>12323 0755 SAFETY EQU</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	214,638	214,638	40,666.14	15,195.10	44,272.47	129,699.39	39.6%
TOTAL EXPENSES	214,638	214,638	40,666.14	15,195.10	44,272.47	129,699.39	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,585,169	11,697,566	4,012,461.43	775,299.50	.00	7,685,104.53	34.3%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	868,477.55	187,445.39	.00	1,131,522.45	43.4%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	82,619.53	23,516.32	.00	117,380.47	41.3%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	872,603	588,933.20	106,414.65	.00	283,669.84	67.5%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	32,605.00	6,135.00	.00	67,395.00	32.6%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	7,000	2,037.37	287.47	.00	4,962.63	29.1%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
12401 0140	LONGEVITY	315,565	315,565	93,255.29	14,147.07	.00	222,309.71	29.6%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12401	0150 HOLIDAY PA	228,820	228,820	42,213.37	11,335.97	.00	186,606.63	18.4%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	1,289.50	275.50	.00	1,710.50	43.0%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	10,109.78	302.98	5,030.49	2,859.73	84.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	3,500	2,552.08	.00	.00	947.92	72.9%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	65,376.37	17,146.56	105,445.87	19,177.76	89.9%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	765.86	.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	1,000	61.52	61.52	438.48	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	421.32	421.32	35.90	42.78	91.4%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
12401	0575	COMP EQPT-	113,283	113,283	1,720.32	378.96	91,710.71	19,851.97 82.5%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	PROFESSION	522,470	522,470	76,325.96	20,034.72	93,055.27	353,088.77 32.4%
0610 OFFICE SUPPLIES								
12401	0610	OFFICE SUP	300	300	180.91	.00	.00	119.09 60.3%
0670 FOOD PRODUCTS								
12401	0670	FOOD PRODU	4,000	4,000	635.00	215.00	2,365.00	1,000.00 75.0%
0710 OFFICE EQUIPMENT								
12401	0710	OFFICE EQU	5,000	5,000	1,050.66	893.66	309.07	3,640.27 27.2%
7074 STREET OUTREACH PROGRAM								
12401	7074	STREET	120,000	120,000	.00	.00	.00	120,000.00 .0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	REGULAR SA	304,813	304,813	86,190.69	25,313.15	.00	218,622.31 28.3%
0140 LONGEVITY								
12452	0140	LONGEVITY	3,555	3,555	1,990.00	781.00	.00	1,565.00 56.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,200	4,200	3,675.00	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	75,663.14	.00	.00	44,336.86 63.1%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	40,000	18,222.94	7,632.32	11,998.00	9,779.06 75.6%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	381.98	.00	1,265.34	3,352.68 32.9%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	83,000.78	7,160.78	13,800.10	33,199.12 74.5%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	12,975.00	.00	.00	20,025.00 39.3%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	500	13.00	.00	.00	487.00	2.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	1,500	466.68	238.20	899.47	133.85	91.1%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	142.80	.00	.00	857.20	14.3%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	208.00	.00	288.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SU	1,000	1,000	541.53	.00	386.75	71.72	92.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665							
	MEDIA SPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12455	0755							
	SAFETY EQU	500	500	.00	.00	250.00	250.00	50.0%
0784 GENERAL EQUIP OTHERS								
12455	0784							
	MEDIA EQPT	200	200	.00	.00	.00	200.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611							
	GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130							
	OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
12459	0351							
	EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
12459	0611							
	GENERAL SU	250	250	132.12	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
12459	0710							
	OFFICE EQU	2,500	2,500	.00	.00	2,444.00	56.00	97.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	7,000	7,000	2,057.50	467.50	1,156.38	3,786.12	45.9%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	5,000	5,000	762.60	.00	1,767.70	2,469.70	50.6%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	8,500	511.17	.00	.00	7,988.83	6.0%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	2,500	1,168.30	.00	707.50	624.20	75.0%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	1,000	1,000	.00	.00	.00	1,000.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	5,000	5,000	1,239.98	1,239.98	2,124.30	1,635.72	67.3%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE RE	113,220	113,220	44,256.37	6,384.60	68,743.63	220.00	99.8%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	23,000	23,000	9,525.00	1,905.00	13,335.00	140.00	99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SU	1,000	1,000	117.50	.00	.00	882.50	11.8%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPL	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	4,000	8,000	2,321.50	.00	678.50	5,000.00	37.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	4,000	4,000	1,149.45	350.36	2,550.55	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	7,000	7,000	4,888.39	1,630.00	1,000.00	1,111.61	84.1%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	6,248,643.44	1,217,414.48	421,786.01	10,665,979.55	38.5%
TOTAL EXPENSES		17,336,409	17,336,409	6,248,643.44	1,217,414.48	421,786.01	10,665,979.55	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SA	9,402,697	9,350,197	3,431,004.13	661,494.14	.00	5,919,192.87	36.7%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	1,232.32	308.08	.00	40,767.68	2.9%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	72,000	45,112.50	8,113.34	.00	26,887.50	62.7%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	28,941.81	6,016.35	.00	46,298.19	38.5%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	3,193.08	157.68	.00	2,506.92	56.0%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	522.00	.00	.00	440,120.00	.1%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	1,249,304.81	195,801.93	.00	1,225,695.19	50.5%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	270,910.10	35,451.72	.00	104,089.90	72.2%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	79,281.45	3,886.45	.00	157,365.55	33.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	875,000	875,000	255,060.37	61,413.28	.00	619,939.63	29.1%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,200.00	240.00	.00	1,920.00	38.5%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	467.00	218.00	2,033.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	250.00	.00	.00	745.00	25.1%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
12501	0612T TRAINING	25,000	25,000	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	3,593.12	380.71	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	13,050.00	.00	.00	17,250.00	43.1%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND							
12501 0942 STIPEND	15,000	15,000	6,086.50	1,153.84	.00	8,913.50	40.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	8,500	1,654.50	.00	4,500.00	2,345.50	72.4%
0612T TRAINING							
12553 0612T TRAINING	160,500	160,500	64,991.93	4,424.63	528.37	94,979.70	40.8%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559	0571 RADIO REPA	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561 REPAIRS-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626 LUBRICANTS	4,635	4,635	3,552.59	813.51	.00	1,082.41	76.6%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	2,145.15	180.00	2,854.85	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	37,208.25	9,072.55	28,968.74	83,323.01	44.3%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572 FIRE HYDRA	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
12567	0611 GENERAL SU	115,000	115,000	5,923.99	808.85	4,773.72	104,302.29	9.3%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	-2,014.99	389.00	9,522.12	1,492.87	83.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568 0616 EDUCATIONA	7,000	7,000	5,364.74	.00	.00	1,635.26	76.6%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	20,000	20,000	3,922.02	112.75	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	400	400	.00	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	80,250	80,250	20,158.14	9,147.53	21,752.34	38,339.52	52.2%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	17,120	17,120	11,655.20	.00	.00	5,464.80	68.1%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	37,000	37,000	36,562.56	.00	.00	437.44	98.8%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	19,364	3,223.44	1,058.51	2,199.76	13,940.80	28.0%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	9,500	963.76	.00	1,508.26	7,027.98	26.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	700	28.00	.00	.00	672.00	4.0%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	5,594,489.19	1,000,642.85	120,827.16	9,110,300.65	38.6%
TOTAL EXPENSES	14,825,617	14,825,617	5,594,489.19	1,000,642.85	120,827.16	9,110,300.65	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	504,028	504,028	186,162.10	37,875.60	.00	317,865.90	36.9%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	1,938.91	229.07	.00	3,061.09	38.8%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	2,500	2,500	1,105.00	480.00	180.00	1,215.00	51.4%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	150.80	26.12	.00	849.20	15.1%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	.00	.00	851.81	1,148.19	42.6%
TOTAL BUILDING DEPARTMENT		518,028	518,028	190,406.81	38,610.79	1,031.81	326,589.38	37.0%
TOTAL EXPENSES		518,028	518,028	190,406.81	38,610.79	1,031.81	326,589.38	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	179,013	179,013	72,228.70	13,770.28	.00	106,784.30	40.3%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	20,000	11,035.00	648.00	.00	8,965.00	55.2%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	7,387.61	1,254.91	.00	7,612.39	49.3%
0140 LONGEVITY								
12901 0140	LONGEVITY	720	720	720.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	22,266.37	7,313.18	22,733.63	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	.00	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
12901	0610 OFFICE SUP	250	250	.00	.00	.00	250.00	.0%
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	5,000	5,000	-13.58	.00	3,447.50	1,566.08	68.7%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	7,500	7,500	1,426.63	319.15	6,073.37	.00	100.0%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	3,037.50	607.50	4,462.50	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	1,050	1,050	.00	.00	.00	1,050.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	2,500	842.84	842.84	657.16	1,000.00	60.0%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	118,931.07	24,755.86	39,874.16	142,277.77	52.7%
TOTAL EXPENSES		291,083	301,083	118,931.07	24,755.86	39,874.16	142,277.77	

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001 0110	REGULAR SA	5,580,326	5,580,326	2,119,331.41	403,454.95	.00	3,460,994.59	38.0%
0120 TEMPORARY WAGES								
13001 0120	TEMPORARY	200,000	200,000	115,851.00	16,415.00	.00	84,149.00	57.9%
0130 OVERTIME								
13001 0130	OVERTIME	275,000	275,000	173,004.33	32,000.21	.00	101,995.67	62.9%
0133 ACTING DIFFERENTIAL								
13001 0133	ACTING DIF	30,000	30,000	10,962.07	2,225.69	.00	19,037.93	36.5%
0140 LONGEVITY								
13001 0140	LONGEVITY	55,477	55,477	36,762.00	11,881.00	.00	18,715.00	66.3%
0160 STAND-BY								
13001 0160	STAND-BY	98,177	98,177	1,460.00	280.00	.00	96,717.00	1.5%
0170 MEAL ALLOWANCE								
13001 0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
13001 0445	ALARM FEE	10,000	10,000	4,919.77	.00	90.00	4,990.23	50.1%
0517 PROPERTY MAINTENANCE								
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	4,000	4,000	2,370.00	.00	240.00	1,390.00	65.3%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	504,214.96	596.66	11,970.97	83,814.07	86.0%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	634,926.65	187,733.33	365,073.35	1,150,000.00	46.5%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMO	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - E	2,500	2,500	.00	.00	.00	2,500.00	.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WAST REM.	2,398,886	2,398,886	995,375.00	199,075.00	1,393,513.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	200,000.00	200,000.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	13,000	13,000	4,272.56	1,294.00	399.95	8,327.49	35.9%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	34,130.00	.00	5,058.00	5,812.00	87.1%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	1,403.14	146.80	96.86	1,000.00	60.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	270,000	270,000	.00	.00	.00	270,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	20,000	20,000	10,226.97	2,517.95	6,921.89	2,851.14	85.7%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	49,208.38	.00	147,541.62	83,250.00	70.3%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	189,000	189,000	26,616.93	26,616.93	.00	162,383.07	14.1%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	12,000	12,000	2,674.65	1,201.90	1,823.05	7,502.30	37.5%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	.00	.00	606.03	3,143.97	16.2%

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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
0590 PROFESSIONAL/TECH SERVICE								
13076	0590	PROFESSION	38,000	38,000	15,355.85	.00	13,104.40	9,539.75 74.9%
0667 INVENTORY								
13076	0667	HORT.SPPLS	10,000	10,000	1,641.82	91.93	1,285.91	7,072.27 29.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691	PRK MAINT.	6,200	6,200	2,317.56	215.51	3,664.32	218.12 96.5%
0693 TREE STUMP REMOVAL SUPP								
13076	0693	TREE STUMP	800	800	322.77	.00	.00	477.23 40.3%
0695 PARK MAINTENANCE								
13076	0695	PRKWY/TREE	5,000	5,000	.00	.00	.00	5,000.00 .0%
0727 COMMUNITY GARDEN								
13076	0727	COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00 .0%
0770 RECREATION EQUIPMENT								
13076	0770	RECREATION	4,000	4,000	.00	.00	.00	4,000.00 .0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565	SEWER MAIN	7,500	7,500	1,160.45	545.48	1,839.55	4,500.00 40.0%

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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
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079	0561	EQUIPMENT	10,000	10,000	5,513.89	.00	3,224.82	1,261.29 87.4%
0640 BLDG/GROUND MAINT. SUP								
13079	0640	BLDG/GROUN	150,000	150,000	93,395.74	10,189.67	42,743.83	13,860.43 90.8%
0646 SANITARY & CLNG SUPPLIES								
13079	0646	SANITARY &	20,000	20,000	5,361.29	.00	6,124.96	8,513.75 57.4%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080	0992E	BR EQUIP	1,500	1,500	.00	.00	660.00	840.00 44.0%
0992G BROOKSVALE GROUND MAINT								
13080	0992G	BR GRND MA	6,000	6,000	858.74	171.66	1,891.26	3,250.00 45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081	0525	TIRE REPAI	70,000	70,000	11,394.82	3,448.16	13,104.18	45,501.00 35.0%
0527 SNOW REL. EQUIP. REPAIRS								
13081	0527	SNOW REL.	6,000	6,000	.00	.00	.00	6,000.00 .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
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	135,000	135,000	57,695.44	9,867.68	39,605.24	37,699.32	72.1%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	34,888.46	8,030.84	26,854.95	38,256.59	61.7%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	5,924.82	5,207.57	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,619.00	.00	.00	6,781.00	34.8%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	5,171,514.75	1,123,207.92	2,087,438.14	6,116,613.11	54.3%
TOTAL EXPENSES		12,875,566	13,375,566	5,171,514.75	1,123,207.92	2,087,438.14	6,116,613.11	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	530,808	530,808	214,059.27	40,546.72	.00	316,748.73	40.3%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	870.00	620.00	.00	620.00	58.4%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	.00	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	59,750	1,923.85	1,883.85	.00	57,826.15	3.2%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	30,000	13,806.28	1,977.84	.00	16,193.72	46.0%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	232,601.22	45,028.41	.00	395,696.78	37.0%
TOTAL EXPENSES		623,298	628,298	232,601.22	45,028.41	.00	395,696.78	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVIC	132,000	132,000	66,000.00	.00	.00	66,000.00	50.0%
9034M MENTAL HEALTH / FIRST AID								
13401 9034M	MENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		240,000	240,000	66,000.00	.00	.00	174,000.00	27.5%
TOTAL EXPENSES		240,000	240,000	66,000.00	.00	.00	174,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,910,545	1,910,545	705,542.56	129,956.13	.00	1,205,002.44	36.9%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	6,000	1,721.15	354.09	.00	4,278.85	28.7%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	12,500	4,029.15	602.00	.00	8,470.85	32.2%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	4,810.00	1,200.00	.00	10,220.00	32.0%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	1,000	500.00	500.00	.00	500.00	50.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	12,000	12,000	1,337.43	476.20	9,526.69	1,135.88	90.5%
0518 BINDING								
13601 0518	BINDING	100	100	.00	.00	.00	100.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSC	2,505	2,505	.00	.00	.00	2,505.00	.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575	1,220	1,220	1,205.99	610.99	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590	6,000	6,000	1,169.85	395.00	.00	4,830.15	19.5%
0640 BLDG/GROUND MAINT. SUP								
13601	0640	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
13601	0650	1,700	1,700	.00	.00	429.30	1,270.70	25.3%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664	12,000	12,000	2,749.81	1,403.96	1,435.27	7,814.92	34.9%
0672 UNIFORM PURCHASE ALLOW								
13601	0672	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715	250,000	250,000	105,452.91	11,960.60	7,738.61	136,808.48	45.3%
0784 GENERAL EQUIP OTHERS								
13601	0784	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
13601	0786 COMPUTER -	111,995	111,995	61,246.60	1,875.00	.00	50,748.40	54.7%
TOTAL LIBRARY DEPARTMENT		2,351,445	2,351,445	897,180.45	149,333.97	19,129.87	1,435,134.68	39.0%
TOTAL EXPENSES		2,351,445	2,351,445	897,180.45	149,333.97	19,129.87	1,435,134.68	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	336,893	336,893	118,532.44	18,696.10	.00	218,360.56	35.2%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	274,337.46	.00	.00	662.54	99.8%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	.00	.00	.00	4,080.00	.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	35,000	2,705.00	.00	.00	32,295.00	7.7%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	47,000	46,997.00	13,142.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	1,998.50	260.00	.00	3,001.50	40.0%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	20,000	20,792.50	5,690.50	.00	-792.50	104.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<u>13701 0606 PARK & REC</u>	87,500	87,500	38,540.06	2,802.80	29,930.63	19,029.31	78.3%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	1,925.29	.00	1,574.71	1,500.00	70.0%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	507,304.72	40,591.40	31,505.34	283,162.94	65.6%
TOTAL EXPENSES	821,973	821,973	507,304.72	40,591.40	31,505.34	283,162.94	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	24,315,430.93	7,074,621.14	76,908.58	27,731,642.49	46.8%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
14040 0590 MED BROKER		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
	TOTAL MEDICAL INSURANCE - TOWN/BO	53,083,982	53,083,982	24,367,930.93	7,074,621.14	76,908.58	28,639,142.49	46.0%
	TOTAL EXPENSES	53,083,982	53,083,982	24,367,930.93	7,074,621.14	76,908.58	28,639,142.49	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	23,500,000	23,500,000	21,000,000.00	5,000,000.00	.00	2,500,000.00	89.4%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	1,697,327.67	863,858.79	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
14100 0224B	B-CMERS	1,915,990	1,915,990	588,395.58	149,953.48	.00	1,327,594.42	30.7%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	23,285,723.25	6,013,812.27	.00	6,524,199.75	78.1%
TOTAL EXPENSES		29,809,923	29,809,923	23,285,723.25	6,013,812.27	.00	6,524,199.75	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
14201 0213 WORKERS'		3,020,000	3,020,000	1,910,000.00	895,000.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE								
14201 0216 LIFE INSUR		90,000	90,000	35,243.09	7,129.50	54,756.91	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231 Cash outs		1,200,000	1,200,000	775,993.25	12,076.54	.00	424,006.75	64.7%
0951 RES. NEGOTIATION-ARBIT.								
14201 0951 RES. NEGOT		0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION								
14201 0953 HEART/HYPE		450,000	450,000	127,702.33	13,695.88	.00	322,297.67	28.4%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210 SOCIAL SEC		1,935,885	1,935,885	727,941.34	129,460.97	.00	1,207,943.66	37.6%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211 UNEMPLOYME		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,745,885	3,576,886.72	1,057,362.89	54,756.91	3,114,241.37	53.8%
TOTAL EXPENSES		6,745,885	6,745,885	3,576,886.72	1,057,362.89	54,756.91	3,114,241.37	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	120,000	120,000	41,097.94	10,453.12	.00	78,902.06	34.2%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	961.53	.00	.00	-961.53	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	120,000	117,000	21,474.05	415.00	1,219.39	94,306.56	19.4%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	2,498.08	.00	.72	1,501.20	62.5%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	66,031.60	10,868.12	1,220.11	179,248.29	27.3%
TOTAL EXPENSES		246,500	246,500	66,031.60	10,868.12	1,220.11	179,248.29	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 05

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. A		421,349	421,349	210,674.26	.00	.00	210,674.74	50.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	210,674.26	.00	.00	210,674.74	50.0%
	TOTAL EXPENSES	421,349	421,349	210,674.26	.00	.00	210,674.74	

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TOWN OF HAMDEN
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FOR 2023 05

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF E	91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06	34.3%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06	34.3%	
TOTAL EXPENSES		91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06		

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FOR 2023 05

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	3,500	364.26	.00	.00	3,135.74	10.4%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	1,500	659.56	.00	77.52	762.92	49.1%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	1,023.82	.00	77.52	6,898.66	13.8%
TOTAL EXPENSES		8,000	8,000	1,023.82	.00	77.52	6,898.66	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 05

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301	0592							
	LEGAL/LAWY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	117,482,079.59	28,563,874.72	7,271,133.74	152,811,755.67	44.9%

** END OF REPORT - Generated by Rick Galarza **

Town of Plymouth
Update – December 2022

Tax Collection Rates - FY2022

Collection rates are in excess of budgeted amounts.

Property Taxes	100.47%
Motor Vehicle Tax	100.36%
Personal Prop Tax	100.66%
MV Supplement	125.83%
Prior Year Taxes	93.33%
Total Collection	100.73%

Tax Collection Rates – FY2023

One-third of the way through the year, greater than half of taxes are collected.

Property Taxes	52.56%
Motor Vehicle Tax	80.08%
Personal Prop Tax	53.89%
Prior Year Taxes	53.85%
Total Collection	55.37%

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$777K of ARPA funds were expended for the Fire Department Exhaust System and Hurst Tool; Ambulance and Transfer Station Equipment; upgrading Town Software and Communication Towers; Town Library, WPCA, parks and recreation grounds and building improvements; American Legion Post 20 kitchen; Modelcraft facilities upgrade; Plymouth Food Pantry Generator and Freezer; and Terryville Fish & Game Club Dam Study. Nineteen projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$2,164,000.

Auditor's Management Letter - FY2021

CliftonLarsonAllen is working on completing the FY 2021 Audit Management Letter along with FY2021 Federal Single Audit. Town needs to update purchasing policy in accordance with Uniform Guidance Procurement Standards. Per discussion with auditors, comment may be in Management Letter or in Federal Single Audit report.

Finance Office Staffing

The new Payroll/Accounts Payable Clerk started July 25th. Her qualifications are quite impressive. She was with the Town of Southbury for 15 years. Her most recent role was payroll/accounts payable for 10 years. The

We received approval, on July 12th, from the Town Council for the funds to hire a temporary staff accountant, per MFAC's recommendation, to help catch up with bank reconciliations, recording cash transactions, and any other required work to prevent late submission of the FY22 audit. We changed the temporary staff accountant position to a full-time position. We couldn't find any qualified candidates for the part-time position. A new temporary staff accountant started on Oct. 6th. No further staffing is deemed necessary at the current time. The staff accountant and temporary staff accountant have completed reconciling the General Fund bank account through Feb. 2022. In the last 2 months, two-third of all other bank reconciliations were completed through June 2022.

Audit – FY2022 Timeline

Town completes Bank Reconciliations and Year End Journal Entries	Dec 31, 2022
Town sends Trial Balance to CLA	Jan. 6, 2023
Audit Field Work	Weeks of Jan. 9 and 16, 2023
Auditors Complete Audit and Financial Statement Draft	Feb. 20, 2022
Town completes MD&A and Transmittal Letter	Mar. 3, 2022
Auditors submit Financial Statements for 2nd Review	Mar. 10, 2022
Financial Statements Issued	Mar. 31, 2022

Update of Records – FY2023

All cash receipts are recorded through October 2022.

We have approved funding for the temporary staff accountant for 5-6 months. Starting in calendar year 2023, the staff accountant and temporary staff accountant will bring the bank account reconciliations up to date through December 2022 and maintain the bank reconciliations up to date.

Other Fiscal Related Matters

The Town of Plymouth anticipates up to 50% increase in electric rates. The Mayor has implemented a town-wide spending freeze on all departments to mitigate the impact on the budget. The freeze is on all discretionary purchases.

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2022 (UNAUDITED)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,968,014)	-	(24,968,014)	-	0.00%	(24,891,631)	(24,968,014)	76,383
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,573,476)	-	(1,573,476)	-	0.00%	(1,563,185)	(1,573,476)	10,291
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,787,843)	-	(3,787,843)	-	0.00%	(3,774,368)	(3,787,843)	13,475
Supplemental MV Taxes	(415,000)	(415,000)	(522,200)	-	(522,200)	-	0.00%	(415,000)	(522,200)	107,200
Prior Years Taxes	(475,000)	(475,000)	(443,332)	-	(443,332)	-	0.00%	(475,000)	(443,332)	(31,668)
Interest & Liens	(260,000)	(260,000)	(244,121)	-	(244,121)	-	0.00%	(260,000)	(244,121)	(15,879)
Local and Telephone PILOT	(35,000)	(35,000)	(36,964)	-	(36,964)	-	0.00%	(35,000)	(36,964)	1,964
Charges for Services	(328,900)	(328,900)	(533,622)	-	(533,622)	-	0.00%	(328,900)	(533,622)	204,722
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	(9,778,479)	-	(9,778,479)	-	0.00%	(9,879,485)	(9,778,479)	(101,006)
Investment and Misc Income	(110,200)	(110,200)	(141,988)	-	(141,988)	-	0.00%	(110,200)	(141,988)	31,788
Miscellaneous Grants	-	(60,000)	(2,800)	-	(2,800)	-	0.00%	(60,000)	(2,800)	(57,200)
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	0	(145,000)
Operating Transfers In	(180,000)	(180,000)	(180,000)	-	(180,000)	-	0.00%	(180,000)	(180,000)	-
TOTAL REVENUES	(42,057,769)	(42,117,769)	(42,212,840)	-	(42,212,840)	(145,000)	0.34%	(42,117,769)	(42,212,840)	95,071
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,179	-	4,179	-	0.00%	5,575	4,179	1,396
Mayor	157,595	157,595	149,142	-	149,142	-	0.00%	157,595	149,142	8,453
Comptroller	309,267	309,267	309,978	-	309,978	-	0.00%	309,267	309,978	(711)
Board of Finance	167,000	167,000	78,669	-	78,669	-	0.00%	167,000	78,669	88,331
Tax Assessor	105,000	105,000	70,853	255	71,108	-	0.00%	105,000	70,853	34,147
Board of Assessment Appeals	800	800	73	-	73	-	0.00%	800	73	727
Tax Collector	81,539	81,539	83,443	231	83,675	-	0.00%	81,539	83,443	(1,904)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	117,000	117,000	59,993	-	59,993	-	0.00%	117,000	59,993	57,007
Human Resources	43,000	43,000	41,924	-	41,924	-	0.00%	43,000	41,924	1,076
Central Supply	144,816	144,816	163,680	-	163,680	-	0.00%	144,816	163,680	(18,864)
Clerical Office Staff	143,757	143,757	169,720	118	169,839	-	0.00%	143,757	169,720	(25,963)
Town Clerk	129,595	129,595	121,764	3,656	125,419	-	0.00%	129,595	121,764	7,831
Registrar of Voters	72,787	72,787	38,909	4,261	43,170	-	0.00%	72,787	38,909	33,878
Planning and Zoning	136,461	136,461	135,279	326	135,605	-	0.00%	136,461	135,279	1,182
Zoning Board of Appeals	3,200	3,200	605	-	605	-	0.00%	3,200	605	2,595
Employee Benefits	3,129,000	3,116,593	3,308,805	-	3,308,805	-	0.00%	3,116,593	3,308,805	(192,212)
Property & Casualty Insurance	1,166,340	1,166,340	1,050,438	-	1,050,438	-	0.00%	1,166,340	1,050,438	115,902
Historic Properties	3,000	3,000	500	-	500	-	0.00%	3,000	500	2,500
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	13,305	-	13,305	-	0.00%	32,310	13,305	19,005
Wetlands/Conservation	5,065	5,065	2,477	-	2,477	-	0.00%	5,065	2,477	2,588
Special Services	11,425	11,425	10,631	74	10,705	-	0.00%	11,425	10,631	794
GENERAL GOVERNMENT	5,975,157	5,962,750	5,824,991	8,922	5,833,913	-		5,962,750	5,824,991	137,759
Police	2,648,027	2,648,027	2,534,753	10,457	2,545,210	-	0.00%	2,648,027	2,534,753	113,274
Animal Control	44,775	44,775	40,597	-	40,597	-	0.00%	44,775	40,597	4,178
Communications	332,429	332,429	301,503	2,610	304,113	-	0.00%	332,429	301,503	30,926
Fire Department	254,765	254,765	244,831	5,684	250,515	-	0.00%	254,765	244,831	9,934
Terryville Station	20,650	20,803	24,330	-	24,330	-	0.00%	20,803	24,330	(3,527)
Plymouth Station	25,400	25,247	23,355	-	23,355	-	0.00%	25,247	23,355	1,892
Fall Mountain Station	14,100	14,100	12,050	-	12,050	-	0.00%	14,100	12,050	2,050
Ambulance Corps	53,054	53,054	61,785	-	61,785	-	0.00%	53,054	61,785	(8,731)
Fire Marshal	66,143	78,550	76,248	9	76,257	-	0.00%	78,550	76,248	2,302

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2022 (UNAUDITED)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	100,300	94,324	300	94,624	-	0.00%	100,300	94,324	5,976
PUBLIC SAFETY	3,509,643	3,572,050	3,413,776	19,060	3,432,836	-		3,572,050	3,413,776	158,274
Public Works Director	90,908	97,130	141,597	-	141,597	-	0.00%	97,130	141,597	(44,467)
Highway Department	659,098	665,649	675,448	1,838	677,286	-	0.00%	665,649	675,448	(9,799)
Snow Removal	393,500	389,046	370,180	2	370,182	-	0.00%	389,046	370,180	18,866
Maintenance Garage	502,675	473,381	445,815	13,822	459,637	-	0.00%	473,381	445,815	27,566
Transfer Station	687,777	639,877	573,932	-	573,932	-	0.00%	639,877	573,932	65,945
Utilities	495,000	488,000	477,214	-	477,214	-	0.00%	488,000	477,214	10,786
Town Hall Building	198,854	273,929	248,005	590	248,594	-	0.00%	273,929	248,005	25,924
Facilities	76,300	69,300	63,944	3,474	67,418	-	0.00%	69,300	63,944	5,356
Building Inspector	82,833	82,833	89,872	14	89,886	-	0.00%	82,833	89,872	(7,039)
PUBLIC WORKS	3,186,945	3,179,145	3,086,006	19,738	3,105,744	-		3,179,145	3,086,006	93,139
Public Health Services	66,915	66,915	64,414	-	64,414	-	0.00%	66,915	64,414	2,501
Elderly Transportation	27,500	27,500	32,743	-	32,743	-	0.00%	27,500	32,743	(5,243)
Human Services	56,982	56,982	54,457	178	54,635	-	0.00%	56,982	54,457	2,525
HEALTH AND WELFARE	151,397	151,397	151,615	178	151,793	-		151,397	151,615	(218)
Terryville Library	447,468	447,468	421,460	2,056	423,516	-	0.00%	447,468	421,460	26,008
Parks & Recreation	207,704	215,504	270,250	5,181	275,430	-	0.00%	215,504	270,250	(54,746)
LIBRARIES AND RECREATION	655,172	662,972	691,709	7,236	698,946	-		662,972	691,709	(28,737)
Education	24,552,027	24,552,027	25,310,735	452,268	25,763,003	-	0.00%	24,552,027	25,310,735	(758,708)
EDUCATION	24,552,027	24,552,027	25,310,735	452,268	25,763,003	-		24,552,027	25,310,735	(758,708)
Principal Payments	2,320,000	2,320,000	2,320,000	-	2,320,000	-	0.00%	2,320,000	2,320,000	-
Interest Payments	559,708	559,708	559,706	-	559,706	-	0.00%	559,708	559,706	2
Leases Principal Payments	377,736	377,736	342,445	-	342,445	-	0.00%	377,736	342,445	35,291
Leases Interest Payments	29,844	29,844	23,958	-	23,958	-	0.00%	29,844	23,958	5,886
DEBT SERVICE	3,287,288	3,287,288	3,246,109	-	3,246,109	-		3,287,288	3,246,109	41,179
Transfer to Cap Projects	705,140	705,140	705,140	-	705,140	-	0.00%	705,140	-	705,140
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	740,140	740,140	740,140	-	740,140	-		740,140	35,000	705,140
Miscellaneous Grants	-	60,000	587	-	587	-	0.00%	60,000	587	59,413
TOTAL EXPENDITURES	42,057,769	42,167,769	42,465,667	507,402	42,973,069	-	0.00%	42,167,769	41,760,527	407,242
					Estimated Surplus (Deficit)				452,313	

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 10/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(13,843,030)	-	(13,843,030)	(12,112,298)	46.67%	(25,955,329)	(25,955,329)	-
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(7,691)	-	(7,691)	(1,524,174)	99.50%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,300,841)	-	(3,300,841)	(920,849)	21.81%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	-	-	-	(425,000)	100.00%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(224,387)	-	(224,387)	(250,613)	52.76%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(78,581)	-	(78,581)	(181,419)	69.78%	(260,000)	(260,000)	-
Local and Telephone PILOT	(37,500)	(37,500)	(4,808)	-	(4,808)	(32,692)	87.18%	(37,500)	(37,500)	-
Charges for Services	(375,100)	(375,100)	(186,573)	-	(186,573)	(188,527)	50.26%	(375,100)	(375,100)	-
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(2,450,530)	-	(2,450,530)	(7,435,119)	75.21%	(9,885,649)	(9,885,649)	-
Investment and Misc Income	(105,000)	(37,500)	(10,184)	-	(10,184)	(27,316)	72.84%	(37,500)	(37,500)	-
Miscellaneous Grants	-	-	(800)	-	(800)	800	-	-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(20,107,425)	-	(20,107,425)	(23,097,208)	53.46%	(43,204,633)	(43,204,633)	-
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	158,379	158,379	17,375	-	17,375	141,004	89.03%	158,379	158,379	-
Comptroller	305,233	305,233	69,701	-	69,701	235,532	77.16%	305,233	305,233	-
Board of Finance	166,700	166,700	-	-	-	166,700	100.00%	166,700	166,700	-
Tax Assessor	106,000	106,000	22,457	-	22,457	83,543	78.81%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,386	-	1,386	(886)	-177.20%	500	1,386	(886)
Tax Collector	84,383	84,383	23,377	3,956	27,333	57,050	67.61%	84,383	84,383	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	74,200	74,200	13,030	-	13,030	61,170	82.44%	74,200	74,200	-
Human Resources	44,000	44,000	9,221	-	9,221	34,779	79.04%	44,000	44,000	-
Central Supply	151,478	151,478	41,396	17	41,414	110,064	72.66%	151,478	151,478	-
Clerical Office Staff	147,750	147,750	14,262	859	15,121	132,629	89.77%	147,750	147,750	-
Town Clerk	134,273	134,273	16,742	13,872	30,615	103,658	77.20%	134,273	134,273	-
Registrar of Voters	72,785	72,785	5,626	2,942	8,568	64,217	88.23%	72,785	72,785	-
Planning and Zoning	148,028	148,028	18,340	1,786	20,126	127,902	86.40%	148,028	148,028	-
Zoning Board of Appeals	3,050	3,050	-	-	-	3,050	100.00%	3,050	3,050	-
Employee Benefits	3,531,233	3,531,233	670,407	-	670,407	2,860,826	81.01%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	671,773	127,612	799,386	343,829	30.08%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	100	-	100	2,900	96.67%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	12,236	80	12,316	19,494	61.28%	31,810	31,810	-
Wetlands/Conservation	5,075	5,075	163	-	163	4,913	96.80%	5,075	5,075	-
Special Services	13,700	13,700	5,249	-	5,249	8,451	61.68%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,340,682	1,623,586	151,125	1,774,711	4,565,971		6,340,682	6,341,568	(886)
Police	2,779,456	2,779,456	490,753	20,338	511,091	2,268,365	81.61%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	5,938	102	6,040	48,554	88.94%	54,594	54,594	-
Communications	334,607	334,607	111,253	-	111,253	223,354	66.75%	334,607	334,607	-
Fire Department	271,070	271,070	98,264	40,106	138,369	132,701	48.95%	271,070	271,070	-
Terryville Station	20,650	20,650	7,822	-	7,822	12,828	62.12%	20,650	20,650	-
Plymouth Station	25,400	25,400	7,523	-	7,523	17,877	70.38%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	3,870	-	3,870	10,230	72.55%	14,100	14,100	-
Ambulance Corps	56,921	56,921	29,965	-	29,965	26,956	47.36%	56,921	56,921	-
Fire Marshal	85,125	85,125	12,566	-	12,566	72,559	85.24%	85,125	85,125	-

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 10/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	5,658	-	5,658	45,652	88.97%	51,310	51,310	-
PUBLIC SAFETY	3,693,233	3,693,233	773,611	60,546	834,157	2,859,076		3,693,233	3,693,233	-
Public Works Director	99,500	99,500	(14,530)	370	(14,160)	113,660	114.23%	99,500	99,500	-
Highway Department	766,021	766,021	106,769	67,984	174,753	591,268	77.19%	766,021	766,021	-
Snow Removal	365,250	365,250	2,500	106,255	108,755	256,495	70.22%	365,250	365,250	-
Maintenance Garage	507,037	507,037	114,175	95,706	209,881	297,156	58.61%	507,037	507,037	-
Transfer Station	686,408	686,408	137,234	295,944	433,179	253,229	36.89%	686,408	686,408	-
Utilities	504,000	504,000	122,475	-	122,475	381,525	75.70%	504,000	504,000	-
Town Hall Building	208,677	208,677	70,652	4,031	74,682	133,995	64.21%	208,677	208,677	-
Facilities	185,250	185,250	74,297	-	74,297	110,953	59.89%	185,250	185,250	-
Building Inspector	79,556	89,556	11,765	5,350	17,115	72,441	80.89%	89,556	89,556	-
PUBLIC WORKS	3,401,699	3,411,699	625,337	575,640	1,200,977	2,210,722		3,411,699	3,411,699	-
Public Health Services	64,373	64,373	63,941	-	63,941	432	0.67%	64,373	63,941	432
Elderly Transportation	32,500	32,500	9,654	-	9,654	22,846	70.29%	32,500	32,500	-
Human Services	62,879	62,879	1,550	-	1,550	61,329	97.53%	62,879	62,879	-
HEALTH AND WELFARE	159,752	159,752	75,145	-	75,145	84,607		159,752	159,320	432
Terryville Library	472,128	472,128	115,140	30,500	145,640	326,488	69.15%	472,128	472,128	(0)
Parks & Recreation	107,331	174,831	47,660	9,657	57,317	117,514	67.22%	174,831	174,831	-
LIBRARIES AND RECREATION	579,459	646,959	162,800	40,157	202,957	444,002		646,959	646,959	(0)
Education	25,074,985	25,074,985	4,772,797	-	4,772,797	20,302,189	80.97%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	4,772,797	-	4,772,797	20,302,189		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	1,815,000	-	1,815,000	570,000	23.90%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	178,403	-	178,403	304,879	63.09%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	142,206	-	142,206	233,826	62.18%	376,032	376,032	-
Leases Interest Payments	81,233	81,233	8,322	-	8,322	72,911	89.76%	81,233	81,233	-
DEBT SERVICE	3,325,546	3,325,546	2,143,931	-	2,143,931	1,181,616		3,325,546	3,325,546	-
Transfer to Cap Projects	661,777	661,777	-	-	-	661,777	100.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	-	-	-	696,777		696,777	696,777	-
Miscellaneous Grants	-	22,855	(5,042)	4,500	(542)	23,398	102.37%	22,855	22,855	0
TOTAL EXPENDITURES	43,272,133	43,372,489	10,172,165	831,968	11,004,133	32,368,356	74.63%	43,372,489	43,372,942	(453)
			Estimated Surplus (Deficit)		(9,103,292)				168,309	

June 30, 2021 Audit Reports Submitted After June 30, 2022 or Still Outsanding

Municipality	June 30, 2021 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2017 Electronic Audit Submission Date	# of Days Submitted Past Due Date
ANDOVER	8/8/2022	220	6/22/2021	173	5/7/2020	128	6/28/2019	179	7/6/2018	187
BRANFORD		not submitted	8/23/2021	235	2/27/2020	58	2/28/2019	59	2/28/2018	59
BLOOMFIELD	8/12/2022	224	12/31/2020	on-time	12/12/2019	on-time	12/19/2018	on-time	12/2/2017	on-time
DANBURY		not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time	2/8/2018	39
DERBY	7/25/2022	206	7/24/2021	205	7/30/2020	212	4/20/2019	110	3/30/2018	89
EAST LYME		not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142	5/11/2018	131
MIDDLETOWN *		not submitted	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time	1/2/2018	2
NEW HAVEN	7/28/2022	209	5/28/2021	148	3/20/2020	80	3/20/2019	79	3/15/2018	74
PLYMOUTH	10/6/2022	279	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time	6/29/2018	180
PROSPECT	11/15/2022	319	2/2/2021	33	2/27/2020	58	2/26/2019	57	1/29/2018	29
STAFFORD	7/28/2022	209	3/10/2021	69	4/3/2020	94	4/1/2019	91	4/4/2018	94
STERLING	9/15/2022	258	1/26/2021	26	2/19/2020	50	3/27/2019	86	3/24/2018	83
WEST HAVEN		not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59	6/13/2018	164

* financial audit submitted ON 7/25/2022 but State Single Audit is still outstanding



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison
Executive Financial Officer

DATE: December 1, 2022

SUBJECT: Timely Audit Submissions

As you are aware, significantly late audit completions often lead to making uninformed decisions that can be critical to a municipality's finances. Frequent annual late audit submissions by a municipality are a poor financial practice that is often a precursor to a deterioration in the financial condition of that municipality. The Office of Finance has recently initiated a project to promote more timely completion of the audit and has engaged its municipal consultant audit firm to assist with the project.

As we proceed with the project, we will keep you apprised of its progress and for any comments you may have. Once we have a working draft of the tools to promote the timely completion of the audit, we will share those tools with you for your valued feedback and suggestions. We are targeting having a working draft available for your review in the first half of calendar year 2023 and to making those tools available to municipalities soon thereafter. We look forward to working with you on this project.

The initial work plan for the project is as follows:

WORK PLAN FOR TIMELY AUDIT REPORT SUBMISSION PROJECT

1. Develop list of Most Common Reasons for Late Audits
 - a. Review a subset of the late FY 2021 audit submissions for specific reasons cited for extension requests.
2. For each of the reasons in 1 above, identify best practices that would prevent the reason from occurring
 - a. Work with MFAC members
 - b. Work with Consultant
 - c. Work with other stakeholders as needed
3. Draft Final Product - subject to change
 - a. A general checklist that a municipality can utilize to assess whether it is on target to completing its audit on time and if not what practices/procedures need to be improved upon.
 - i. The checklist can also be used by OPM/MFAC as a monitoring tool, requiring those municipalities with a history of significantly late audit to complete when requested and provide to OPM/MFAC
 - b. Other Items, including:
 - i. A Model policies and procedures manual
 - ii. Finance Office staffing assessment Questionnaire/Guidance
 - iii. Finance Office Calendar of Events/Tasks - timing of when significant items need to be done and how often
4. Provide Draft to MFAC for review and feedback
5. Issue Final Products and Make Available on OPM website



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: December 2, 2022

Subject: Proposed MFAC meeting dates for Calendar Year 2023

Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2023. The dates will be voted upon at the December 7, 2022, meeting of the Commission.

<u>MEETING DATES</u>	<u>TIME</u>	<u>LOCATION</u>
Wednesday, February 15, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, April 19, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, June 21, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, August 16, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, October 11, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, December 13, 2023	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact me at kimberly.kennison@ct.gov or Bill Plummer at bill.plummer@ct.gov.