

City of Derby
Encumbrance Budget
01 - General Fund
3000 - Revenue
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Actual	YTD Budget Variance - Original	Pct Collected
41102	Property Taxes	32,148,078.00	13,283,574.48	(18,864,503.52)	41.31%
41103	MV Tax Revenue	727,455.00	962,899.20	235,444.20	132.36%
41104	Supplemental Motor Vehicle	506,893.00	5,290.00	(501,603.00)	1.04%
41105	Prior Year Tax Collected	250,000.00	15,197.55	(234,802.45)	6.07%
41901	Interest & Lien Fees	200,000.00	5,679.42	(194,320.58)	2.83%
41902	PT/Interest & Lien Fees	0.00	7,579.85	7,579.85	0.00%
41906	Pilot Lincoln Housing	20,998.00	0.00	(20,998.00)	0.00%
41907	Housing Authority/Pilot	69,248.00	0.00	(69,248.00)	0.00%
41908	Pilot Priv Colleges Hospitals	1,334,271.00	0.00	(1,334,271.00)	0.00%
41909	Tax Pilot/Tax Incentive Developmen	275,000.00	0.00	(275,000.00)	0.00%
41910	Veterans Prop Tax Ememption	25,214.00	0.00	(25,214.00)	0.00%
42000	Permits	180,000.00	0.00	(180,000.00)	0.00%
42150	Finance Office Permits	0.00	50.00	50.00	0.00%
43100	Education Block Grant	6,865,690.00	0.00	(6,865,690.00)	0.00%
43105	Town Clerk Grants	6,000.00	0.00	(6,000.00)	0.00%
43110	Library Grants	38,500.00	0.00	(38,500.00)	0.00%
43115	E-Rate	89,000.00	0.00	(89,000.00)	0.00%
43120	NIP Revenue	24,100.00	0.00	(24,100.00)	0.00%
43315	Adult Basic Education	131,848.00	0.00	(131,848.00)	0.00%
44010	Youth Service Programs	8,758.00	0.00	(8,758.00)	0.00%
44015	Youth Service Bureau	14,947.00	0.00	(14,947.00)	0.00%
44103	Planning Zoning Wetland Fees	500.00	0.00	(500.00)	0.00%
44105	Telephone Access Line Tax	22,000.00	0.00	(22,000.00)	0.00%
44110	Parking Garage Daily Receipts	105,000.00	0.00	(105,000.00)	0.00%
44115	Parking Garage Meter Money	1,500.00	0.00	(1,500.00)	0.00%
44120	Parking Garage Parking Tickets	2,700.00	0.00	(2,700.00)	0.00%
44130	City Preservation Fees	6,000.00	0.00	(6,000.00)	0.00%
44201	Police Outside Work	175,000.00	105,600.87	(69,399.13)	60.34%
44705	Parking Tickets	20,000.00	1,260.00	(18,740.00)	6.30%
44867	Suspense Collection	12,000.00	0.00	(12,000.00)	0.00%
44868	Street Excavation Fees	1,500.00	100.00	(1,400.00)	6.66%
45110	Blight Violations	30,000.00	0.00	(30,000.00)	0.00%
46101	Interest Earned	66,920.86	0.00	(66,920.86)	0.00%
47202	Sale of City Property	30,000.00	500.00	(29,500.00)	1.66%
47900	Picnic Grove Rental Fees	3,500.00	600.00	(2,900.00)	17.14%
48020	Recreation Receivables	60,000.00	8,263.50	(51,736.50)	13.77%
48405	Fireworks Donation	11,500.00	5,651.00	(5,849.00)	49.13%

City of Derby
Encumbrance Budget
01 - General Fund
3000 - Revenue
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Actual	YTD Budget Variance - Original	Pct Collected
48950	Town Clerk Receivables	400,500.00	34,189.50	(366,310.50)	8.53%
48955	Town Aid Revenue	261,320.00	0.00	(261,320.00)	0.00%
48960	Municipal Sharing Pool	14,728.00	0.00	(14,728.00)	0.00%
48965	Municipal Revenue Sharing Acct	205,327.00	0.00	(205,327.00)	0.00%
48970	State Distressed Munic	18,120.00	0.00	(18,120.00)	0.00%
48990	Misc Revenue	80,000.00	85.00	(79,915.00)	0.10%
48991	WPCA PP	34,100.00	0.00	(34,100.00)	0.00%
48992	Retiree's Health Ins Portion	60,000.00	8,738.18	(51,261.82)	14.56%
48993	Employee Med Co Pay Premium	299,464.00	35,078.60	(264,385.40)	11.71%
48994	Housing Auth Health Ins Premium	43,206.00	6,645.84	(36,560.16)	15.38%
48995	WPCA Health Ins Premium	300,007.00	5,219.12	(294,787.88)	1.73%
48996	BOE Health Ins Premium Share	1,008,251.00	3,427.28	(1,004,823.72)	0.33%
48997	Pequot Fund	207,304.00	0.00	(207,304.00)	0.00%
49304	WPCA Bonds	1,386,198.00	0.00	(1,386,198.00)	0.00%
49700	Capital Improvement	4,000.00	0.00	(4,000.00)	0.00%
49705	LOCIP Reimbursement	103,948.00	0.00	(103,948.00)	0.00%
	Total 3000 - Revenue	47,890,593.86	14,495,629.39	(33,394,964.47)	30.27%
	Total 01 - General Fund	47,890,593.86	14,495,629.39	(33,394,964.47)	30.27%
Report Total		47,890,593.86	14,495,629.39	(33,394,964.47)	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4109 - Mayor
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
100	Mayor Wages	65,000.00	0.00	0.00	65,000.00	0.00%
105	Secretary Wages	55,652.00	0.00	0.00	55,652.00	0.00%
110	Director of Operations	79,981.00	0.00	0.00	79,981.00	0.00%
Total 51610	Regular	200,633.00	0.00	0.00	200,633.00	0.00%
55000	Expenses					
000	None	5,000.00	5,020.00	2,500.00	(2,520.00)	150.40%
Total 55000	Expenses	5,000.00	5,020.00	2,500.00	(2,520.00)	150.40%
55005	Reimbursable Expense					
000	None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 55005	Reimbursable Expense	1,000.00	0.00	0.00	1,000.00	0.00%
56010	Office Supplies					
000	None	1,200.00	0.00	0.00	1,200.00	0.00%
Total 56010	Office Supplies	1,200.00	0.00	0.00	1,200.00	0.00%
56925	Petty Cash					
000	None	750.00	0.00	0.00	750.00	0.00%
Total 56925	Petty Cash	750.00	0.00	0.00	750.00	0.00%
	Total 4109 - Mayor	208,583.00	5,020.00	2,500.00	201,063.00	3.61%

City of Derby
Encumbrance Budget
01 - General Fund
4117 - Financial Administration
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
155	Deputy Finance Director	81,800.00	0.00	0.00	81,800.00	0.00%
160	Assist Finance Ap And Pr Clerks	105,480.00	0.00	0.00	105,480.00	0.00%
165	Finance Director	110,000.00	0.00	0.00	110,000.00	0.00%
Total 51610	Regular	297,280.00	0.00	0.00	297,280.00	0.00%
53035	Payroll Outsource Fee					
000	None	20,000.00	0.00	0.00	20,000.00	0.00%
Total 53035	Payroll Outsource Fee	20,000.00	0.00	0.00	20,000.00	0.00%
53105	Finance Services					
000	None	10,000.00	0.00	0.00	10,000.00	0.00%
Total 53105	Finance Services	10,000.00	0.00	0.00	10,000.00	0.00%
53210	Membership Confrence					
000	None	200.00	0.00	0.00	200.00	0.00%
Total 53210	Membership Confrence	200.00	0.00	0.00	200.00	0.00%
53506	Mail Machine Lease					
000	None	2,000.00	296.46	0.00	1,703.54	14.82%
Total 53506	Mail Machine Lease	2,000.00	296.46	0.00	1,703.54	14.82%
55302	Courier Services					
000	None	10,000.00	0.00	0.00	10,000.00	0.00%
Total 55302	Courier Services	10,000.00	0.00	0.00	10,000.00	0.00%
56010	Office Supplies					
000	None	0.00	156.47	53.98	(210.45)	0.00%
Total 56010	Office Supplies	0.00	156.47	53.98	(210.45)	0.00%
56100	General Supplies					

City of Derby
Encumbrance Budget
01 - General Fund
4117 - Financial Administration
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	0.00	166.20	0.00	(166.20)	0.00%
Total 56100	General Supplies	0.00	166.20	0.00	(166.20)	0.00%
56120	Administration Supplies					
000	None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 56120	Administration Supplies	4,000.00	0.00	0.00	4,000.00	0.00%
58000	Requisitions/Purchase Orders					
000	None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 58000	Requisitions/Purchase Orders	1,000.00	0.00	0.00	1,000.00	0.00%
	Total 4117 - Financial Administration	344,480.00	619.13	53.98	343,806.89	0.20%

City of Derby
Encumbrance Budget
01 - General Fund
4120 - Finance Committee
From 7/1/2023 Through 6/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
51610	Regular					
000	None	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total 51610	Regular	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
	Total 4120 - Finance Committee	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4131 - Tax Assessor
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	0.00	90.00	0.00	(90.00)	0.00%
105	Secretary Wages	51,698.00	0.00	0.00	51,698.00	0.00%
185	Assessor Wages	48,385.00	0.00	0.00	48,385.00	0.00%
190	Education Assistant	1,800.00	0.00	0.00	1,800.00	0.00%
Total 51610	Regular	101,883.00	90.00	0.00	101,793.00	0.09%
51970	Vehicle Allowance					
000	None	1,200.00	100.00	1,100.00	0.00	100.00%
Total 51970	Vehicle Allowance	1,200.00	100.00	1,100.00	0.00	100.00%
53040	Audit of Personal Property					
000	None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 53040	Audit of Personal Property	4,000.00	0.00	0.00	4,000.00	0.00%
53045	Cama System 7 Revaluation					
000	None	13,650.00	11,255.00	0.00	2,395.00	82.45%
Total 53045	Cama System 7 Revaluation	13,650.00	11,255.00	0.00	2,395.00	82.45%
53050	Cama/Mapping					
000	None	10,000.00	3,300.00	0.00	6,700.00	33.00%
Total 53050	Cama/Mapping	10,000.00	3,300.00	0.00	6,700.00	33.00%
56050	Rags Grit Grease					
000	None	0.00	4,000.00	0.00	(4,000.00)	0.00%
Total 56050	Rags Grit Grease	0.00	4,000.00	0.00	(4,000.00)	0.00%
56100	General Supplies					
000	None	2,700.00	236.00	0.00	2,464.00	8.74%
Total 56100	General Supplies	2,700.00	236.00	0.00	2,464.00	8.74%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4131 - Tax Assessor
 From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
	Total 4131 - Tax Assessor	133,433.00	18,981.00	1,100.00	113,352.00	15.05%

City of Derby
Encumbrance Budget
01 - General Fund
4135 - Tax Collector
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
175	Tax Collector	75,000.00	0.00	0.00	75,000.00	0.00%
180	Assistant	53,800.00	0.00	0.00	53,800.00	0.00%
Total 51610	Regular	128,800.00	0.00	0.00	128,800.00	0.00%
51625	Temporary					
000	None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 51625	Temporary	2,000.00	0.00	0.00	2,000.00	0.00%
53200	Training/Education/Seminars					
000	None	500.00	0.00	0.00	500.00	0.00%
Total 53200	Training/Education/Seminars	500.00	0.00	0.00	500.00	0.00%
53525	DMV Access					
000	None	260.00	0.00	0.00	260.00	0.00%
Total 53525	DMV Access	260.00	0.00	0.00	260.00	0.00%
56100	General Supplies					
000	None	1,000.00	0.00	328.80	671.20	32.88%
Total 56100	General Supplies	1,000.00	0.00	328.80	671.20	32.88%
	Total 4135 - Tax Collector	132,560.00	0.00	328.80	132,231.20	0.25%

City of Derby
Encumbrance Budget
01 - General Fund
4137 - Treasurer
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00%</u>
Total 51610	Regular	12,000.00	0.00	0.00	12,000.00	0.00%
55020	Tax Refunds					
000	None	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>
Total 55020	Tax Refunds	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>
	Total 4137 - Treasurer	57,000.00	0.00	0.00	57,000.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4139 - Legal
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53010	Litigation					
000	None	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00%</u>
Total 53010	Litigation	90,000.00	0.00	0.00	90,000.00	0.00%
53020	Legal Services					
000	None	<u>74,500.00</u>	<u>(1,135.00)</u>	<u>0.00</u>	<u>75,635.00</u>	<u>(1.52)%</u>
Total 53020	Legal Services	74,500.00	(1,135.00)	0.00	75,635.00	(1.52)%
53025	Labor Counsel					
000	None	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 53025	Labor Counsel	60,000.00	0.00	0.00	60,000.00	0.00%
53030	Appraisals					
000	None	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Total 53030	Appraisals	4,500.00	0.00	0.00	4,500.00	0.00%
54410	Land Use					
000	None	<u>22,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>	<u>0.00%</u>
Total 54410	Land Use	22,500.00	0.00	0.00	22,500.00	0.00%
	Total 4139 - Legal	251,500.00	(1,135.00)	0.00	252,635.00	(0.45)%

City of Derby
Encumbrance Budget
01 - General Fund
4141 - Personal
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
145	Director	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total 51610	Regular	50,000.00	0.00	0.00	50,000.00	0.00%
55400	Advertising					
000	None	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total 55400	Advertising	1,500.00	0.00	0.00	1,500.00	0.00%
56010	Office Supplies					
000	None	<u>500.00</u>	<u>164.40</u>	<u>0.00</u>	<u>335.60</u>	<u>32.88%</u>
Total 56010	Office Supplies	500.00	164.40	0.00	335.60	32.88%
	Total 4141 - Personal	52,000.00	164.40	0.00	51,835.60	0.32%

City of Derby
Encumbrance Budget
01 - General Fund
4143 - Information Technology
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53523	Managed Services					
000	None	<u>60,000.00</u>	<u>7,118.12</u>	<u>53,745.87</u>	<u>(863.99)</u>	<u>101.43%</u>
Total 53523	Managed Services	60,000.00	7,118.12	53,745.87	(863.99)	101.44%
56100	General Supplies					
000	None	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 56100	General Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
57305	Upgrades/New Equipment					
000	None	<u>5,000.00</u>	<u>537.36</u>	<u>3,560.31</u>	<u>902.33</u>	<u>81.95%</u>
Total 57305	Upgrades/New Equipment	5,000.00	537.36	3,560.31	902.33	81.95%
57365	Financial Software					
000	None	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00%</u>
Total 57365	Financial Software	43,000.00	0.00	0.00	43,000.00	0.00%
	Total 4143 - Information Technology	<u>109,000.00</u>	<u>7,655.48</u>	<u>57,306.18</u>	<u>44,038.34</u>	<u>59.60%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4147 - Town Clerk
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
115	Town Clerk	86,359.00	0.00	0.00	86,359.00	0.00%
120	Ass't Town Clerk Wages	105,488.00	0.00	0.00	105,488.00	0.00%
125	Clerical	42,607.00	0.00	0.00	42,607.00	0.00%
Total 51610	Regular	234,454.00	0.00	0.00	234,454.00	0.00%
53200	Training/Education/Seminars					
000	None	4,000.00	45.00	0.00	3,955.00	1.12%
Total 53200	Training/Education/Seminars	4,000.00	45.00	0.00	3,955.00	1.13%
53520	Website Hosting Maintenance					
000	None	1,500.00	0.00	0.00	1,500.00	0.00%
Total 53520	Website Hosting Maintenance	1,500.00	0.00	0.00	1,500.00	0.00%
53524	Electronic Records Management					
000	None	26,000.00	0.00	0.00	26,000.00	0.00%
Total 53524	Electronic Records Management	26,000.00	0.00	0.00	26,000.00	0.00%
55500	Ordinance and Charter Codification					
000	None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 55500	Ordinance and Charter Codification	2,000.00	0.00	0.00	2,000.00	0.00%
56010	Office Supplies					
000	None	5,000.00	502.95	0.00	4,497.05	10.05%
Total 56010	Office Supplies	5,000.00	502.95	0.00	4,497.05	10.06%
59000	Town Clerk Library Grant					
000	None	6,000.00	0.00	0.00	6,000.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4147 - Town Clerk
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 59000	Town Clerk Library Grant	6,000.00	0.00	0.00	6,000.00	0.00%
59005 000	Match - Town Clerk Lib Grant None	6,000.00	0.00	0.00	6,000.00	0.00%
Total 59005	Match - Town Clerk Lib Grant	6,000.00	0.00	0.00	6,000.00	0.00%
59020 000	City Preservation Current None	1.00	0.00	0.00	1.00	0.00%
Total 59020	City Preservation Current	1.00	0.00	0.00	1.00	0.00%
	Total 4147 - Town Clerk	284,955.00	547.95	0.00	284,407.05	0.19%

City of Derby
Encumbrance Budget
01 - General Fund
4149 - Registrar of Voters
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
130	Registrar's Wages	19,665.00	0.00	0.00	19,665.00	0.00%
135	Deputies Wages	3,778.00	0.00	0.00	3,778.00	0.00%
140	Voting Machine Mechanic Wages	2,160.00	0.00	0.00	2,160.00	0.00%
Total 51610	Regular	25,603.00	0.00	0.00	25,603.00	0.00%
51630	Overtime					
000	None	1,700.00	0.00	0.00	1,700.00	0.00%
Total 51630	Overtime	1,700.00	0.00	0.00	1,700.00	0.00%
53205	Rovac					
000	None	3,000.00	3,184.00	396.00	(580.00)	119.33%
Total 53205	Rovac	3,000.00	3,184.00	396.00	(580.00)	119.33%
55000	Expenses					
000	None	3,950.00	0.00	0.00	3,950.00	0.00%
Total 55000	Expenses	3,950.00	0.00	0.00	3,950.00	0.00%
56903	Primary					
000	None	15,000.00	0.00	0.00	15,000.00	0.00%
Total 56903	Primary	15,000.00	0.00	0.00	15,000.00	0.00%
56904	Elections					
000	None	15,000.00	0.00	0.00	15,000.00	0.00%
Total 56904	Elections	15,000.00	0.00	0.00	15,000.00	0.00%
	Total 4149 - Registrar of Voters	64,253.00	3,184.00	396.00	60,673.00	5.57%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4155 - Zoning/Appeals Board
 From 7/1/2023 Through 6/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
51610	Regular					
385	Consultant	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00%</u>
Total 51610	Regular	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00%</u>
	Total 4155 - Zoning/Appeals Board	100.00	0.00	0.00	100.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4157 - Insurance
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55200	Liability					
000	None	<u>300,000.00</u>	<u>1,291.50</u>	<u>7,299.16</u>	<u>291,409.34</u>	<u>2.86%</u>
Total 55200	Liability	300,000.00	1,291.50	7,299.16	291,409.34	2.86%
55201	Cyber Insurance					
000	None	<u>40,000.00</u>	<u>0.00</u>	<u>39,525.00</u>	<u>475.00</u>	<u>98.81%</u>
Total 55201	Cyber Insurance	40,000.00	0.00	39,525.00	475.00	98.81%
55203	Arch Firemen'S Insur					
000	None	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00%</u>
Total 55203	Arch Firemen'S Insur	70,000.00	0.00	0.00	70,000.00	0.00%
	Total 4157 - Insurance	410,000.00	1,291.50	46,824.16	361,884.34	11.74%

City of Derby
Encumbrance Budget
01 - General Fund
4161 - Probate Court
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
58255	Probate Share					
000	None	6,094.00	5,894.36	0.00	199.64	96.72%
Total 58255	Probate Share	6,094.00	5,894.36	0.00	199.64	96.72%
	Total 4161 - Probate Court	6,094.00	5,894.36	0.00	199.64	96.72%

City of Derby
Encumbrance Budget
01 - General Fund
4163 - Inlands/Wetlands
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53200	Training/Education/Seminars					
000	None	100.00	0.00	0.00	100.00	0.00%
Total 53200	Training/Education/Seminars	100.00	0.00	0.00	100.00	0.00%
56100	General Supplies					
000	None	90.00	0.00	0.00	90.00	0.00%
Total 56100	General Supplies	90.00	0.00	0.00	90.00	0.00%
	Total 4163 - Inlands/Wetlands	190.00	0.00	0.00	190.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4177 - Economic Development
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
150	Developer	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00%</u>
Total 51610	Regular	85,000.00	0.00	0.00	85,000.00	0.00%
55010	Departmental Operations					
000	None	<u>4,000.00</u>	<u>335.00</u>	<u>0.00</u>	<u>3,665.00</u>	<u>8.37%</u>
Total 55010	Departmental Operations	4,000.00	335.00	0.00	3,665.00	8.38%
56010	Office Supplies					
000	None	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 56010	Office Supplies	500.00	0.00	0.00	500.00	0.00%
	Total 4177 - Economic Development	89,500.00	335.00	0.00	89,165.00	0.37%

City of Derby
Encumbrance Budget
01 - General Fund
4199 - Grant Writer
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	0.00	1,402.50	0.00	(1,402.50)	0.00%
170	Grant Writer	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total 51610	Regular	<u>20,000.00</u>	<u>1,402.50</u>	<u>0.00</u>	<u>18,597.50</u>	<u>7.01%</u>
	Total 4199 - Grant Writer	20,000.00	1,402.50	0.00	18,597.50	7.01%

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
105	Secretary Wages	52,744.00	0.00	0.00	52,744.00	0.00%
125	Clerical	51,221.00	0.00	0.00	51,221.00	0.00%
200	Police Chief Wages	134,821.00	0.00	0.00	134,821.00	0.00%
205	Lieutenants Wages	116,225.00	0.00	0.00	116,225.00	0.00%
210	Detective Wages	273,749.00	0.00	0.00	273,749.00	0.00%
215	Detective Sargeant Wages	200,388.00	0.00	0.00	200,388.00	0.00%
220	Sergeants Wages	573,706.00	0.00	0.00	573,706.00	0.00%
225	Patrolmen Wages	1,792,742.00	0.00	0.00	1,792,742.00	0.00%
230	Supernumeries Wages	5,668.00	0.00	0.00	5,668.00	0.00%
235	School Traffic Wages	21,960.00	0.00	0.00	21,960.00	0.00%
240	Officer In Charge	3,000.00	0.00	0.00	3,000.00	0.00%
245	Janitor/Custodian Wages	49,525.00	0.00	0.00	49,525.00	0.00%
580	Differential	35,000.00	0.00	0.00	35,000.00	0.00%
Total 51610	Regular	3,310,749.00	0.00	0.00	3,310,749.00	0.00%
51630	Overtime					
000	None	342,456.00	0.00	0.00	342,456.00	0.00%
250	Administrative	900.00	0.00	0.00	900.00	0.00%
Total 51630	Overtime	343,356.00	0.00	0.00	343,356.00	0.00%
51942	Other - Training					
000	None	40,000.00	0.00	0.00	40,000.00	0.00%
Total 51942	Other - Training	40,000.00	0.00	0.00	40,000.00	0.00%
51943	Other - Outside Work Wages					
000	None	175,000.00	0.00	0.00	175,000.00	0.00%
Total 51943	Other - Outside Work Wages	175,000.00	0.00	0.00	175,000.00	0.00%
51945	Other - Community Outreach					
000	None	11,400.00	0.00	0.00	11,400.00	0.00%
Total 51945	Other - Community Outreach	11,400.00	0.00	0.00	11,400.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51946 000	Other - Sick Time Cashout None	<u>24,574.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,574.00</u>	<u>0.00%</u>
Total 51946	Other - Sick Time Cashout	24,574.00	0.00	0.00	24,574.00	0.00%
51952 000	Other - Longevity None	<u>13,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,450.00</u>	<u>0.00%</u>
Total 51952	Other - Longevity	13,450.00	0.00	0.00	13,450.00	0.00%
51953 000	Other - FTO None	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00%</u>
Total 51953	Other - FTO	2,900.00	0.00	0.00	2,900.00	0.00%
53070 000	Drug Testing None	<u>6,675.00</u>	<u>0.00</u>	<u>130.00</u>	<u>6,545.00</u>	<u>1.94%</u>
Total 53070	Drug Testing	6,675.00	0.00	130.00	6,545.00	1.95%
53200 000	Training/Education/Seminars None	<u>16,500.00</u>	<u>100.00</u>	<u>4,280.00</u>	<u>12,120.00</u>	<u>26.54%</u>
Total 53200	Training/Education/Seminars	16,500.00	100.00	4,280.00	12,120.00	26.55%
53215 000	N. E. Chiefs Of Police None	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00%</u>
Total 53215	N. E. Chiefs Of Police	180.00	0.00	0.00	180.00	0.00%
53220 000	CPCA None	<u>1,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(1,000.00)</u>	<u>200.00%</u>
Total 53220	CPCA	1,000.00	0.00	2,000.00	(1,000.00)	200.00%
53225 000	IACP None	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380.00</u>	<u>0.00%</u>
Total 53225	IACP	380.00	0.00	0.00	380.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget: Variance - Original	Pct Used
53230	Employee Assistance Program					
000	None	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 53230	Employee Assistance Program	2,250.00	2,250.00	0.00	0.00	100.00%
53235	Education Reimbursement					
000	None	<u>11,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,078.00</u>	<u>0.00%</u>
Total 53235	Education Reimbursement	11,078.00	0.00	0.00	11,078.00	0.00%
53240	Exams					
000	None	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total 53240	Exams	1,500.00	0.00	0.00	1,500.00	0.00%
53245	Contingency Fund					
000	None	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 53245	Contingency Fund	1,000.00	0.00	0.00	1,000.00	0.00%
53250	SCCJA					
000	None	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 53250	SCCJA	12,000.00	12,000.00	0.00	0.00	100.00%
53255	Physicals/Pre-Employment Screening					
000	None	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>0.00%</u>
Total 53255	Physicals/Pre-Employment Screening	3,800.00	0.00	0.00	3,800.00	0.00%
53260	Police K-9 Expenses					
000	None	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total 53260	Police K-9 Expenses	3,000.00	0.00	0.00	3,000.00	0.00%
53265	Psppt Insurance					
000	None	<u>1,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,995.00</u>	<u>0.00%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 53265	Pssp Insurance	1,995.00	0.00	0.00	1,995.00	0.00%
54305 000	Air Heat Maintenance Contract None	1,513.00	0.00	0.00	1,513.00	0.00%
Total 54305	Air Heat Maintenance Contract	1,513.00	0.00	0.00	1,513.00	0.00%
54310 000	Radio Maintenance Contract None	10,322.00	0.00	10,321.60	0.40	99.99%
Total 54310	Radio Maintenance Contract	10,322.00	0.00	10,321.60	0.40	100.00%
54315 000	At&T Service Contract None	950.00	0.00	950.00	0.00	100.00%
Total 54315	At&T Service Contract	950.00	0.00	950.00	0.00	100.00%
54325 000	Vehicle Maintenance None	32,000.00	655.29	354.88	30,989.83	3.15%
Total 54325	Vehicle Maintenance	32,000.00	655.29	354.88	30,989.83	3.16%
54330 000	Extinguisher Repair None	250.00	0.00	0.00	250.00	0.00%
Total 54330	Extinguisher Repair	250.00	0.00	0.00	250.00	0.00%
54335 000	Traffic Light Maintenance None	900.00	0.00	0.00	900.00	0.00%
Total 54335	Traffic Light Maintenance	900.00	0.00	0.00	900.00	0.00%
54340 000	Generator Maintenance None	1,657.00	0.00	0.00	1,657.00	0.00%
Total 54340	Generator Maintenance	1,657.00	0.00	0.00	1,657.00	0.00%
54345 000	Car Radio Repair None	900.00	0.00	0.00	900.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54345	Car Radio Repair	900.00	0.00	0.00	900.00	0.00%
54350 000	Police Station Maintenance None	15,000.00	0.00	1,174.02	13,825.98	7.82%
Total 54350	Police Station Maintenance	15,000.00	0.00	1,174.02	13,825.98	7.83%
54355 000	Computer Maintenance None	35,000.00	0.00	4,640.00	30,360.00	13.25%
Total 54355	Computer Maintenance	35,000.00	0.00	4,640.00	30,360.00	13.26%
54360 000	Recorder Service Contract None	1,993.00	0.00	0.00	1,993.00	0.00%
Total 54360	Recorder Service Contract	1,993.00	0.00	0.00	1,993.00	0.00%
54430 000	Copy Machine Lease None	3,500.00	0.00	0.00	3,500.00	0.00%
Total 54430	Copy Machine Lease	3,500.00	0.00	0.00	3,500.00	0.00%
55025 000	Police Commissioners Expenses None	585.00	0.00	0.00	585.00	0.00%
Total 55025	Police Commissioners Expenses	585.00	0.00	0.00	585.00	0.00%
55030 000	Recording Secretary Fees None	1,200.00	0.00	0.00	1,200.00	0.00%
Total 55030	Recording Secretary Fees	1,200.00	0.00	0.00	1,200.00	0.00%
55035 000	Accreditation Manager None	30,240.00	0.00	0.00	30,240.00	0.00%
Total 55035	Accreditation Manager	30,240.00	0.00	0.00	30,240.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55300	Telephones					
000	None	<u>7,450.00</u>	<u>0.00</u>	<u>4,188.00</u>	<u>3,262.00</u>	<u>56.21%</u>
Total 55300	Telephones	7,450.00	0.00	4,188.00	3,262.00	56.21%
56100	General Supplies					
000	None	<u>17,000.00</u>	<u>167.07</u>	<u>646.00</u>	<u>16,186.93</u>	<u>4.78%</u>
400	Community Outreach	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00%</u>
Total 56100	General Supplies	18,800.00	167.07	646.00	17,986.93	4.32%
56125	Traffic Signs					
000	None	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total 56125	Traffic Signs	2,000.00	0.00	0.00	2,000.00	0.00%
56210	Yankee Gas					
000	None	<u>5,265.00</u>	<u>0.00</u>	<u>5,265.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 56210	Yankee Gas	5,265.00	0.00	5,265.00	0.00	100.00%
56290	Water Co.					
000	None	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 56290	Water Co.	2,000.00	0.00	2,000.00	0.00	100.00%
56300	Prisoner Food					
000	None	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 56300	Prisoner Food	1,800.00	0.00	1,800.00	0.00	100.00%
56910	Police Vests					
000	None	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00%</u>
Total 56910	Police Vests	900.00	0.00	0.00	900.00	0.00%
56915	Uniforms					
000	None	<u>35,800.00</u>	<u>5,772.00</u>	<u>1,022.00</u>	<u>29,006.00</u>	<u>18.97%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56915	Uniforms	35,800.00	5,772.00	1,022.00	29,006.00	18.98%
57310 000	Ammo & Firearms Equipment None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 57310	Ammo & Firearms Equipment	4,000.00	0.00	0.00	4,000.00	0.00%
57360 000	Accreditation Software None	7,690.00	0.00	7,689.74	0.26	99.99%
Total 57360	Accreditation Software	7,690.00	0.00	7,689.74	0.26	100.00%
	Total 4201 - Police	4,204,502.00	20,944.36	46,461.24	4,137,096.40	1.60%

City of Derby
Encumbrance Budget
01 - General Fund
4202 - Auxiliary-Police
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
195	Instructors Wages	<u>3,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,095.00</u>	<u>0.00%</u>
Total 51610	Regular	3,095.00	0.00	0.00	3,095.00	0.00%
54325	Vehicle Maintenance					
000	None	<u>4,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>0.00%</u>
Total 54325	Vehicle Maintenance	4,750.00	0.00	0.00	4,750.00	0.00%
55015	Instructor/Admin Costs					
000	None	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00%</u>
Total 55015	Instructor/Admin Costs	1,600.00	0.00	0.00	1,600.00	0.00%
57300	Equipment					
000	None	<u>8,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,160.00</u>	<u>0.00%</u>
Total 57300	Equipment	<u>8,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,160.00</u>	<u>0.00%</u>
	Total 4202 - Auxiliary-Police	17,605.00	0.00	0.00	17,605.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4203 - Fire
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
255	Fire Commissioner Wages	5,835.00	0.00	0.00	5,835.00	0.00%
260	Fire Chief Wages	4,243.00	0.00	0.00	4,243.00	0.00%
265	Three Fire Assistants Wages	11,138.00	0.00	0.00	11,138.00	0.00%
270	Four Chief Drivers Wages	4,668.00	0.00	0.00	4,668.00	0.00%
275	Fire Safety Officer	1,000.00	0.00	0.00	1,000.00	0.00%
Total 51610	Regular	26,884.00	0.00	0.00	26,884.00	0.00%
51975	Other - Outside Demolition Watch					
000	None	1,500.00	0.00	0.00	1,500.00	0.00%
Total 51975	Other - Outside Demolition Watch	1,500.00	0.00	0.00	1,500.00	0.00%
51976	Other - Station Standby					
000	None	8,400.00	0.00	0.00	8,400.00	0.00%
Total 51976	Other - Station Standby	8,400.00	0.00	0.00	8,400.00	0.00%
51977	Other - Fire Watch					
000	None	4,500.00	0.00	0.00	4,500.00	0.00%
Total 51977	Other - Fire Watch	4,500.00	0.00	0.00	4,500.00	0.00%
53200	Training/Education/Seminars					
000	None	18,000.00	0.00	0.00	18,000.00	0.00%
Total 53200	Training/Education/Seminars	18,000.00	0.00	0.00	18,000.00	0.00%
53290	Valley Fire Chiefs					
000	None	200.00	0.00	200.00	0.00	100.00%
Total 53290	Valley Fire Chiefs	200.00	0.00	200.00	0.00	100.00%
53540	Firemen Physicals					
000	None	36,000.00	1,819.00	10,000.00	24,181.00	32.83%

City of Derby
Encumbrance Budget
01 - General Fund
4203 - Fire
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 53540	Firemen Physicals	36,000.00	1,819.00	10,000.00	24,181.00	32.83%
53545 000	Expense Of Companies None	6,000.00	0.00	0.00	6,000.00	0.00%
Total 53545	Expense Of Companies	6,000.00	0.00	0.00	6,000.00	0.00%
53550 000	Test Ladders Per Nfpa None	2,500.00	0.00	0.00	2,500.00	0.00%
Total 53550	Test Ladders Per Nfpa	2,500.00	0.00	0.00	2,500.00	0.00%
54300 000	Equipment Repair & Maintenance None	46,000.00	15.00	8,728.70	37,256.30	19.00%
Total 54300	Equipment Repair & Maintenance	46,000.00	15.00	8,728.70	37,256.30	19.01%
54301 000	Building Maintenance None	28,750.00	0.00	837.19	27,912.81	2.91%
Total 54301	Building Maintenance	28,750.00	0.00	837.19	27,912.81	2.91%
54321 000	Radio Maintenance None	6,500.00	0.00	1,134.00	5,366.00	17.44%
Total 54321	Radio Maintenance	6,500.00	0.00	1,134.00	5,366.00	17.45%
54355 000	Computer Maintenance None	10,000.00	0.00	0.00	10,000.00	0.00%
Total 54355	Computer Maintenance	10,000.00	0.00	0.00	10,000.00	0.00%
54395 000	Annual Service Contracts None	22,000.00	76.46	18,197.50	3,726.04	83.06%
Total 54395	Annual Service Contracts	22,000.00	76.46	18,197.50	3,726.04	83.06%

City of Derby
Encumbrance Budget
01 - General Fund
4203 - Fire
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55000	Expenses					
000	None	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00%</u>
Total 55000	Expenses	2,400.00	0.00	0.00	2,400.00	0.00%
55310	Comcast					
000	None	<u>12,400.00</u>	<u>1,262.42</u>	<u>11,488.88</u>	<u>(351.30)</u>	<u>102.83%</u>
Total 55310	Comcast	12,400.00	1,262.42	11,488.88	(351.30)	102.83%
56210	Yankee Gas					
000	None	<u>31,500.00</u>	<u>500.59</u>	<u>1,639.57</u>	<u>29,359.84</u>	<u>6.79%</u>
Total 56210	Yankee Gas	31,500.00	500.59	1,639.57	29,359.84	6.79%
56290	Water Co.					
000	None	<u>3,500.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>500.00</u>	<u>85.71%</u>
Total 56290	Water Co.	3,500.00	0.00	3,000.00	500.00	85.71%
56902	Extinguishers					
000	None	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total 56902	Extinguishers	2,000.00	0.00	0.00	2,000.00	0.00%
57390	Personnal Fire Alert System					
000	None	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00%</u>
Total 57390	Personnal Fire Alert System	6,000.00	0.00	0.00	6,000.00	0.00%
57391	Engine Pump Test Nfpa					
000	None	<u>1,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575.00</u>	<u>0.00%</u>
Total 57391	Engine Pump Test Nfpa	1,575.00	0.00	0.00	1,575.00	0.00%
57392	New Fire Equipment					
000	None	<u>24,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,500.00</u>	<u>0.00%</u>
Total 57392	New Fire Equipment	24,500.00	0.00	0.00	24,500.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4203 - Fire
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
57393	Hose					
000	None	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total 57393	Hose	15,000.00	0.00	0.00	15,000.00	0.00%
57394	Breathing Equipment					
000	None	<u>26,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,400.00</u>	<u>0.00%</u>
Total 57394	Breathing Equipment	26,400.00	0.00	0.00	26,400.00	0.00%
57395	Turnout Gear Repair					
000	None	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total 57395	Turnout Gear Repair	4,000.00	0.00	0.00	4,000.00	0.00%
57396	Fire Police					
000	None	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 57396	Fire Police	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
	Total 4203 - Fire	347,509.00	3,673.47	55,225.84	288,609.69	16.95%

City of Derby
Encumbrance Budget
01 - General Fund
4213 - Building Inspector
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
375	Outsourced Building Official	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 51610	Regular	60,000.00	0.00	0.00	60,000.00	0.00%
51620	Part-Time					
105	Secretary Wages	<u>24,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.00</u>	<u>0.00%</u>
355	Blight Officers	<u>22,880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,880.00</u>	<u>0.00%</u>
Total 51620	Part-Time	47,099.00	0.00	0.00	47,099.00	0.00%
51961	ZEO/WO PT					
000	None	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>0.00%</u>
Total 51961	ZEO/WO PT	26,000.00	0.00	0.00	26,000.00	0.00%
51970	Vehicle Allowance					
000	None	<u>0.00</u>	<u>100.00</u>	<u>1,100.00</u>	<u>(1,200.00)</u>	<u>0.00%</u>
355	Blight Officers	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total 51970	Vehicle Allowance	3,000.00	100.00	1,100.00	1,800.00	40.00%
53200	Training/Education/Seminars					
000	None	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total 53200	Training/Education/Seminars	5,000.00	0.00	0.00	5,000.00	0.00%
55045	St of CT Permit Fees					
000	None	<u>4,500.00</u>	<u>810.34</u>	<u>824.89</u>	<u>2,864.77</u>	<u>36.33%</u>
Total 55045	St of CT Permit Fees	4,500.00	810.34	824.89	2,864.77	36.34%
55520	Stationary, Forms, Etc.					
000	None	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total 55520	Stationary, Forms, Etc.	2,000.00	0.00	0.00	2,000.00	0.00%
56100	General Supplies					
000	None	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4213 - Building Inspector
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56100	General Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
56925 000	Petty Cash None	200.00	0.00	0.00	200.00	0.00%
Total 56925	Petty Cash	200.00	0.00	0.00	200.00	0.00%
59030 000	Uniform Relocation Act None	10,000.00	0.00	0.00	10,000.00	0.00%
Total 59030	Uniform Relocation Act	10,000.00	0.00	0.00	10,000.00	0.00%
	Total 4213 - Building Inspector	159,799.00	910.34	1,924.89	156,963.77	1.77%

City of Derby
Encumbrance Budget
01 - General Fund
4214 - City Hall Maintenance
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
105	Secretary Wages	12,000.00	0.00	0.00	12,000.00	0.00%
245	Janitor/Custodian Wages	49,533.00	0.00	0.00	49,533.00	0.00%
Total 51610	Regular	61,533.00	0.00	0.00	61,533.00	0.00%
51978	Other - Mileage Reimbursement					
000	None	3,000.00	0.00	0.00	3,000.00	0.00%
Total 51978	Other - Mileage Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00%
53060	City Audit					
000	None	60,000.00	15,000.00	2,500.00	42,500.00	29.16%
Total 53060	City Audit	60,000.00	15,000.00	2,500.00	42,500.00	29.17%
53065	Commiss/Committ Secretary Service					
000	None	6,000.00	0.00	0.00	6,000.00	0.00%
Total 53065	Commiss/Committ Secretary Service	6,000.00	0.00	0.00	6,000.00	0.00%
54301	Building Maintenance					
540	New City Hall	15,000.00	126.93	1,015.44	13,857.63	7.61%
Total 54301	Building Maintenance	15,000.00	126.93	1,015.44	13,857.63	7.62%
54430	Copy Machine Lease					
000	None	13,000.00	672.46	315.00	12,012.54	7.59%
Total 54430	Copy Machine Lease	13,000.00	672.46	315.00	12,012.54	7.60%
55300	Telephones					
000	None	56,000.00	592.07	9,920.97	45,486.96	18.77%
Total 55300	Telephones	56,000.00	592.07	9,920.97	45,486.96	18.77%

City of Derby
Encumbrance Budget
01 - General Fund
4214 - City Hall Maintenance
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55301	Postage					
000	None	15,000.00	0.00	0.00	15,000.00	0.00%
570	Tax Dept	17,000.00	0.00	0.00	17,000.00	0.00%
Total 55301	Postage	32,000.00	0.00	0.00	32,000.00	0.00%
55510	Notices & Publications					
000	None	15,000.00	0.00	0.00	15,000.00	0.00%
Total 55510	Notices & Publications	15,000.00	0.00	0.00	15,000.00	0.00%
56100	General Supplies					
000	None	6,000.00	233.00	195.79	5,571.21	7.14%
Total 56100	General Supplies	6,000.00	233.00	195.79	5,571.21	7.15%
56220	Electricity					
000	None	0.00	5,206.35	0.00	(5,206.35)	0.00%
Total 56220	Electricity	0.00	5,206.35	0.00	(5,206.35)	0.00%
56240	Oil Heat					
000	None	0.00	257.30	0.00	(257.30)	0.00%
540	New City Hall	13,000.00	6.28	346.83	12,646.89	2.71%
560	Old City Hall	33,000.00	960.73	963.87	31,075.40	5.83%
Total 56240	Oil Heat	46,000.00	1,224.31	1,310.70	43,464.99	5.51%
56290	Water Co.					
000	None	5,000.00	4,084.33	0.00	915.67	81.68%
Total 56290	Water Co.	5,000.00	4,084.33	0.00	915.67	81.69%
	Total 4214 - City Hall Maintenance	318,533.00	27,139.45	15,257.90	276,135.65	13.31%

City of Derby
Encumbrance Budget
01 - General Fund
4219 - Fire Marshall
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
280	Fire Marshall Wages	83,000.00	0.00	0.00	83,000.00	0.00%
285	Deputy Marshals	17,000.00	0.00	0.00	17,000.00	0.00%
290	Inspectors	6,000.00	0.00	0.00	6,000.00	0.00%
Total 51610	Regular	106,000.00	0.00	0.00	106,000.00	0.00%
51965	Clothing Allowance					
000	None	500.00	0.00	0.00	500.00	0.00%
Total 51965	Clothing Allowance	500.00	0.00	0.00	500.00	0.00%
53200	Training/Education/Seminars					
000	None	3,000.00	0.00	0.00	3,000.00	0.00%
Total 53200	Training/Education/Seminars	3,000.00	0.00	0.00	3,000.00	0.00%
53270	Convention Expenses					
000	None	1,600.00	0.00	0.00	1,600.00	0.00%
Total 53270	Convention Expenses	1,600.00	0.00	0.00	1,600.00	0.00%
53275	Fire Prevention					
000	None	1,200.00	0.00	0.00	1,200.00	0.00%
Total 53275	Fire Prevention	1,200.00	0.00	0.00	1,200.00	0.00%
54321	Radio Maintenance					
000	None	1,500.00	0.00	0.00	1,500.00	0.00%
Total 54321	Radio Maintenance	1,500.00	0.00	0.00	1,500.00	0.00%
54325	Vehicle Maintenance					
000	None	1,000.00	60.00	0.00	940.00	6.00%
Total 54325	Vehicle Maintenance	1,000.00	60.00	0.00	940.00	6.00%
55505	NFPA Membership Manuals					
000	None	1,000.00	0.00	0.00	1,000.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4219 - Fire Marshall
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 55505	NFPA Membership Manuals	1,000.00	0.00	0.00	1,000.00	0.00%
56100	General Supplies					
000	None	2,500.00	168.19	0.00	2,331.81	6.72%
Total 56100	General Supplies	2,500.00	168.19	0.00	2,331.81	6.73%
	Total 4219 - Fire Marshall	118,300.00	228.19	0.00	118,071.81	0.19%

City of Derby
Encumbrance Budget
01 - General Fund
4299 - Office of Emergency Management
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54301 000	Building Maintenance None	4,500.00	0.00	2,359.80	2,140.20	52.44%
Total 54301	Building Maintenance	4,500.00	0.00	2,359.80	2,140.20	52.44%
54321 000	Radio Maintenance None	900.00	0.00	0.00	900.00	0.00%
Total 54321	Radio Maintenance	900.00	0.00	0.00	900.00	0.00%
54325 000	Vehicle Maintenance None	500.00	0.00	0.00	500.00	0.00%
Total 54325	Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00%
56100 000	General Supplies None	1,500.00	0.00	0.00	1,500.00	0.00%
Total 56100	General Supplies	1,500.00	0.00	0.00	1,500.00	0.00%
57370 000	Radio Purchase None	4,800.00	0.00	0.00	4,800.00	0.00%
Total 57370	Radio Purchase	4,800.00	0.00	0.00	4,800.00	0.00%
	Total 4299 - Office of Emergency Management	12,200.00	0.00	2,359.80	9,840.20	19.34%

City of Derby
Encumbrance Budget
01 - General Fund
4303 - Highway Department
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
295	Street Commissioner Wages	92,708.00	0.00	0.00	92,708.00	0.00%
300	Maintainer II Wages	484,595.00	0.00	0.00	484,595.00	0.00%
305	Maintainer III Wages	143,717.00	0.00	0.00	143,717.00	0.00%
310	Maintainer IV Wages	227,923.00	0.00	0.00	227,923.00	0.00%
315	Maintainer V Wages	88,173.00	0.00	0.00	88,173.00	0.00%
Total 51610	Regular	1,037,116.00	0.00	0.00	1,037,116.00	0.00%
51625	Temporary					
000	None	18,000.00	0.00	0.00	18,000.00	0.00%
Total 51625	Temporary	18,000.00	0.00	0.00	18,000.00	0.00%
51626	Seasonal					
000	None	9,000.00	0.00	0.00	9,000.00	0.00%
Total 51626	Seasonal	9,000.00	0.00	0.00	9,000.00	0.00%
51630	Overtime					
000	None	30,000.00	0.00	0.00	30,000.00	0.00%
320	Overtime Special Storm Wages	67,000.00	0.00	0.00	67,000.00	0.00%
325	Overtime Picnic Grove Wages	5,400.00	0.00	0.00	5,400.00	0.00%
Total 51630	Overtime	102,400.00	0.00	0.00	102,400.00	0.00%
51965	Clothing Allowance					
000	None	8,800.00	183.56	2,216.44	6,400.00	27.27%
Total 51965	Clothing Allowance	8,800.00	183.56	2,216.44	6,400.00	27.27%
51970	Vehicle Allowance					
000	None	3,500.00	291.67	3,208.33	0.00	100.00%
Total 51970	Vehicle Allowance	3,500.00	291.67	3,208.33	0.00	100.00%
53070	Drug Testing					

City of Derby
Encumbrance Budget
01 - General Fund
4303 - Highway Department
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total 53070	Drug Testing	3,000.00	0.00	0.00	3,000.00	0.00%
53200	Training/Education/Seminars					
000	None	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total 53200	Training/Education/Seminars	3,000.00	0.00	0.00	3,000.00	0.00%
53460	Police Services					
000	None	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00%</u>
Total 53460	Police Services	9,000.00	0.00	0.00	9,000.00	0.00%
54105	Sand & Salt					
000	None	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 54105	Sand & Salt	60,000.00	0.00	0.00	60,000.00	0.00%
54308	Garage Maintenance					
000	None	<u>11,250.00</u>	<u>677.90</u>	<u>7,822.10</u>	<u>2,750.00</u>	<u>75.55%</u>
Total 54308	Garage Maintenance	11,250.00	677.90	7,822.10	2,750.00	75.56%
54309	Town Aid					
000	None	<u>264,819.00</u>	<u>2,162.85</u>	<u>57,688.35</u>	<u>204,967.80</u>	<u>22.60%</u>
Total 54309	Town Aid	264,819.00	2,162.85	57,688.35	204,967.80	22.60%
54367	Motorized Equipment Maintenance					
000	None	<u>60,000.00</u>	<u>5,425.00</u>	<u>46,930.71</u>	<u>7,644.29</u>	<u>87.25%</u>
Total 54367	Motorized Equipment Maintenance	60,000.00	5,425.00	46,930.71	7,644.29	87.26%
54368	Picnic Grove Maintenance					
000	None	<u>4,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,230.00</u>	<u>0.00%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4303 - Highway Department
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54368	Picnic Grove Maintenance	4,230.00	0.00	0.00	4,230.00	0.00%
54900 000	Care Of Trees-Planting Areas None	25,000.00	1,188.58	6,761.42	17,050.00	31.80%
Total 54900	Care Of Trees-Planting Areas	25,000.00	1,188.58	6,761.42	17,050.00	31.80%
54905 000	Sidewalk Repairs None	11,700.00	0.00	0.00	11,700.00	0.00%
Total 54905	Sidewalk Repairs	11,700.00	0.00	0.00	11,700.00	0.00%
54910 000	Crack Sealing-Paving Patch None	27,000.00	0.00	0.00	27,000.00	0.00%
Total 54910	Crack Sealing-Paving Patch	27,000.00	0.00	0.00	27,000.00	0.00%
54915 000	Main St Decorative Lighting None	5,000.00	0.00	0.00	5,000.00	0.00%
Total 54915	Main St Decorative Lighting	5,000.00	0.00	0.00	5,000.00	0.00%
54920 000	Maintenance Of Riverwalk None	4,500.00	484.54	2,803.13	1,212.33	73.05%
Total 54920	Maintenance Of Riverwalk	4,500.00	484.54	2,803.13	1,212.33	73.06%
55995 000	Special Storms None	27,000.00	0.00	253.87	26,746.13	0.94%
Total 55995	Special Storms	27,000.00	0.00	253.87	26,746.13	0.94%
55996 000	Safety & Storm Water Projects None	25,000.00	3,990.56	7,859.44	13,150.00	47.40%
Total 55996	Safety & Storm Water Projects	25,000.00	3,990.56	7,859.44	13,150.00	47.40%
56100 000	General Supplies None	20,000.00	1,595.57	18,304.43	100.00	99.50%

City of Derby
Encumbrance Budget
01 - General Fund
4303 - Highway Department
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56100	General Supplies	20,000.00	1,595.57	18,304.43	100.00	99.50%
56120 000	Administration Supplies None	3,000.00	0.00	2,000.00	1,000.00	66.66%
Total 56120	Administration Supplies	3,000.00	0.00	2,000.00	1,000.00	66.67%
56215 000	Eversource None	11,700.00	260.36	13,439.64	(2,000.00)	117.09%
Total 56215	Eversource	11,700.00	260.36	13,439.64	(2,000.00)	117.09%
56220 520	Electricity Highway Department	0.00	0.00	3,000.00	(3,000.00)	0.00%
Total 56220	Electricity	0.00	0.00	3,000.00	(3,000.00)	0.00%
56290 000	Water Co. None	3,000.00	0.00	0.00	3,000.00	0.00%
Total 56290	Water Co.	3,000.00	0.00	0.00	3,000.00	0.00%
56901 000	Tires None	15,000.00	2,283.16	12,716.84	0.00	100.00%
Total 56901	Tires	15,000.00	2,283.16	12,716.84	0.00	100.00%
56906 000	Street Marking None	9,000.00	0.00	0.00	9,000.00	0.00%
Total 56906	Street Marking	9,000.00	0.00	0.00	9,000.00	0.00%
56907 000	Street Signs None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 56907	Street Signs	4,000.00	0.00	0.00	4,000.00	0.00%
57320 000	Street Sweeper None	10,000.00	0.00	0.00	10,000.00	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4303 - Highway Department
 From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 57320	Street Sweeper	10,000.00	0.00	0.00	10,000.00	0.00%
	Total 4303 - Highway Department	1,795,015.00	18,543.75	185,004.70	1,591,466.55	11.34%

City of Derby
Encumbrance Budget
01 - General Fund
4305 - City Engineer
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53400	Engineering Services					
000	None	<u>50,000.00</u>	<u>268.75</u>	<u>0.00</u>	<u>49,731.25</u>	<u>0.53%</u>
Total 53400	Engineering Services	50,000.00	268.75	0.00	49,731.25	0.54%
53405	Com Dev Engineer Services					
000	None	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 53405	Com Dev Engineer Services	1,000.00	0.00	0.00	1,000.00	0.00%
53410	PZC Engineer Services					
000	None	<u>10,000.00</u>	<u>540.00</u>	<u>0.00</u>	<u>9,460.00</u>	<u>5.40%</u>
Total 53410	PZC Engineer Services	10,000.00	540.00	0.00	9,460.00	5.40%
53415	IW					
000	None	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total 53415	IW	4,000.00	0.00	0.00	4,000.00	0.00%
53420	Storm Water Discharge Permit					
000	None	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 53420	Storm Water Discharge Permit	10,000.00	0.00	0.00	10,000.00	0.00%
	Total 4305 - City Engineer	75,000.00	808.75	0.00	74,191.25	1.08%

City of Derby
Encumbrance Budget
01 - General Fund
4312 - City Electricity
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56220	Electricity					
000	None	0.00	446.62	0.00	(446.62)	0.00%
500	Police Traffic Lights	11,000.00	1,475.76	0.00	9,524.24	13.41%
505	Police Department	27,000.00	4,869.28	0.00	22,130.72	18.03%
510	Fire Department	39,000.00	7,071.20	0.00	31,928.80	18.13%
515	Civil Defense	2,250.00	439.54	0.00	1,810.46	19.53%
520	Highway Department	10,000.00	1,428.33	0.00	8,571.67	14.28%
525	Street Lights Electricity	200,000.00	3,114.62	0.00	196,885.38	1.55%
530	Sanitation	4,000.00	22.46	3,477.54	500.00	87.50%
535	Parks & Recreation	11,000.00	1,076.53	0.00	9,923.47	9.78%
540	New City Hall	37,000.00	3,703.71	0.00	33,296.29	10.01%
545	Payden Field House	27,000.00	0.00	0.00	27,000.00	0.00%
550	Public Library	25,000.00	0.00	0.00	25,000.00	0.00%
555	Opera House	1,400.00	139.70	0.00	1,260.30	9.97%
560	Old City Hall	30,000.00	6,268.29	0.00	23,731.71	20.89%
Total 56220	Electricity	424,650.00	30,056.04	3,477.54	391,116.42	7.90%
	Total 4312 - City Electricity	424,650.00	30,056.04	3,477.54	391,116.42	7.90%

City of Derby
Encumbrance Budget
01 - General Fund
4317 - Sanitation
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54101 000	Refuse Collection None	<u>1,162,553.00</u>	<u>86,173.22</u>	<u>86,173.22</u>	<u>990,206.56</u>	<u>14.82%</u>
Total 54101	Refuse Collection	1,162,553.00	86,173.22	86,173.22	990,206.56	14.82%
54102 000	Home Hazardous Waste Collection None	<u>6,550.00</u>	<u>600.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>9.16%</u>
Total 54102	Home Hazardous Waste Collection	6,550.00	600.00	0.00	5,950.00	9.16%
54103 000	Recycling Collection & Disposal None	<u>133,138.00</u>	<u>21,801.06</u>	<u>21,801.06</u>	<u>89,535.88</u>	<u>32.74%</u>
Total 54103	Recycling Collection & Disposal	133,138.00	21,801.06	21,801.06	89,535.88	32.75%
54307 000	Landfill Cap Maintenance None	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total 54307	Landfill Cap Maintenance	3,000.00	0.00	0.00	3,000.00	0.00%
54425 000	Monitoring Wells None	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00%</u>
Total 54425	Monitoring Wells	24,000.00	0.00	0.00	24,000.00	0.00%
55032 000	Permit Fee None	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 55032	Permit Fee	800.00	0.00	800.00	0.00	100.00%
56100 000	General Supplies None	<u>900.00</u>	<u>75.00</u>	<u>825.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 56100	General Supplies	900.00	75.00	825.00	0.00	100.00%

City of Derby
Encumbrance Budget
01 - General Fund
4317 - Sanitation
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56265	Recycling Bins					
000	None	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total 56265	Recycling Bins	4,000.00	0.00	0.00	4,000.00	0.00%
56290	Water Co.					
000	None	<u>450.00</u>	<u>193.66</u>	<u>256.34</u>	<u>0.00</u>	<u>100.00%</u>
Total 56290	Water Co.	450.00	193.66	256.34	0.00	100.00%
57375	Wood Chipper					
000	None	<u>800.00</u>	<u>150.00</u>	<u>0.00</u>	<u>650.00</u>	<u>18.75%</u>
Total 57375	Wood Chipper	800.00	150.00	0.00	650.00	18.75%
57380	Landfill Scale					
000	None	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 57380	Landfill Scale	1,000.00	0.00	0.00	1,000.00	0.00%
	Total 4317 - Sanitation	<u>1,337,191.00</u>	<u>108,992.94</u>	<u>109,855.62</u>	<u>1,118,342.44</u>	<u>16.37%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4325 - Parking Division
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	<u>31,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,200.00</u>	<u>0.00%</u>
Total 51610	Regular	31,200.00	0.00	0.00	31,200.00	0.00%
51965	Clothing Allowance					
000	None	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00%</u>
Total 51965	Clothing Allowance	200.00	0.00	0.00	200.00	0.00%
54302	Property/Plant Maintenance					
000	None	<u>3,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,075.00</u>	<u>0.00%</u>
Total 54302	Property/Plant Maintenance	3,075.00	0.00	0.00	3,075.00	0.00%
54304	Elevator Maintenance					
000	None	<u>3,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,383.00</u>	<u>0.00%</u>
Total 54304	Elevator Maintenance	3,383.00	0.00	0.00	3,383.00	0.00%
55040	Misc/Courier/Cc Fees					
000	None	<u>871.00</u>	<u>0.00</u>	<u>0.00</u>	<u>871.00</u>	<u>0.00%</u>
Total 55040	Misc/Courier/Cc Fees	871.00	0.00	0.00	871.00	0.00%
55300	Telephones					
000	None	<u>769.00</u>	<u>59.35</u>	<u>652.85</u>	<u>56.80</u>	<u>92.61%</u>
Total 55300	Telephones	769.00	59.35	652.85	56.80	92.61%
55301	Postage					
000	None	<u>154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.00</u>	<u>0.00%</u>
Total 55301	Postage	154.00	0.00	0.00	154.00	0.00%
55515	Parking Ticket Expense					
000	None	<u>10,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,250.00</u>	<u>0.00%</u>
Total 55515	Parking Ticket Expense	10,250.00	0.00	0.00	10,250.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4325 - Parking Division
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56010	Office Supplies					
000	None	<u>103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.00</u>	<u>0.00%</u>
Total 56010	Office Supplies	103.00	0.00	0.00	103.00	0.00%
56220	Electricity					
000	None	<u>41,000.00</u>	<u>1,038.53</u>	<u>0.00</u>	<u>39,961.47</u>	<u>2.53%</u>
Total 56220	Electricity	41,000.00	1,038.53	0.00	39,961.47	2.53%
56290	Water Co.					
000	None	<u>1,128.00</u>	<u>65.66</u>	<u>0.00</u>	<u>1,062.34</u>	<u>5.82%</u>
Total 56290	Water Co.	1,128.00	65.66	0.00	1,062.34	5.82%
57300	Equipment					
000	None	<u>25,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,625.00</u>	<u>0.00%</u>
Total 57300	Equipment	<u>25,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,625.00</u>	<u>0.00%</u>
	Total 4325 - Parking Division	117,758.00	1,163.54	652.85	115,941.61	1.54%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4327 - Cemetery
 From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	600.00	0.00	0.00	600.00	0.00%
Total 51610	Regular	600.00	0.00	0.00	600.00	0.00%
	Total 4327 - Cemetery	600.00	0.00	0.00	600.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4329 - Public Hydrants
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54416	Fire Hydrant Service-Reg Water					
000	None	<u>235,828.00</u>	<u>114,315.35</u>	<u>0.00</u>	<u>121,512.65</u>	<u>48.47%</u>
Total 54416	Fire Hydrant Service-Reg Water	235,828.00	114,315.35	0.00	121,512.65	48.47%
54417	Fire Hydrant Service-Aqu Water					
000	None	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00%</u>
Total 54417	Fire Hydrant Service-Aqu Water	45,000.00	0.00	0.00	45,000.00	0.00%
	Total 4329 - Public Hydrants	<u>280,828.00</u>	<u>114,315.35</u>	<u>0.00</u>	<u>166,512.65</u>	<u>40.71%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4339 - Flood Control
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54306	Maintenance Of Slopes					
000	None	<u>7,000.00</u>	<u>911.83</u>	<u>5,808.15</u>	<u>280.02</u>	<u>95.99%</u>
Total 54306	Maintenance Of Slopes	7,000.00	911.83	5,808.15	280.02	96.00%
56020	Maintenance Supplies					
000	None	<u>2,500.00</u>	<u>725.45</u>	<u>1,606.87</u>	<u>167.68</u>	<u>93.29%</u>
Total 56020	Maintenance Supplies	<u>2,500.00</u>	<u>725.45</u>	<u>1,606.87</u>	<u>167.68</u>	<u>93.29%</u>
	Total 4339 - Flood Control	9,500.00	1,637.28	7,415.02	447.70	95.29%

City of Derby
Encumbrance Budget
01 - General Fund
4405 - Health Services
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53430 000	Storm Ambulance Corps None	<u>150,000.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>112,500.00</u>	<u>25.00%</u>
Total 53430	Storm Ambulance Corps	150,000.00	37,500.00	0.00	112,500.00	25.00%
53435 000	Valley Health District None	<u>87,000.00</u>	<u>23,013.75</u>	<u>0.00</u>	<u>63,986.25</u>	<u>26.45%</u>
Total 53435	Valley Health District	87,000.00	23,013.75	0.00	63,986.25	26.45%
53440 000	Parent Child Resources None	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Total 53440	Parent Child Resources	8,000.00	0.00	0.00	8,000.00	0.00%
53445 000	VEMS None	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 53445	VEMS	35,000.00	35,000.00	0.00	0.00	100.00%
53450 000	Northwest Ct C-Med None	<u>90,000.00</u>	<u>0.00</u>	<u>44,958.00</u>	<u>45,042.00</u>	<u>49.95%</u>
Total 53450	Northwest Ct C-Med	90,000.00	0.00	44,958.00	45,042.00	49.95%
53455 000	VSAAC None	<u>2,762.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,762.00</u>	<u>0.00%</u>
Total 53455	VSAAC	2,762.00	0.00	0.00	2,762.00	0.00%
	Total 4405 - Health Services	372,762.00	95,513.75	44,958.00	232,290.25	37.68%

City of Derby
Encumbrance Budget
01 - General Fund
4418 - Senior Center
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
145	Director	53,858.00	0.00	0.00	53,858.00	0.00%
180	Assistant	47,872.00	0.00	0.00	47,872.00	0.00%
245	Janitor/Custodian Wages	25,258.00	(349.35)	0.00	25,607.35	(1.38)%
390	Kitchen Manager	6,240.00	0.00	0.00	6,240.00	0.00%
Total 51610	Regular	133,228.00	(349.35)	0.00	133,577.35	(0.26)%
53280	Instructors					
000	None	29,120.00	735.00	20,015.00	8,370.00	71.25%
Total 53280	Instructors	29,120.00	735.00	20,015.00	8,370.00	71.26%
54301	Building Maintenance					
000	None	16,500.00	4,109.68	10,286.32	2,104.00	87.24%
Total 54301	Building Maintenance	16,500.00	4,109.68	10,286.32	2,104.00	87.25%
54390	Contracts					
000	None	3,100.00	0.00	3,194.00	(94.00)	103.03%
Total 54390	Contracts	3,100.00	0.00	3,194.00	(94.00)	103.03%
55000	Expenses					
000	None	5,352.00	56.41	4,859.59	436.00	91.85%
Total 55000	Expenses	5,352.00	56.41	4,859.59	436.00	91.85%
55300	Telephones					
000	None	400.00	0.00	0.00	400.00	0.00%
Total 55300	Telephones	400.00	0.00	0.00	400.00	0.00%
55301	Postage					
000	None	3,200.00	0.00	0.00	3,200.00	0.00%
Total 55301	Postage	3,200.00	0.00	0.00	3,200.00	0.00%
55600	Transportation					

City of Derby
Encumbrance Budget
01 - General Fund
4418 - Senior Center
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	<u>11,800.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>7,800.00</u>	<u>33.89%</u>
Total 55600	Transportation	11,800.00	0.00	4,000.00	7,800.00	33.90%
56210	Yankee Gas					
000	None	<u>9,700.00</u>	<u>1,233.80</u>	<u>8,636.20</u>	<u>(170.00)</u>	<u>101.75%</u>
Total 56210	Yankee Gas	9,700.00	1,233.80	8,636.20	(170.00)	101.75%
56220	Electricity					
000	None	<u>14,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>6,000.00</u>	<u>57.14%</u>
Total 56220	Electricity	14,000.00	0.00	8,000.00	6,000.00	57.14%
56290	Water Co.					
000	None	<u>600.00</u>	<u>41.72</u>	<u>858.28</u>	<u>(300.00)</u>	<u>150.00%</u>
Total 56290	Water Co.	600.00	41.72	858.28	(300.00)	150.00%
	Total 4418 - Senior Center	<u>227,000.00</u>	<u>5,827.26</u>	<u>59,849.39</u>	<u>161,323.35</u>	<u>28.93%</u>

City of Derby
Encumbrance Budget
01 - General Fund
4430 - Community Development
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 370	Regular Liason	15,000.00	0.00	0.00	15,000.00	0.00%
Total 51610	Regular	15,000.00	0.00	0.00	15,000.00	0.00%
53210 000	Membership Confrence None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 53210	Membership Confrence	1,000.00	0.00	0.00	1,000.00	0.00%
53425 000	City Wide Property None	200,000.00	0.00	0.00	200,000.00	0.00%
Total 53425	City Wide Property	200,000.00	0.00	0.00	200,000.00	0.00%
55996 000	Safety & Storm Water Projects None	0.00	300.00	300.00	(600.00)	0.00%
Total 55996	Safety & Storm Water Projects	0.00	300.00	300.00	(600.00)	0.00%
56010 000	Office Supplies None	500.00	0.00	0.00	500.00	0.00%
Total 56010	Office Supplies	500.00	0.00	0.00	500.00	0.00%
59025 000	Matching Grant Allo None	100,000.00	0.00	0.00	100,000.00	0.00%
Total 59025	Matching Grant Allo	100,000.00	0.00	0.00	100,000.00	0.00%
	Total 4430 - Community Development	316,500.00	300.00	300.00	315,900.00	0.19%

City of Derby
Encumbrance Budget
01 - General Fund
4501 - Library
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
145	Director	67,485.00	0.00	0.00	67,485.00	0.00%
245	Janitor/Custodian Wages	43,334.00	0.00	0.00	43,334.00	0.00%
360	Adult Circulation Librarian	44,572.00	0.00	0.00	44,572.00	0.00%
365	Childrens Librarian	56,461.00	0.00	0.00	56,461.00	0.00%
Total 51610	Regular	211,852.00	0.00	0.00	211,852.00	0.00%
51620	Part-Time					
180	Assistant	154,225.00	0.00	0.00	154,225.00	0.00%
Total 51620	Part-Time	154,225.00	0.00	0.00	154,225.00	0.00%
51630	Overtime					
000	None	6,000.00	0.00	0.00	6,000.00	0.00%
Total 51630	Overtime	6,000.00	0.00	0.00	6,000.00	0.00%
53217	Derby Public Library Bibliomation					
000	None	46,000.00	8,873.02	0.00	37,126.98	19.28%
Total 53217	Derby Public Library Bibliomation	46,000.00	8,873.02	0.00	37,126.98	19.29%
53218	Dues					
000	None	1,200.00	0.00	0.00	1,200.00	0.00%
Total 53218	Dues	1,200.00	0.00	0.00	1,200.00	0.00%
53285	Staff Development					
000	None	500.00	0.00	0.00	500.00	0.00%
Total 53285	Staff Development	500.00	0.00	0.00	500.00	0.00%
54300	Equipment Repair & Maintenance					
000	None	28,000.00	4,974.47	6,809.80	16,215.73	42.08%

City of Derby
Encumbrance Budget
01 - General Fund
4501 - Library
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54300	Equipment Repair & Maintenance	28,000.00	4,974.47	6,809.80	16,215.73	42.09%
55305 000	Cen Fiber Connection None	4,350.00	0.00	0.00	4,350.00	0.00%
Total 55305	Cen Fiber Connection	4,350.00	0.00	0.00	4,350.00	0.00%
55525 000	Preservation None	1,000.00	0.00	600.00	400.00	60.00%
Total 55525	Preservation	1,000.00	0.00	600.00	400.00	60.00%
55530 000	Programs-Adult None	2,500.00	1,133.56	600.00	766.44	69.34%
Total 55530	Programs-Adult	2,500.00	1,133.56	600.00	766.44	69.34%
55535 000	Programs-Children None	3,000.00	250.00	300.00	2,450.00	18.33%
Total 55535	Programs-Children	3,000.00	250.00	300.00	2,450.00	18.33%
55990 000	Miscellaneous None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 55990	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00%
56100 000	General Supplies None	7,800.00	226.55	5,175.20	2,398.25	69.25%
Total 56100	General Supplies	7,800.00	226.55	5,175.20	2,398.25	69.25%
56250 000	Utilities None	14,000.00	2,660.27	0.00	11,339.73	19.00%
Total 56250	Utilities	14,000.00	2,660.27	0.00	11,339.73	19.00%
56400	Materials - Adult					

City of Derby
Encumbrance Budget
01 - General Fund
4501 - Library
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	<u>20,000.00</u>	<u>0.00</u>	<u>7,122.00</u>	<u>12,878.00</u>	<u>35.61%</u>
Total 56400	Materials - Adult	20,000.00	0.00	7,122.00	12,878.00	35.61%
56405	Materials - Children					
000	None	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total 56405	Materials - Children	15,000.00	0.00	0.00	15,000.00	0.00%
57300	Equipment					
000	None	<u>8,000.00</u>	<u>798.92</u>	<u>0.00</u>	<u>7,201.08</u>	<u>9.98%</u>
Total 57300	Equipment	8,000.00	798.92	0.00	7,201.08	9.99%
57330	Furniture					
000	None	<u>300.00</u>	<u>387.98</u>	<u>0.00</u>	<u>(87.98)</u>	<u>129.32%</u>
Total 57330	Furniture	300.00	387.98	0.00	(87.98)	129.33%
	Total 4501 - Library	525,727.00	19,304.77	20,607.00	485,815.23	7.59%

City of Derby
Encumbrance Budget
01 - General Fund
4505 - P&R - Community Center
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
330	Parks Director Wages	26,400.00	0.00	0.00	26,400.00	0.00%
335	Supervisors	75,504.00	0.00	0.00	75,504.00	0.00%
340	Attendants	17,160.00	0.00	0.00	17,160.00	0.00%
345	Lifeguards	7,020.00	0.00	0.00	7,020.00	0.00%
350	Building Maintenance	16,640.00	0.00	0.00	16,640.00	0.00%
Total 51610	Regular	142,724.00	0.00	0.00	142,724.00	0.00%
51964	Playground					
000	None	9,150.00	0.00	0.00	9,150.00	0.00%
Total 51964	Playground	9,150.00	0.00	0.00	9,150.00	0.00%
54300	Equipment Repair & Maintenance					
000	None	21,000.00	0.00	0.00	21,000.00	0.00%
Total 54300	Equipment Repair & Maintenance	21,000.00	0.00	0.00	21,000.00	0.00%
54365	Witek Park Maintenance					
000	None	9,000.00	0.00	1,167.00	7,833.00	12.96%
Total 54365	Witek Park Maintenance	9,000.00	0.00	1,167.00	7,833.00	12.97%
56010	Office Supplies					
000	None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 56010	Office Supplies	4,000.00	0.00	0.00	4,000.00	0.00%
56030	Building Supplies					
000	None	20,000.00	0.00	0.00	20,000.00	0.00%
Total 56030	Building Supplies	20,000.00	0.00	0.00	20,000.00	0.00%
56035	Playground Supplies					
000	None	2,000.00	0.00	0.00	2,000.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4505 - P&R - Community Center
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56035	Playground Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
56060 000	Building & Field Supplies None	0.00	0.00	2,290.00	(2,290.00)	0.00%
Total 56060	Building & Field Supplies	0.00	0.00	2,290.00	(2,290.00)	0.00%
56930 000	Soccer None	3,000.00	0.00	0.00	3,000.00	0.00%
Total 56930	Soccer	3,000.00	0.00	0.00	3,000.00	0.00%
56935 000	Little League None	8,000.00	0.00	0.00	8,000.00	0.00%
Total 56935	Little League	8,000.00	0.00	0.00	8,000.00	0.00%
56940 000	Pop Warner None	6,000.00	0.00	0.00	6,000.00	0.00%
Total 56940	Pop Warner	6,000.00	0.00	0.00	6,000.00	0.00%
56945 000	Girls Softball 14-18 None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 56945	Girls Softball 14-18	1,000.00	0.00	0.00	1,000.00	0.00%
56950 000	Youth Basketball None	5,000.00	0.00	0.00	5,000.00	0.00%
Total 56950	Youth Basketball	5,000.00	0.00	0.00	5,000.00	0.00%
57300 000	Equipment None	3,000.00	0.00	0.00	3,000.00	0.00%
Total 57300	Equipment	3,000.00	0.00	0.00	3,000.00	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4505 - P&R - Community Center
 From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
	Total 4505 - P&R - Community Center	233,874.00	0.00	3,457.00	230,417.00	1.48%

City of Derby
Encumbrance Budget
01 - General Fund
4506 - P&R - Ryan Complex
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
245	Janitor/Custodian Wages	12,480.00	0.00	0.00	12,480.00	0.00%
246	Custodian Super	14,820.00	0.00	0.00	14,820.00	0.00%
340	Attendants	4,030.00	0.00	0.00	4,030.00	0.00%
Total 51610	Regular	31,330.00	0.00	0.00	31,330.00	0.00%
54303	Grounds Maintenance					
000	None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 54303	Grounds Maintenance	2,000.00	0.00	0.00	2,000.00	0.00%
54305	Air Heat Maintenance Contract					
000	None	3,200.00	0.00	0.00	3,200.00	0.00%
Total 54305	Air Heat Maintenance Contract	3,200.00	0.00	0.00	3,200.00	0.00%
54370	Exer Wt Rm Q Maint					
000	None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 54370	Exer Wt Rm Q Maint	1,000.00	0.00	0.00	1,000.00	0.00%
54375	Boiler Hvac/Plumbing					
000	None	2,500.00	0.00	0.00	2,500.00	0.00%
Total 54375	Boiler Hvac/Plumbing	2,500.00	0.00	0.00	2,500.00	0.00%
54380	Storage Cont Upkeep					
000	None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 54380	Storage Cont Upkeep	1,000.00	0.00	0.00	1,000.00	0.00%
54385	Payden Fire And Burglar					
000	None	5,800.00	0.00	0.00	5,800.00	0.00%
Total 54385	Payden Fire And Burglar	5,800.00	0.00	0.00	5,800.00	0.00%
55300	Telephones					
000	None	1,200.00	0.00	0.00	1,200.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4506 - P&R - Ryan Complex
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 55300	Telephones	1,200.00	0.00	0.00	1,200.00	0.00%
56010 000	Office Supplies None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 56010	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
56020 000	Maintenance Supplies None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 56020	Maintenance Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
56040 000	Kitch Equipment None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 56040	Kitch Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
56045 000	Door Locks None	500.00	0.00	0.00	500.00	0.00%
Total 56045	Door Locks	500.00	0.00	0.00	500.00	0.00%
56210 000	Yankee Gas None	13,000.00	0.00	398.77	12,601.23	3.06%
Total 56210	Yankee Gas	13,000.00	0.00	398.77	12,601.23	3.07%
56295 000	Payden Fieldhouse Water None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 56295	Payden Fieldhouse Water	2,000.00	0.00	0.00	2,000.00	0.00%
	Total 4506 - P&R - Ryan Complex	67,530.00	0.00	398.77	67,131.23	0.59%

City of Derby
Encumbrance Budget
01 - General Fund
4700 - Education
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	<u>12,742,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,742,276.00</u>	<u>0.00%</u>
Total 51610	Regular	12,742,276.00	0.00	0.00	12,742,276.00	0.00%
55000	Expenses					
000	None	<u>6,865,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,865,690.00</u>	<u>0.00%</u>
Total 55000	Expenses	<u>6,865,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,865,690.00</u>	<u>0.00%</u>
	Total 4700 - Education	19,607,966.00	0.00	0.00	19,607,966.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
4720 - Youth Service Bureau
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
000	None	<u>29,786.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,786.00</u>	<u>0.00%</u>
Total 51610	Regular	29,786.00	0.00	0.00	29,786.00	0.00%
53075	Mental Health Maintenance					
000	None	<u>11,044.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,044.00</u>	<u>0.00%</u>
Total 53075	Mental Health Maintenance	11,044.00	0.00	0.00	11,044.00	0.00%
53526	Youth Service Programs					
000	None	<u>38,392.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,392.00</u>	<u>0.00%</u>
Total 53526	Youth Service Programs	38,392.00	0.00	0.00	38,392.00	0.00%
56100	General Supplies					
000	None	<u>1,000.00</u>	<u>322.25</u>	<u>0.00</u>	<u>677.75</u>	<u>32.22%</u>
Total 56100	General Supplies	<u>1,000.00</u>	<u>322.25</u>	<u>0.00</u>	<u>677.75</u>	<u>32.23%</u>
	Total 4720 - Youth Service Bureau	80,222.00	322.25	0.00	79,899.75	0.40%

City of Derby
Encumbrance Budget
01 - General Fund
4900 - Misc Capital
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
57397	Turnout Gear					
000	None	50,000.00	0.00	0.00	50,000.00	0.00%
Total 57397	Turnout Gear	50,000.00	0.00	0.00	50,000.00	0.00%
57501	Fd Gear 2019					
000	None	35,273.88	0.00	0.00	35,273.88	0.00%
Total 57501	Fd Gear 2019	35,273.88	0.00	0.00	35,273.88	0.00%
57502	Charter Auth Fire Capital					
000	None	7,500.00	0.00	0.00	7,500.00	0.00%
Total 57502	Charter Auth Fire Capital	7,500.00	0.00	0.00	7,500.00	0.00%
57503	Ryan Field Capital					
000	None	10,000.00	0.00	0.00	10,000.00	0.00%
Total 57503	Ryan Field Capital	10,000.00	0.00	0.00	10,000.00	0.00%
57504	Highway Truck					
000	Lease/Purchase	76,499.00	0.00	0.00	76,499.00	0.00%
Total 57504	Highway Truck	76,499.00	0.00	0.00	76,499.00	0.00%
	Lease/Purchase					
57506	General Capital					
000	None	163,235.00	0.00	0.00	163,235.00	0.00%
Total 57506	General Capital	163,235.00	0.00	0.00	163,235.00	0.00%
	Total 4900 - Misc	342,507.88	0.00	0.00	342,507.88	0.00%
	Capital					

City of Derby
Encumbrance Budget
01 - General Fund
5000 - City Wide Agencies
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55050 000	Code Red Onsolve None	<u>7,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,011.00</u>	<u>0.00%</u>
Total 55050	Code Red Onsolve	7,011.00	0.00	0.00	7,011.00	0.00%
55051 000	Railroad License Agreement None	<u>841.00</u>	<u>21.00</u>	<u>0.00</u>	<u>820.00</u>	<u>2.49%</u>
Total 55051	Railroad License Agreement	841.00	21.00	0.00	820.00	2.50%
55052 000	Board of Tax Review None	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00%</u>
Total 55052	Board of Tax Review	600.00	0.00	0.00	600.00	0.00%
55053 000	City WPCA Bills None	<u>48,000.00</u>	<u>38,678.50</u>	<u>0.00</u>	<u>9,321.50</u>	<u>80.58%</u>
Total 55053	City WPCA Bills	48,000.00	38,678.50	0.00	9,321.50	80.58%
55054 000	Memorial Day Parade None	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Total 55054	Memorial Day Parade	8,000.00	0.00	0.00	8,000.00	0.00%
55055 000	Naugatuck Valley Cog None	<u>8,732.00</u>	<u>7,303.00</u>	<u>0.00</u>	<u>1,429.00</u>	<u>83.63%</u>
Total 55055	Naugatuck Valley Cog	8,732.00	7,303.00	0.00	1,429.00	83.63%
55056 000	Veterans Memorial Building None	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total 55056	Veterans Memorial Building	5,000.00	0.00	0.00	5,000.00	0.00%
55057 000	Soil Water Conservation None	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total 55057	Soil Water Conservation	1,500.00	0.00	0.00	1,500.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
5000 - City Wide Agencies
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55058 000	Boys And Girls Club None	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 55058	Boys And Girls Club	10,000.00	0.00	10,000.00	0.00	100.00%
55059 000	Historical Society None	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 55059	Historical Society	10,000.00	0.00	0.00	10,000.00	0.00%
55060 000	Lake Housatonic Authority None	<u>15,134.00</u>	<u>14,643.00</u>	<u>0.00</u>	<u>491.00</u>	<u>96.75%</u>
Total 55060	Lake Housatonic Authority	15,134.00	14,643.00	0.00	491.00	96.76%
55061 000	Metro North Authority None	<u>1,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.00</u>	<u>0.00%</u>
Total 55061	Metro North Authority	1,864.00	0.00	0.00	1,864.00	0.00%
55062 000	The Umbrella None	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00%</u>
Total 55062	The Umbrella	7,000.00	0.00	0.00	7,000.00	0.00%
55063 000	Cultural Events None	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 55063	Cultural Events	10,000.00	0.00	0.00	10,000.00	0.00%
55064 000	Valley Transit Subsidy None	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00%</u>
Total 55064	Valley Transit Subsidy	11,000.00	0.00	0.00	11,000.00	0.00%
55065 000	Team None	<u>5,500.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>127.27%</u>
Total 55065	Team	5,500.00	7,000.00	0.00	(1,500.00)	127.27%

City of Derby
Encumbrance Budget
01 - General Fund
5000 - City Wide Agencies
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55066 000	City Owned Properties None	15,000.00	0.00	0.00	15,000.00	0.00%
Total 55066	City Owned Properties	15,000.00	0.00	0.00	15,000.00	0.00%
55067 000	Fireworks Event None	11,500.00	0.00	0.00	11,500.00	0.00%
Total 55067	Fireworks Event	11,500.00	0.00	0.00	11,500.00	0.00%
55068 000	Wpca Share Of Housing Pilot None	8,416.00	0.00	0.00	8,416.00	0.00%
Total 55068	Wpca Share Of Housing Pilot	8,416.00	0.00	0.00	8,416.00	0.00%
55069 000	Animal Control None	54,500.00	0.00	0.00	54,500.00	0.00%
Total 55069	Animal Control	54,500.00	0.00	0.00	54,500.00	0.00%
55070 000	Hous Council Boy Scouts None	6,500.00	0.00	0.00	6,500.00	0.00%
Total 55070	Hous Council Boy Scouts	6,500.00	0.00	0.00	6,500.00	0.00%
55071 000	Naug Valley Brownfields Pilot None	1,000.00	1,000.00	0.00	0.00	100.00%
Total 55071	Naug Valley Brownfields Pilot	1,000.00	1,000.00	0.00	0.00	100.00%
55072 000	Valley Arts Council None	1,000.00	1,000.00	0.00	0.00	100.00%
Total 55072	Valley Arts Council	1,000.00	1,000.00	0.00	0.00	100.00%
55073 000	Troop 3 Boy Scouts None	7,000.00	0.00	0.00	7,000.00	0.00%
Total 55073	Troop 3 Boy Scouts	7,000.00	0.00	0.00	7,000.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
5000 - City Wide Agencies
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55075	Derby Neck Library					
000	None	500.00	0.00	0.00	500.00	0.00%
Total 55075	Derby Neck Library	500.00	0.00	0.00	500.00	0.00%
55076	Blight & Density Reduction Fund					
000	None	5,000.00	0.00	0.00	5,000.00	0.00%
Total 55076	Blight & Density Reduction Fund	5,000.00	0.00	0.00	5,000.00	0.00%
55077	CT Conf Municipalities					
000	None	8,406.00	0.00	8,406.00	0.00	100.00%
Total 55077	CT Conf Municipalities	8,406.00	0.00	8,406.00	0.00	100.00%
	Total 5000 - City Wide Agencies	269,004.00	69,645.50	18,406.00	180,952.50	32.73%

City of Derby
Encumbrance Budget
01 - General Fund
5005 - City Wide Fuel
From 7/1/2023 Through 6/30/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
56260	Gasoline					
000	None	<u>150,000.00</u>	<u>0.00</u>	<u>11,419.07</u>	<u>138,580.93</u>	<u>7.61%</u>
Total 56260	Gasoline	<u>150,000.00</u>	<u>0.00</u>	<u>11,419.07</u>	<u>138,580.93</u>	<u>7.61%</u>
	Total 5005 - City Wide Fuel	<u>150,000.00</u>	<u>0.00</u>	<u>11,419.07</u>	<u>138,580.93</u>	<u>7.61%</u>

City of Derby
Encumbrance Budget
01 - General Fund
5010 - Bonded Indebtedness
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
58330	City Bonds / BAN					
000	None	<u>1,644,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644,385.00</u>	<u>0.00%</u>
Total 58330	City Bonds / BAN	1,644,385.00	0.00	0.00	1,644,385.00	0.00%
58335	TD Bank					
000	None	<u>377,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,934.00</u>	<u>0.00%</u>
Total 58335	TD Bank	377,934.00	0.00	0.00	377,934.00	0.00%
58340	WPCA Bonds / BAN					
000	None	<u>1,386,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,198.00</u>	<u>0.00%</u>
Total 58340	WPCA Bonds / BAN	<u>1,386,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,198.00</u>	<u>0.00%</u>
	Total 5010 - Bonded Indebtedness	3,408,517.00	0.00	0.00	3,408,517.00	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5015 - LOCIP Funds
 From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55000	Expenses					
000	None	103,948.00	0.00	0.00	103,948.00	0.00%
Total 55000	Expenses	103,948.00	0.00	0.00	103,948.00	0.00%
	Total 5015 - LOCIP Funds	103,948.00	0.00	0.00	103,948.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
5020 - Budget Working Balance
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
58500	Working Balance					
000	None	<u>131,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,000.00</u>	<u>0.00%</u>
Total 58500	Working Balance	131,000.00	0.00	0.00	131,000.00	0.00%
58505	Special Working Balance					
000	None	<u>198,998.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,998.00</u>	<u>0.00%</u>
Total 58505	Special Working Balance	198,998.00	0.00	0.00	198,998.00	0.00%
58510	Compensated Leave Reserve					
000	None	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total 58510	Compensated Leave Reserve	20,000.00	0.00	0.00	20,000.00	0.00%
	Total 5020 - Budget Working Balance	<u>349,998.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349,998.00</u>	<u>0.00%</u>

City of Derby
Encumbrance Budget
01 - General Fund
8011 - Payroll Taxes
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52200	Employer Share Social Security Contributions					
000	None	460,000.00	0.00	0.00	460,000.00	0.00%
Total 52200	Employer Share Social Security Contributions	460,000.00	0.00	0.00	460,000.00	0.00%
52600	Unemployment Compensation					
000	None	15,000.00	0.00	0.00	15,000.00	0.00%
Total 52600	Unemployment Compensation	15,000.00	0.00	0.00	15,000.00	0.00%
	Total 8011 - Payroll Taxes	475,000.00	0.00	0.00	475,000.00	0.00%

City of Derby
Encumbrance Budget
01 - General Fund
8213 - Employee Benefits
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51955 000	Other - City Medical Buyout None	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 51955	Other - City Medical Buyout	35,000.00	0.00	0.00	35,000.00	0.00%
52904 000	Retiree's Medical Benefits None	<u>249,219.00</u>	<u>23,555.48</u>	<u>0.00</u>	<u>225,663.52</u>	<u>9.45%</u>
Total 52904	Retiree's Medical Benefits	249,219.00	23,555.48	0.00	225,663.52	9.45%
52905 000	Health Ins. City Appropriation None	<u>1,260,331.00</u>	<u>9,474.72</u>	<u>5,661.89</u>	<u>1,245,194.39</u>	<u>1.20%</u>
Total 52905	Health Ins. City Appropriation	1,260,331.00	9,474.72	5,661.89	1,245,194.39	1.20%
52906 000	Employees Life Insurance None	<u>20,000.00</u>	<u>1,338.17</u>	<u>0.00</u>	<u>18,661.83</u>	<u>6.69%</u>
Total 52906	Employees Life Insurance	20,000.00	1,338.17	0.00	18,661.83	6.69%
52908 000	Workers Compensation Insurance None	<u>150,000.00</u>	<u>180,025.00</u>	<u>39,996.00</u>	<u>(70,021.00)</u>	<u>146.68%</u>
Total 52908	Workers Compensation Insurance	150,000.00	180,025.00	39,996.00	(70,021.00)	146.68%
52914 000	ER Portion City HSA Paylex None	<u>200,000.00</u>	<u>106.00</u>	<u>0.00</u>	<u>199,894.00</u>	<u>0.05%</u>
Total 52914	ER Portion City HSA Paylex	200,000.00	106.00	0.00	199,894.00	0.05%
52915 000	ER Portion BOE HSA Paylex None	<u>75,000.00</u>	<u>51,523.00</u>	<u>0.00</u>	<u>23,477.00</u>	<u>68.69%</u>
Total 52915	ER Portion BOE HSA Paylex	75,000.00	51,523.00	0.00	23,477.00	68.70%
52916	Health Ins Bd of Ed Appropriation					

City of Derby
Encumbrance Budget
01 - General Fund
8213 - Employee Benefits
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	<u>4,098,280.00</u>	<u>27,978.78</u>	<u>10,368.01</u>	<u>4,059,933.21</u>	<u>0.93%</u>
Total 52916	Health Ins Bd of Ed Appropriation	4,098,280.00	27,978.78	10,368.01	4,059,933.21	0.94%
52920	Workers Comp Claims					
000	None	<u>500,000.00</u>	<u>69,887.67</u>	<u>42,078.42</u>	<u>388,033.91</u>	<u>22.39%</u>
Total 52920	Workers Comp Claims	500,000.00	69,887.67	42,078.42	388,033.91	22.39%
52921	Health Benefits Adminin Fee					
000	None	<u>1,454,070.00</u>	<u>0.00</u>	<u>373,883.12</u>	<u>1,080,186.88</u>	<u>25.71%</u>
Total 52921	Health Benefits Adminin Fee	<u>1,454,070.00</u>	<u>0.00</u>	<u>373,883.12</u>	<u>1,080,186.88</u>	<u>25.71%</u>
	Total 8213 - Employee Benefits	8,041,900.00	363,888.82	471,987.44	7,206,023.74	10.39%

City of Derby
Encumbrance Budget
01 - General Fund
8214 - Retirement
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52300 000	City Pension None	1,000,000.00	(14,546.47)	0.00	1,014,546.47	(1.45)%
Total 52300	City Pension	1,000,000.00	(14,546.47)	0.00	1,014,546.47	(1.45)%
52305 000	Police Pension None	900,000.00	103,353.41	0.00	796,646.59	11.48%
Total 52305	Police Pension	900,000.00	103,353.41	0.00	796,646.59	11.48%
52310 000	City 401A None	14,000.00	0.00	0.00	14,000.00	0.00%
Total 52310	City 401A	14,000.00	0.00	0.00	14,000.00	0.00%
52335 000	City OPEB Expenses None	17,500.00	0.00	0.00	17,500.00	0.00%
Total 52335	City OPEB Expenses	17,500.00	0.00	0.00	17,500.00	0.00%
	Total 8214 - Retirement	1,931,500.00	88,806.94	0.00	1,842,693.06	4.60%
	Total 01 - General Fund	47,890,593.88	1,015,983.07	1,167,527.19	45,707,083.62	4.56%
Report Total		47,890,593.88	1,015,983.07	1,167,527.19	45,707,083.62	0.00%