



**STATE OF CONNECTICUT**  
**OFFICE OF POLICY AND MANAGEMENT**

**REVISED**

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Financial Officer *Kimberly Kennison*

DATE: December 5, 2023

SUBJECT: Agenda for MFAC Meeting – Wednesday, December 13, 2023

The next MFAC meeting is scheduled for December 13<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

**Attendance Instructions:**

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

Telephone Number: 860-840-2075  
Meeting Access Code: **987-327-333#** 332 021 73#

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 August 16, 2023, meeting
3. Municipal Accountability Review Board Update
  - City of Hartford
4. Delinquent FY 2022 Municipal Audit Reports Update
  - Town/City Presentations
5. City of Derby
  - FY 2022-23 Unaudited Results, City and BOE
  - FY 2023-24 Budget to Actual results with projections through June 30, 2024, City and BOE
  - ARPA Report on use of funds – City and BOE
  - Update:
    - Finance Office staffing – City and BOE
    - Staffing of the Tax Collector's Office
    - New Financial Accounting System
    - Corrective Action Plan and Implementation – FY 2022 Audit Findings / MFAC Recommendations
    - FY 2023 Audit Status, including timeline for audit submission
  - Other fiscal related matters

6. Town of Hamden
  - FY 2022-23 Unaudited Results, Town and BOE
  - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
  - ARPA Report on use of funds - Town and BOE
  - Status Update:
    - Corrective Action Plan and Implementation –FY 2022 Audit and Management Letter Findings
    - FY 2023 Audit Status, including timeline for audit submission
  - Other fiscal related matters
7. Town of Plymouth
  - FY 2022-23 Unaudited Results, Town and BOE
  - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
  - ARPA Report on use of funds - Town and BOE
  - Update:
    - Staffing of the Finance Office, Town and BOE
    - Corrective Action Plan and Implementation –FY 2022 Audit and Management Letter Findings
    - FY 2023 Audit Status, including timeline for audit submission
  - Other fiscal related matters
8. Other Business
  - OPM Analysis – Tier I Eligibility
  - Draft Calendar Year 2024 Meeting Dates
  - Commission Chair – Farewell to Chairwoman Buch / Discussion and Approval of New Chair

Please contact Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov) for any questions you may have.

Cc:

Mayor, City of Derby  
Nancy Balsys, Interim 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  
James Cosgrove, First Selectman, Town of Branford  
James Finch, Finance Director, Town of Branford  
Mayor, City of Danbury  
Dan Garrick, Finance Director, City of Danbury  
First Selectman, Town of East Lyme  
Kevin Gervais, Finance Director, Town of East Lyme  
Secretary of State  
State Treasurer's Office



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

### DRAFT MINUTES

#### MUNICIPAL FINANCE ADVISORY COMMISSION

#### REGULAR MEETING

**WEDNESDAY, August 16, 2023**

Meeting Location: Telephonic Meeting

Date/Time: August 16, 2023, 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  
Ms. Rebecca A. Sielman

Members Absent: Ms. Diane Waldron

Others Present: William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Morgan Rice, OPM Staff  
John Mehr, OPM Staff  
Noah Lansing, OPM Intern  
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  
Curtis Eatman, Finance Director, Town of Hamden  
Joseph Kilduff, Mayor, Town of Plymouth  
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.

#### 2. Approval of the meeting minutes of April 19, 2023

The minutes were unanimously approved by all Commissioners in attendance.

#### 3. Town of Brooklyn

Commissioner Buch made reference to the Town of Brooklyn's letter requesting release from oversight of the Municipal Finance Advisory Commission (MFAC). She indicated that in reviewing the criteria that would trigger a municipality to being automatically eligible for MFAC oversight, Brooklyn met none of the criteria based upon the information provided in today's packet. Commissioner Kennison congratulated the Town for the improvements it had made to its financial practices and fiscal condition since the Commission first begun meeting with Brooklyn in June of 2019 at Brooklyn's request. A motion was made by Commissioner Kennison to release the Town of Brooklyn from MFAC oversight and the motion was seconded by Commissioner Sielman. The motion was unanimously approved.

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

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

Walt Mayhew, Chief of Staff and Nancy Balsys, Deputy Finance Director introduced themselves and provided an update of the City's finances. Commissioner Buch inquired about the status of hiring a permanent finance director. Mr. Mayhew indicated that the City is continuing its search for a finance director. Commissioner Buch expressed her concerns regarding the City's projections for property tax collections. The FY 2022-23 budget to actual information provided by the City appeared to indicate a revenue shortfall for property taxes, whereby property tax revenues were projected at 96% of the amount budgeted. Mr. Mayhew indicated his belief that when including the state motor vehicle property tax grant, the revenue shortfall is significantly less. He went on to describe why the grant proceeds should be taken into account when reviewing the City's property tax collections for FY 2022-23 and that when the grant is added in, property tax revenues would reach 98% of the amount budgeted.

Commissioner Kennison and Commissioner Buch indicated that certain information requested at prior meetings with the City had not been provided to date including an organization chart.

A discussion occurred between the City and Commissioners in regard to the FY 2021-22 audit results which reported a \$1.9 million operating deficit in the City's General Fund. Mr. Mayhew identified the significant over-expenditures in Board of Education health insurance as a primary cause for the operating deficit and that the deficit was financed by fund balance from the General Fund. According to Ms. Balsys, the FY 2022-23 health insurance costs, on a cumulative basis are not projected to be over-expended. Commissioner LeBlanc indicated his belief that the City should seek to establish a separate self-insurance fund for employee health insurance and Mr. Mayhew indicated that he intends to revisit that matter.

The City and Commissioners discussed the FY 2022 audit findings and the status of the corrective action plans for eliminating the findings. Regarding the status of the FY 2023 audit, due to the recent financial system conversion, the City is ensuring that all information to be provided to the auditor is accurate. The City has not provided all the information to the auditor for completion of the FY 2023 audit and plans to meet with its auditor in September.

According to Ms. Balsys, at this time, she does not believe that the City will again incur an operating deficit for FY 2022-23. However, she still needs to see the August purchases to



take into account the expenditure accruals. Mr. Mayhew identified several new policies that the City is trying to implement such as adoption of a fund balance policy and development of an insurance reserve policy. He described certain setbacks in getting the policies implemented.

Commissioner LeBlanc inquired whether the City included the use of fund balance towards financing its FY 2023-24 adopted budget and Mr. Mayhew indicated that it did not. Commissioner Kennison pointed out Commissioner Genovese comments from the April meeting whereby the City appeared to be budgeting at a 99% collection rate for its FY 2023-24 property taxes. Commissioner Genovese indicated that this would essentially be the same as using fund balance if the 99% assumed tax collection rate cannot be realized in the FY 2023-24 budget results.

Commissioner Sielman stated that the City had indicated that its retiree medical insurance expenditures were 30% higher than expected. She asked whether the City had identified the cause and whether the City had a plan in place to manage these costs. Ms. Balsys indicated that she and the human resource director were working on identifying the cause. She suspects that it could be due to those employees retiring prior to 65 who would be on the City's health insurance plan until they reach 65 for which they would transition to Medicare. Commissioner Sielman also advised the City that it should work with its actuary to identify the benefit costs that the City will annually need to pay out of its operating budgets given that the City has not begun to prefund its retiree health benefit obligations. Currently the City's latest actuarial OPEB obligation indicates a \$27 million OPEB liability. Mayor Dziekan indicated that the City recently negotiated with non-police bargaining units to close the City's pension plan to new hires, which should reduce retirement benefit costs in the future. The Mayor was unsure as to whether there were any changes made to health insurance benefits for retirees that would reduce costs and indicated he would need to review that item further.

Commissioner Kennison identified several financial matters that were of concern, including:

- The finance director position has been vacant for over a year. The City has indicated that it has continuously posted the job position and is actively working to fill the position. It is a concern to the Commission that not one application has been received by the City during this time.
- The City had been without its full-time tax collector for a period of time due to a medical leave and that the absence created a backlog in the Tax office.
- For FY 2021-22, the City's June 30, 2022 audited financial statements reported a \$2 million General Fund operating deficit (on a budgetary basis). In today's meeting, over-expenditures for the Board of Education health insurance costs were identified by the City as the primary reason. For its April, 2023 meeting with the Commission, the City provided FY 2021-22 budget to actual results for the twelve month period that confirmed the over-expenditures for health insurance. However, even taking this into account, the City still projected a \$1 million operating surplus. Therefore, the \$3 million difference between the City's projected surplus and the audited deficit cannot be attributed solely to health insurance over-spending.

Mr. Mayhew and Ms. Balsys responded as follows:

- Mr. Mayhew confirmed that not one application had been received for the finance director position despite the continued posting of the job position.

- Regarding the Tax Office, he acknowledged that the Tax Collector had been out on an unexpected medical leave, whereby the City was not able to fully have a plan in place for the Tax Office prior to the Tax Collector's absence. The City however, was able to move staff from the finance office to the Tax Office to quickly alleviate the backlog that occurred for the mailings of tax payments. Taxpayers were apprised that if their mailed tax payments were postmarked by August 1<sup>st</sup> the payments were considered to be paid on time without any late payment penalties being assessed.
- Regarding the significant differences between the projected FY 2021-22 surplus and the audited budget deficit for FY 2021-22, Ms. Balsys indicated that this was primarily caused by unrecorded invoices at the Board of Education. Robert Trainor, the business manager at the Board of Education, indicated he begun employment with Derby, Board of Education in June of 2022. Subsequent to his arrival, he identified a number of FY 2021-22 invoices that had gone unpaid throughout the year prior to his employment. The invoices were therefore accounted for and recorded subsequent to the FY 2022 fiscal year end. Mr. Trainor indicated that he would need additional time to review the exact amount of the unrecorded invoices. Mr. Mayhew indicated now that Ms. Balsys and Mr. Trainor had been with the City and Board of Education for a period of time and have implemented certain controls, he believes that these problems would not occur in the future.

Commissioners discussed the reporting that have been provided to the Commission in the past. With the implementation of the new accounting system, the Commission is seeking reports in a different format and that presents information that will allow Commissioners to compare prior results to current budgetary information. Commissioner LeBlanc observed that the budget to actual expenditure reports provided are approximately 80 pages long. These expenditure detailed reports should be accompanied by expenditure summary reports when provided to the Commission. Ms. Balsys indicated that she believes significant improvements can be provided to the Commission for the October meeting. Commissioner Buch indicated that she would be discussing with other Commissioners a letter to the City with recommendations from the Commission prior to the end of today's meeting.

Commissioners reviewed the Tiers Eligibility Criteria report of the City of Derby. The report indicated that with the 9 multiple year repeated audit findings, the City met one of the seven criteria for eligibility as a Tier I municipality. Commissioner Buch observed that the June 30, 2022 audit was submitted in June of 2023, barely within the 12 month criteria period. Commissioner Kennison noted that the City has been voluntarily meeting with the Commission for advice on improvements to its financial condition and financial practices. She indicated however, that given that the City is eligible for designation as a Tier I municipality and given that the City has had a setback on its financial condition as indicated by the two-million reduction in fund balance in FY 2021-22 despite projecting a one-million FY 2021-22 operating surplus, and given that the City is not able to fully identify the cause for the three-million difference between projections and audited results, she is making a motion that the City be brought under the oversight of the Commission as a Tier I designated municipality. Commissioner Sielman seconded the motion and the motion was unanimously approved.

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

## 5. Town of Hamden

Mayor Garrett indicated that she and her administration worked cooperatively with the Town Council to achieve savings in the FY 2023-24 budget including \$1.4 million in savings for participation in CMERS. She believes that the FY 2023-24 budget is well funded with realistic revenue sources and that the Town should end the year with a small surplus. Mayor Garrett provided a description on current fund balance and projected fund balance for FY 2023 and 2024 and how that compares to the Town's fund balance policy. She described the use of the \$3 million in-kind allocation provided to the Board of Education. In regards to tax collection rates included in the budget, the Town's FY 2023 and FY 2024 budgets are based upon a 97.7% and 98.0% tax collection rates, respectively. These rates are realistic based upon historical tax collections. Commissioners congratulated the Town for its improved outlook from the rating agencies and also the production of its FY 2023-24 budget book which included a number of established town policies.

## **6. Town of Plymouth**

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

Ms. Zweig indicated that in regard to the FY 2023 audit, the auditors have already been at the Town for preliminary discussions with the Town. She believes that the FY 2023 audit will be completed by the December 31<sup>st</sup> due date. She indicated that bank reconciliations were being made on time but that the Town is seeking another staff accountant which would then enable the Town to regularly reconcile with the Board of Education records. Commissioner LeBlanc observed that the Town is projecting a \$3.3 million surplus for FY 2022-23 and inquired whether the Town has a definitive plan for the surplus or whether the surplus would flow to fund balance. According to Mayor Kilduff, the Town has no definitive plan at this time, therefore the surplus would go towards fund balance. He indicated that fund balance as of June 30, 2022 was close to 15%. Commissioner Buch recommended that the Town establish a written fund balance policy that includes what types of spending fund balance can be used towards. Commissioners indicated their satisfaction with the Town's progress as it relates to its fiscal condition and in improvements with the reconciliation of its records and working on filling its finance staffing vacancies. Commissioner Buch indicated that she would like to see the Town submit its FY 2023 audit by the December 31<sup>st</sup> due date and for the audit report to not contain any significant audit findings. She believes that if these two conditions are met, the Commission could strongly consider releasing the Town from its oversight. She thanked Plymouth officials for their presentation at today's meeting.

## **7. Status of the FY 2022 Audits**

Mr. Plummer referenced the document that provided a list of 20 municipalities that had not submitted their June 30, 2022 audit reports by June 30, 2023. Four of those reports have since been submitted except for one which the State Single Audit has not been filed. For the remaining 16 outstanding reports, several municipalities had indicated their hope that the reports could be submitted by the end of August. A number of municipalities indicated the overdue audits were caused by staffing shortages in the finance office. Commissioners requested that OPM review the FY 2021 audit findings of the municipalities with outstanding FY 2022 audit reports for audit findings that if left unaddressed could have impacted the timing of the completion of subsequent audits. In addition, the Commission requested that OPM draft letters to each of these municipalities requesting a status report on their outstanding FY 2022 audits that includes:

- A summary description by line item of each significant reason why the FY 2022 audit was not filed by the December 31<sup>st</sup> due date and is still outstanding. If one of those reasons included staffing shortages in the finance office, the municipality should provide an update on its finance staffing levels.
- A timeline for the completion and submission of the FY 2022 audit. The timeline should include a projected date for the submission of the FY 2022 audit report (financial and State Single Audit reports).
- Corrective action plans to ensure that the reasons for the late FY 2022 audit submissions do not recur for the FY 2023 audit reports.
- If available, each municipality's General Fund FY 2021-22 budget to actual unaudited results for the twelve-month period ended June 30, 2022.

## 8. Other Business

- Public Act 23-197
  - Mr. Plummer referenced the Public Act that appears to require audit findings to be addressed by the legislative body of the municipality where applicable.
- Draft Guide for Facilitating a Timely Audit
  - Mr. Plummer indicated the draft guide was developed by OPM working with its consultant. In the past, OPM has observed that some municipalities are unable to produce audits on time as a number of processes and procedures that needed to occur throughout the year did not occur. The guide can assist municipal officials and audit committees to determine that these procedures and processes are being done in a timely manner throughout the fiscal year, ultimately leading to the completion of the audit in a timely manner. Commissioners indicated that they would review the document and provide feedback to OPM.
  - Other: Commissioner Buch requested that OPM draft a letter to the City of Derby with certain recommendations on establishing an internal service fund and OPEB trust funds and several other recommendations. OPM staff indicated they would draft a letter and transmit to Commissioners for feedback before finalizing the letter.

## 9. Adjourned.

The meeting adjourned at 11:20 a.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

## **City of Hartford Presentation to the Municipal Finance Advisory Commission**

- The Municipal Accountability Review Board (MARB) has approved the City of Hartford's request to be redesignated from a Tier III municipality to a Tier II municipality. The City has met the conditions in Chapter 117 of the General Statutes for termination from its Tier III designation and the MARB has recognized the progress that the City has made towards financial stability. The City intends to provide the Municipal Finance Advisory Commission an overview of its plan to continue to work with the MARB to further improve upon its financial condition as a Tier II designated municipality.

## **Delinquent FY 2022 Municipal Audit Reports**

### **Presentations to be made by the following municipalities:**

- Town of Branford
- City of Danbury
- Town of East Lyme

### **OPM Update**

OFFICE OF THE TREASURER  
BRANFORD, CONNECTICUT



1019 MAIN STREET  
POST OFFICE BOX 150

(203) 315-0663  
FAX (203) 315-3736  
WWW.BRANFORD-CT.GOV

Date: December 6, 2023

To: Kimberly Kennison, Executive Financial Officer  
State of Connecticut, Office of Policy and Management

From: James P. Finch  
Finance Director

Re: Noncompliance Audit Reports

I write pursuant to your memo of November 21, 2023 issued on behalf of the Municipal Finance Advisory Board (MFAC).

At the conclusion of our meeting on November 20, 2023 in which we discussed the issues outlined in my letter of September 28, 2023 (attached) you informed us that we will be asked to attend the next MFAC meeting. The purpose the meeting is to provide a written time line of our efforts to finish and file the FY 2022 audit and to provide a plan for the FY 2023 and FY 2024 audits with the goal of bringing the town into compliance.

**2022 Audit**

During the November 2023 meeting CLA indicated that they were waiting for a letter from the town's legal counsel and following up the Board of Education on single audit testing. The Board of Education represented that the information was provided and that they were not aware of any outstanding items. In advance of this meeting I reached out to CLA to provide an estimate as to when the report will be published and they informed me that they anticipate the report to be released by the end of December.

**2023 Audit**

The town's Board of Finance appointed CLA for the 2023 audit. The plan is for CLA to begin their field work end of January early February with a completion date of June. We understand that this will require us to file a series of extensions in the portal.

**2024 Audit**

Historically the Board of Finance appoints auditors upon or near the anticipated release of the prior year's audit. I have recommended that we abandon this practice. Alternatively, I have recommended to the First Selectman and Board of Finance Chairman that we engage CLA for the FY 2024 audit. To this end I will be seeking a bid waiver from the Board of Selectman and asking the Board of Finance to make the appointment at their January meeting. I am hopeful that by having multiple year contracts puts us in a better position, since it provides an opportunity to align the engagements with our multiyear solution.



### **Other Considerations**

The town administration is considering adding an accounting position in the Finance Department. At the present time there is conceptual support for this effort, however, there are no guarantees as to whether it will survive the budget cycle.

Finally you noted that the MFAC board can serve as a good resource in assisting municipalities. In reading the minutes of the August MFAC meeting I observed that OPM is developing a draft guide to assist the municipal audit process. I would be eager to get a copy of this draft report and any audit checklists that your members are willing to share with the town.

CC James Cosgrove, First Selectman  
Kathryn LaBanca, Assistant Finance Director  
Christopher Tranberg, Superintendent of Schools  
Don Neel, Chief Operating Officer, Branford Public Schools  
Ron Nossek, CLA  
Vanessa Rossitto, CLA



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BRANFORD, CONNECTICUT




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Date: September 28, 2023

To: Kimberly Kennison, Executive Financial Officer  
State of Connecticut, Office of Policy and Management

From: James P. Finch  
Finance Director 

Re: Noncompliance Audit Reports

I write pursuant to your memo of September 12, 2023 issued on behalf of the Municipal Finance Advisory Board (MFAC).

The Town of Branford concurs with your premise that timely audits are a requirement to determine the fiscal condition of the state's municipalities and to provide financial decision makers with a basis for evaluating a community's financial plan. While I can assure you that Branford's finances are very healthy (see attached RSI1 and RSI2 unaudited), I acknowledge this claim is of limited benefit absent audited financial statements. Moreover your assertion that late audits impact the timing of subsequent audits is a reality in Branford as we have never recovered from the FY 2020 audit which was issued in August of 2021 after a significant finding was identified in the tax office.

In the following years we experienced a series of delays and setbacks many of which were caused by the following circumstances:

- Staff turnover at the BOE.
- Staff turnover in the auditing firm. (Please feel free to confirm with CLA)
- The Town of Branford implemented a new budget presentment system.
- The Town of Branford is in the process of upgrading the financial system.
- Once the delays linger into the budget season finance staff has to shift to budget development.
- We continue to have challenges balancing the financial system to the tax and sewer system. Admittedly, the discrepancies are small but frustrating. It is important to note that the position of tax collector will not be on the ballot this November as the town is transitioning away from an elected tax collector following changes in our town code. These changes were prompted by the findings in the FY 2020 audit.

Challenges related to staffing are admittedly not unique to Branford as evidenced by recent rating agency publications and conference workshops topics.

I realize, nevertheless, that the MFAC is eager to determine where we sit with the 2022 audit. I am happy to report that with the exception of the legal representation letters all of the outstanding items (to the best of my knowledge) have been completed as of this writing. Perhaps the most significant of the previously outstanding items was the fixed asset inventory which was challenging as Branford has an aggressive capital plan and we needed to capture a significant middle school renovation and an animal shelter.

In our recent meeting with our CLA director he indicated that he remains resource constrained as their staff is primarily focused on the 2023 audits. It is difficult at this time to predict a filing date as CLA will likely need time to review the recently submitted items. Additionally, one must allot time for CLA's internal review. That said I am hoping to have the report in my hands by the end of November. I also anticipate the Board of Finance will appoint CLA for the 2023 audit at the October meeting.

## TOWN OF BRANFORD, CONNECTICUT

## GENERAL FUND

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES  
 BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
 FOR THE YEAR ENDED JUNE 30, 2022

	.....BUDGETED AMOUNTS.....			VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL	FINAL	ACTUAL	
<b>Taxes:</b>				
Current Taxes.....	106,034,038	106,034,038	108,796,101	2,762,063
Delinquent Interest.....	525,000	525,000	1,407,629	882,629
Lien Fees.....	6,100	6,100	25,195	19,095
Suspense Collections.....	7,100	7,100	26,467	19,367
Delinquent Taxes.....	975,000	975,000	2,168,449	1,193,449
Warrant Fees.....	300	300	395	95
Returned Check Fees.....	-	-	80	80
Attorney Fees.....	-	-	-	-
Foreclosure Fees.....	-	-	-	-
Motor Vehicle Fees.....	3,000	3,000	10,195	7,195
<b>Total.....</b>	<b>107,550,538</b>	<b>107,550,538</b>	<b>112,434,511</b>	<b>4,883,973</b>
<b>Intergovernmental Revenues:</b>				
Education Cost Sharing.....	2,300,000	2,300,000	2,753,346	453,346
Special Education.....	350,000	350,000	753,720	403,720
Health and Welfare.....	-	-	6,598	6,598
Disability Exemption.....	2,000	2,000	2,383	383
Veterans' Reimbursement - State.....	-	-	18,724	18,724
Private Property Exemption.....	105,041	105,041	115,805	10,764
State Property Exemption.....	12,155	12,155	12,155	-
Municipal Revenue Sharing Grant.....	-	-	45,472	45,472
Miscellaneous State Grants.....	10,000	10,000	8,003	(1,997)
Miscellaneous State Grants (Police).....	17,000	17,000	-	(17,000)
Miscellaneous State Grants (Emergency Management).....	14,073	14,073	14,113	40
Wild Life Refuge.....	3,500	3,500	3,556	56
SAFER Grant.....	180,000	180,000	148,566	(31,434)
North Branford Probate Fees.....	5,500	5,500	5,641	141
North Branford Sewer Fees.....	160,000	160,000	194,276	34,276
<b>Total.....</b>	<b>3,159,269</b>	<b>3,159,269</b>	<b>4,082,358</b>	<b>923,089</b>

TOWN OF BRANFORD, CONNECTICUT  
 GENERAL FUND  
 SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES  
 BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)

	.....BUDGETED AMOUNTS.....			VARIANCE
	ORIGINAL	FINAL	ACTUAL	FAVORABLE (UNFAVORABLE)
Licenses, Permits and Fees:				
Oil Burner Permits.....	-	-	-	-
Building Permits.....	450,000	450,000	1,092,517	642,517
Excavation Permits.....	5,000	5,000	9,900	4,900
Sewer Connection Permits.....	-	-	166	166
Zoning Board of Appeals.....	2,750	2,750	2,250	(500)
Planning and Zoning.....	25,000	25,000	23,745	(1,255)
Planning and Zoning - DEP Costs.....	500	500	488	(12)
Map Copies - Building and Engineering.....	2,000	2,000	2,053	53
Inland Wetlands Applications.....	15,000	15,000	46,901	31,901
Inland Wetlands Citations.....	-	-	-	-
Inland Wetlands - DEP Application Costs.....	50	50	68	18
Building Dept - Education Fee.....	600	600	939	339
Transfer Station Escrow.....	105,000	105,000	217,705	112,705
Sale of Recycling Boxes.....	-	-	-	-
Trip Passes.....	1,500	1,500	1,443	(57)
Sticker Revenue.....	16,000	16,000	26,150	10,150
Electrical Revenue Share.....	17,000	17,000	18,055	1,055
Permits and Tags - Police.....	4,500	4,500	9,015	4,515
Special Wages - Police.....	525,000	799,000	1,135,041	336,041
Fingerprinting Fees.....	10,000	10,000	5,780	(4,220)
False Alarm Fees.....	4,900	4,900	5,950	1,050
Waste Treatment Fees.....	-	-	-	-
Pump Out Services.....	6,000	6,000	6,901	901
Town Clerk Other Monies.....	400,000	400,000	368,607	(31,393)
Conveyance Taxes.....	400,000	400,000	742,010	342,010
DEP Licenses - Town Portion.....	-	-	-	-
Marriage Licenses - Town Portion.....	4,000	4,000	4,112	112
Dog Licenses.....	2,000	2,000	1,412	(588)
Ambulance Service Fees.....	1,725,000	1,725,000	2,211,228	486,228
Miscellaneous Permits and Fees - Fire Services.....	2,000	2,000	2,145	145
Conservation Commission.....	-	-	-	-
E-Commerce Revenue Share.....	26,000	26,000	27,655	1,655
Total.....	3,749,800	4,023,800	5,962,236	1,938,436
Interest Income.....	91,000	91,000	159,468	68,468

TOWN OF BRANFORD, CONNECTICUT  
GENERAL FUND  
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES  
BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)

	.....BUDGETED AMOUNTS.....			VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL	FINAL	ACTUAL	
Other:				
Willoughby - Wallace Library Fees.....	3,000	3,000	743	(2,257)
Willoughby - Passport Fees.....	3,000	3,000	5,210	2,210
Employee Health Insurance Co-pay.....	600,000	600,000	806,551	206,551
In Lieu of Taxes - Telephone Access.....	65,000	65,000	59,335	(5,665)
In Lieu of Taxes - SCRW.....	350,000	350,000	491,474	141,474
Leases.....	25,000	25,000	3,901	(21,099)
Elderly Services - Building Usage.....	-	-	-	-
Elderly Services - NGO Revenue.....	-	-	-	-
Recreation Dept - Building Usage.....	-	-	11,775	11,775
Recreation Dept - Facility Usage.....	-	-	2,150	2,150
Foote Family Charitable Trust.....	200,000	200,000	287,500	87,500
Insurance Claims and Refunds.....	20,000	20,000	39,039	19,039
Miscellaneous Refunds.....	-	-	3,882	3,882
Miscellaneous Income.....	80,000	80,000	572	(79,428)
Sale of Town Property.....	-	-	80,576	80,576
Reimbursement Town Services.....	-	-	-	-
Board of Education - Tuition Reimbursement.....	1,000	1,000	-	(1,000)
COBRA/Dental Reimbursement.....	-	-	-	-
Commerce Bank Revenue Share.....	5,000	5,000	8,322	3,322
Returned Check Fees.....	-	-	80	80
Virtual Net Metering Credits.....	56,390	56,390	33,748	(22,642)
Liquidated Encumbrances.....	-	-	-	-
Total Other.....	1,408,390	1,408,390	1,834,858	426,468
Total Revenue.....	115,958,997	116,232,997	124,473,431	8,240,434
Other Financing Sources:				
Transfers In.....	723,582	723,582	730,691	7,109
Other Financing Sources.....	-	-	-	-
Total Revenue and Other Financing Sources.....	116,682,579	116,956,579	125,204,122	8,247,543

Budgetary revenues are different than GAAP revenues because:

State of Connecticut "on-behalf" contributions to the Connecticut Teachers' Retirement System for Town teachers are not budgeted.....	
The Board of Education does not budget for certain intergovernmental grants which are credited against education expenditures for budgetary reporting. These amounts are recorded as revenues and expenditures for financial reporting purposes.....	
Total revenues and other financing sources as reported on the statement of revenue, expenditures, and changes in fund balance - governmental funds - Exhibit IV.....	125,204,122

TOWN OF BRANFORD, CONNECTICUTGENERAL FUND

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
 BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)  
 FOR THE YEAR ENDED JUNE 30, 2022

	.....BUDGETED AMOUNTS.....			VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL	FINAL	ACTUAL	
General Government:				
Legislative.....	18,294	18,294	16,567	1,727
Executive.....	270,946	270,946	264,544	6,402
Finance.....	92,942	92,942	89,750	3,192
Treasurer.....	482,339	490,756	478,832	11,924
Assessor.....	460,319	462,220	400,113	62,107
Review of Assessments.....	19,590	19,590	16,793	2,797
Tax Collector.....	562,506	525,506	510,853	14,653
Town Clerk.....	273,266	273,266	270,041	3,225
Law.....	450,000	532,900	494,552	38,348
Labor Relations Negotiations.....	62,500	62,500	58,265	4,235
Probate Court.....	14,459	14,459	12,330	2,129
Elections.....	181,084	181,084	164,818	16,266
Planning and Zoning.....	351,576	353,880	342,078	11,802
Zoning Board of Appeals.....	9,149	9,149	9,024	125
Economic Development Commission.....	47,455	47,455	23,832	23,623
Inland Wetlands Commission.....	138,397	139,922	131,174	8,748
General Government Buildings.....	1,028,784	1,050,470	995,466	55,004
Cable Television.....	15,100	15,100	13,074	2,026
Information Technology.....	895,320	895,320	865,302	30,018
Human Resources.....	328,282	328,282	312,630	15,652
Total.....	5,702,308	5,784,041	5,470,038	314,003
Public Safety:				
Police Service.....	7,191,885	7,101,877	6,674,753	427,124
Police Service - Special Detail.....	525,000	799,000	798,548	452
Department of Emergency Management.....	25,600	27,424	27,422	2
Fire Protection.....	6,896,741	6,936,889	6,931,332	5,557
Building Department.....	199,640	205,972	205,317	655
Total.....	14,838,866	15,071,162	14,637,372	433,790

TOWN OF BRANFORD, CONNECTICUT  
 GENERAL FUND  
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
 BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)

	.....BUDGETED AMOUNTS.....			VARIANCE
	ORIGINAL	FINAL	ACTUAL	FAVORABLE (UNFAVORABLE)
Public Works and Highways:				
Public Works.....	2,505,356	2,647,448	2,409,062	238,386
Water Pollution Control.....	-	-	-	-
Sanitation and Waste.....	3,509,783	3,593,318	3,230,025	363,293
General Engineering.....	459,529	461,930	413,007	48,923
Total.....	6,474,668	6,702,696	6,052,094	650,602
Recreation:				
Branford Recreation Department.....	1,235,119	1,236,560	1,208,504	28,056
Docks and Recreational Facilities.....	20,316	20,316	8,952	11,364
Public Celebration.....	35,219	47,048	42,266	4,782
Conservation Commission.....	11,693	8,253	7,780	473
Total.....	1,302,347	1,312,177	1,267,502	44,675
Libraries:				
James Blackstone Memorial Library.....	1,598,035	1,598,035	1,598,035	-
Willoughby-Wallace Library.....	257,241	259,066	241,071	17,995
Total.....	1,855,276	1,857,101	1,839,106	17,995
Health and Welfare:				
Human Services.....	-	-	-	-
Commission for the Elderly.....	446,432	448,361	370,908	77,453
East Shore District Health.....	339,861	339,861	339,861	-
Total.....	786,293	788,222	710,769	77,453



TOWN OF BRANFORD, CONNECTICUT  
GENERAL FUND  
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)

	.....BUDGETED AMOUNTS.....		ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL	FINAL		
Board of Education.....	59,905,541	59,905,541	59,691,683	213,858
Pension and Insurance:				
Pension and Contributions.....	5,880,329	6,330,329	5,745,866	584,463
Employee Group Insurance.....	6,413,190	6,413,190	6,413,190	-
Municipal Insurance.....	2,323,902	2,323,902	2,296,863	27,039
Contingency.....	824,261	57,669	-	57,669
Total.....	15,441,682	15,125,090	14,455,919	669,171
Debt Service:				
Principal Retirement.....	6,940,000	6,940,000	6,940,000	-
Interest and Fiscal Charges.....	2,653,879	2,503,879	2,501,880	1,999
Total.....	9,593,879	9,443,879	9,441,880	1,999
Total Expenditures.....	115,900,860	115,989,909	113,566,363	2,423,546
Other Financing Uses:				
Transfers to Other Funds:				
Special Revenue Fund:				
Animal Control Fund.....	192,084	193,412	192,084	1,328
Special Programs.....	-	-	-	-
Sewer Utility Fund.....	600,000	644,869	644,869	-
Human Services Fund.....	1,068,214	1,068,214	1,068,214	-
Capital Projects Fund:				
Open Space Fund.....	26,800	26,800	26,800	-
Revaluation Fund.....	60,000	60,000	60,000	-
Ambulance Fund.....	115,000	115,000	115,000	-
Fire Apparatus.....	325,000	535,000	535,000	-
Municipal Facilities Fund.....	-	79,607	79,607	-

TOWN OF BRANFORD, CONNECTICUT  
 GENERAL FUND  
 SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
 BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)

	.....BUDGETED AMOUNTS.....			VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL	FINAL	ACTUAL	
Other Financing Uses (Continued):				
BOE Facilities Fund.....	-	143,000	162,400	(19,400)
Elderly Vehicles.....	35,000	35,000	35,000	-
Communications Fund.....	60,000	60,000	60,000	-
DPW Apparatus.....	200,000	200,000	200,000	-
Coastal Resiliency Fund.....	306,000	306,000	306,000	-
Ballistic Vest Fund.....	8,200	8,200	8,200	-
SCBA Gear Fund.....	85,000	85,000	85,000	-
JBML Capital Fund.....	35,000	35,000	35,000	-
Capital Procurement.....	1,498,157	1,654,304	1,634,904	19,400
Total Other Financing Uses.....	4,614,455	5,249,406	5,248,078	1,328
Total Revenue and Other Financing Sources.....	120,515,315	121,239,315	118,814,441	2,424,874

Budgetary expenditures are different than GAAP expenditures because:

State of Connecticut "on-behalf" contributions to the Connecticut Teachers' Retirement

System for Town teachers are not budgeted.....

Encumbrances for purchases and commitments ordered but not received are reported in the year the order is placed for budgetary purposes, but in the year received for financial reporting purposes.....

The Board of Education does not budget for certain intergovernmental grants which are credited against education expenditures for budgetary reporting. These amounts are recorded as revenues and expenditures for financial reporting purposes.....

Total expenditures and other financing sources as reported on the statement of revenue, expenditures, and changes in fund balance - governmental funds - Exhibit IV.....

118,814,441

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury

Projected Audit Completion Date: 1/15/2024

Instructions: Identify below each significant item that caused the delay in completing the FY 2022 audit. Enter the Corrective Measures taken or planned for each reason listed. If finance office staffing shortage was a reason for the delayed audit, please describe improvements made or planned to the staffing of the finance office.

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
Delayed Start due to Completion of the 06/30/2021 Audit	The 2021 Audit was completed on June 29, 2023. The City's Audit Committee met to review the audit report on July 20, 2023. The Audit kickoff meeting with Audit Committee and BOE Finance Committee on August 5, 2023. This meeting included planning for the Auditor's to start on September 15 to allow filing of the School's EFS report, and the goal of completing the 2022 Audit by the end of November.	Auditor's fieldwork began 9/11/23		The City and DPS have had weekly meetings on Mondays and Wednesdays to discuss questions, issues, and top priority items. Daily updates from Suralink PBC request list management software are sent to all users. Items 3-9 are from the current priority listings.
Staffing Issues - City and Danbury and Danbury Public Schools (DPS)	The City's Assistant Director of Finance/Operations is on the third posting to fill the positions, the first successful candidate accepted another positions the day before their start date, the second group of candidates all failed the Civil Service exam. The third posting has produced five possible candidates and the next step is to give the Civil Service test. We have faced similar problems with our Payroll Supervisor position and just closed the third posting for that position. The plan for the Payroll Supervisor is to promote from within. The posting closed 12/4, but this plan will require backfilling the Payroll Coordinator's position. The City has created a Grant Compliance positions that is also at the testing stage. This position will free up a significant amount of time for one of the Sr. Accountants that is a key employee for the Audits. The City attempted to hire an experienced accounting firm to help prepare for the Audit on the City and School sides, but all that were contacted were too busy with other engagements. The City then reached out to temp agencies and after several attempts was able to hire one part time temporary person in mid October. DPS filled their Deputy Finance Director position in mid October. DPS also filled their Grants Coordinator position and have brought in a few consultants to help with the Audit.	1/31/2024	Dan Garrick, Director of Finance - City John Spang, CFO - DPS	
Finalized Trial Balances - Schools - majority of Funds City - General Fund & Misc Special Revenue	The City has received multiple balance sheets and income statements for their major funds from DPS, but most do not balance or have correct beginning balances. The City's Finance Department continues to work daily with the School's Finance Department in trying to assist and understand their differences. Accounts Payable, Encumbrances, and Due To/Due From balances are lacking proper support. School State & Federal Projects is DPS's first fund to be submitted to the Auditors on December 4, 2023. This has delayed other audit requests on both the City and School side. The City's General Fund can not be finalized without the School's General Fund being balanced. The City's Miscellaneous Special Revenue Fund needs reports from six School funds.	Due 9/14/23, Anticipate to be completed 12/8/23	John Spang, CFO - DPS Dan Garrick, Director of Finance - City	

Reason for Late Audit (list each significant reason on a separate line below)	Corrective Measures Taken or Planned	Date Completed or Planned Completion Date	Name and Title of Person Responsible	Comments
City - Capital Asset Disposal Listing	The City's temporary staff has been focused on Capital Assets. The Disposal listing is complete other than several assets that with generic descriptions.	12/7/2023	Dan Garrick, Director of Finance - City Anna Denninger - Temp	
City - Compensated Absences	The City's temporary staff has been assisted the Payroll Supervisor compete the needed schedule. The Payroll Supervisor needs to review and finalize after this week's payroll.	12/8/2023	Andi Gray, Payroll Supervisor	
City & DOS - OPEB Census Reports	Two other items had been listed as open items for the actuaries last month. After those items were submitted to the actuaries, they followed up with a request for census data for City and BOE employees that are not covered by the City's Pension Plans.	12/11/2023	Andi Gray, Payroll Supervisor DPS Payroll Dept - Janet Simmonds	
Expense check detail (DPS Fieldwork – Rqst #93)	Requested from Auditor added 11/16, response submitted 11/28, Auditor returned for further details 12/4	12/8/2023	Michael Weaver, Deputy Finance Director	
Education Payroll Expense – (DPS Fieldwork – Rqst #96)	Requested from Auditor added 11/29 - various backup for 53 payments	12/8/2023	DPS Payroll Dept - Janet Simmonds	
DPS - Additional requests	Additional requests will likely be needed upon execution of various testing & finalized Trial Balances		DPS - Various depending on request	
2023 Audits and Subsequent Audits	The Finance Office Staff has been instructed to complete any duplicate work for the 2023 Audit at the same time as completing items for 2022 unless it will significantly delay completing other items for 2022. The hiring of three key positions for the City will aid in completing subsequent audits on a timely basis.			

Town of East Lyme  
Financial Statement Audit Timeline  
MFAC December 13, 2023 Meeting

6-Dec-23

Fiscal Year Audit	Date	Timeline/Comments
Fiscal Year 2013 Audit	12/30/2013	Last Audit completed without extension request
Fiscal Year 2014 Audit	2/27/2015	
Fiscal Year 2015 Audit	5/9/2016	
Fiscal Year 2016 Audit	7/14/2017	
Fiscal Year 2017 Audit	5/11/2018	
Fiscal Year 2018 Audit	5/22/2019	
Fiscal Year 2019 Audit	3/4/2020	
Fiscal Year 2020 Audit	5/20/2021	
Fiscal Year 2021 Audit	9/2/2022	Prior Finance Director, Anna Johnson, retired August 2022.
	8/26/2022	New Finance Director, Kevin Gervais, appointed to Finance Director
	3/1/2023	Audit is finalized and published on the OPM EARS website
Fiscal Year 2022 Audit	4/28/2023	CLA and TOEL discuss preliminary request list for FY22 audit and preliminary field work
	5/1/2023	External Accountant, Controller Solutions, is hired to assist in FY22 YE Close external account is tasked with reconciling funds, DT/DF interfund transfers, initial preparation of Financial Statements and other tasks to complete the Year End close.
	5/4-5/9/2023	Auditors came to Town hall to conduct initial preliminary field work
	5/15/2023	Deputy Finance Director hired by Town of East Lyme on recommendation of auditors
	10/4/2023	Deputy Finance Director leaves East Lyme for Cromwell (Closer Commute)
	10/15/2023	Request list information uploaded to CLA file share portal
	10/23/2023	New Deputy Finance Director starts at Town of East Lyme
	12/6/2023	CLA met with TOEL to discuss open items and follow up request list
Projected Timeline		
Fiscal Year 2022 Audit	12/22/2023	TOEL submits requested information to CLA
	1/5/2024	CLA and TOEL follow up on open items
	1/15/2024	CLA and TOEL finalize open items on request list.
	1/31/2024	CLA has completed its field work for the audit and has moved the audit to technical review team
	2/15/2024	CLA and TOEL meet and discuss any issues posed by Technical Review
	2/28/2024	Audit is finalized and published on the OPM EARS website
Fiscal Year 2023 Audit	3/1/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	3/15-3/31/2024	TOEL sends auditors information from Request list
	4/1-4/15/24	Auditors conduct preliminary Field work and assessments
	4/30/2024	Auditors send updated request list
	5/15/2024	TOEL sends auditors requested information from follow-up Request list
	5/31/2024	Auditors conduct audit field work
	6/30/2024	Auditors conclude field work, send financial statements to technical review
	7/15/2024	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
Fiscal Year 2024 Audit	8/15/2024	Audit is finalized and published on the OPM EARS website
	8/16/2024	CLA and TOEL discuss preliminary request list for FY23 audit and preliminary field work
	9/15/2024	TOEL sends auditors information from Request list
	10/1/2024	Auditors conduct preliminary Field work and assessments
	10/31/2024	Auditors send updated request list
	11/15/2024	TOEL sends auditors requested information from follow-up Request list
	11/15/2024	Auditors conduct audit field work
	11/20/2024	Auditors conclude field work, send financial statements to technical review
	11/21/2024	Auditors and TOEL meet to discuss any last minute issues holding up audit issuance
	12/31/2024	Audit is finalized and published on the OPM EARS website

Account Range: 01- - - to 01-08-999-99 Include Zero Activity Accounts: No  
Current Date Range: 07/01/21 to 06/30/22 Year To Date As Of: 06/30/22

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-01-110-101 Taxes - Current Grand List	Cash Basis/A	63,729,685.00	0.00 634,680.66	63,729,685.00 101.00	64,364,365.66 64,364,365.66	64,487,672.64 64,487,672.64
01-01-120-102 Taxes - Prior Year Grand Lists	Cash Basis/A	450,000.00	0.00 843,408.34	450,000.00 287.42	1,293,408.34 1,293,408.34	1,320,689.42 1,320,689.42
01-01-130-101 Interest & Liens - Current Yea	Cash Basis/A	115,000.00	0.00 87,217.55	115,000.00 175.84	202,217.55 202,217.55	203,297.53 203,297.53
01-01-130-102 Interest & Liens - Prior Years	Cash Basis/A	185,000.00	0.00 375,031.48	185,000.00 302.72	560,031.48 560,031.48	737,329.54 737,329.54
01-01-140-101 Returned Check Fees	Cash Basis/A	1,200.00	0.00 380.00-	1,200.00 68.33	820.00 820.00	800.00 800.00
01-01-140-103 Attorney Fees	Cash Basis/A	1,500.00	0.00 2,846.28	1,500.00 289.75	4,346.28 4,346.28	4,366.28 4,366.28
01-02-200-201 Education Cost Sharing	Cash Basis/A	5,857,856.00	0.00 223,866.00	5,857,856.00 103.82	6,081,722.00 6,081,722.00	6,081,722.00 6,081,722.00
01-03-300-006 State Grant (DUI)	Cash Basis/A	10,000.00	0.00 10,000.00-	10,000.00 0.00	0.00 0.00	0.00 0.00
01-03-300-301 Town Aid Road Assistance	Cash Basis/A	338,656.00	0.00 1,197.59-	338,656.00 99.65	337,458.41 337,458.41	337,458.41 337,458.41
01-03-300-306 Pequot Grant	Cash Basis/A	270,204.00	0.00 0.00	270,204.00 100.00	270,204.00 270,204.00	270,204.00 270,204.00
01-03-300-309 Tax Relief - Disabled	Cash Basis/A	1,400.00	0.00 67.17	1,400.00 104.80	1,467.17 1,467.17	1,467.17 1,467.17
01-03-300-310 Civil Preparedness Grant	Cash Basis/A	54,233.00	0.00 2,103.37-	54,233.00 96.12	52,129.63 52,129.63	52,129.63 52,129.63
01-03-300-311 Miscellaneous	Cash Basis/A	0.00	0.00 13,854.44	0.00 0.00	13,854.44 13,854.44	13,440.00 13,440.00
01-03-300-316 Tax Relief - Telephone Taxes	Cash Basis/A	42,000.00	0.00 4,366.96-	42,000.00 89.60	37,633.04 37,633.04	37,633.04 37,633.04
01-03-300-320 Local Capital Improvement	Accrual Basis/A	0.00 692,659.35-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
01-03-300-321 Youth Services Bureau Grant	Cash Basis/A	24,802.00	0.00 6,351.00	24,802.00 125.61	31,153.00 31,153.00	31,153.00 31,153.00
01-03-300-324 PILOT Tiered Reimbursement	Cash Basis/A	1,031,375.00	0.00 0.28-	1,031,375.00 100.00	1,031,374.72 1,031,374.72	1,031,374.72 1,031,374.72

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-03-300-364 Municipal Stabilization Grant	Cash Basis/A	524,097.00	0.00 0.00	524,097.00 100.00	524,097.00 524,097.00	524,097.00 524,097.00
01-03-300-377 Tax Relief - Veterans	Cash Basis/A	12,500.00	0.00 3,519.34-	12,500.00 71.85	8,980.66 8,980.66	8,980.66 8,980.66
01-04-400-401 Nuclear Safety Emer Prep (NSEP) Grants	Cash Basis/A	0.00	0.00 64,021.00	0.00 0.00	64,021.00 64,021.00	64,021.00 64,021.00
01-04-400-404 COPS Grants-Vests	Cash Basis/N	0.00	0.00 2,228.78	0.00	2,228.78 2,228.78	2,228.78 2,228.78
01-05-500-501 Building Permits	Cash Basis/A	427,500.00	0.00 122,209.01	427,500.00 128.59	549,709.01 549,709.01	554,134.37 554,134.37
01-05-500-502 Pistol, Fire & Lodging	Cash Basis/A	11,345.00	0.00 2,845.00	11,345.00 125.08	14,190.00 14,190.00	14,190.00 14,190.00
01-05-500-504 ZBA & Planning	Cash Basis/A	5,290.00	0.00 1,553.00	5,290.00 129.36	6,843.00 6,843.00	6,918.00 6,918.00
01-05-500-505 Conveyance Taxes	Cash Basis/A	275,000.00	0.00 613,375.15	275,000.00 323.05	888,375.15 888,375.15	888,375.15 888,375.15
01-05-500-506 Dog Licenses	Cash Basis/A	0.00	0.00 11,730.50	0.00 0.00	11,730.50 11,730.50	11,730.50 11,730.50
01-05-500-507 Town Clerk Fees	Cash Basis/A	138,000.00	0.00 47,199.46	138,000.00 134.20	185,199.46 185,199.46	184,190.96 184,190.96
01-05-500-509 Zoning Fees	Cash Basis/A	25,000.00	0.00 11,681.00	25,000.00 146.72	36,681.00 36,681.00	36,681.00 36,681.00
01-05-500-510 Solid Waste License	Cash Basis/A	500.00	0.00 200.00-	500.00 60.00	300.00 300.00	300.00 300.00
01-05-500-511 Shellfish Permits	Cash Basis/A	500.00	0.00 180.00-	500.00 64.00	320.00 320.00	320.00 320.00
01-05-500-513 Mooring Permit Fees	Cash Basis/A	7,000.00	0.00 1,320.00	7,000.00 118.86	8,320.00 8,320.00	8,320.00 8,320.00
01-05-500-519 TC Fish & Game Fees	Cash Basis/A	200.00	0.00 53.00-	200.00 73.50	147.00 147.00	147.00 147.00
01-05-500-522 Wetlands Fees	Cash Basis/A	6,550.00	0.00 8,688.00	6,550.00 232.64	15,238.00 15,238.00	15,238.00 15,238.00
01-05-500-523 Park Vendors	Cash Basis/A	1,000.00	0.00 4,550.00	1,000.00 555.00	5,550.00 5,550.00	5,550.00 5,550.00
01-05-500-524 Beach Grooming	Cash Basis/A	0.00	0.00 1,750.00	0.00 0.00	1,750.00 1,750.00	1,750.00 1,750.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-05-500-525 P&R Athletic Lights	Cash Basis/A	2,000.00	0.00 2,000.00-	2,000.00 0.00	0.00 0.00	0.00 0.00
01-06-600-601 Parking Fines	Cash Basis/A	7,306.00	0.00 2,793.50-	7,306.00 61.76	4,512.50 4,512.50	3,532.50 3,532.50
01-06-600-602 Extra Duty - Police, Fire(\$5 of \$6)	Cash Basis/A	48,000.00	0.00 14,132.16-	48,000.00 70.56	33,867.84 33,867.84	32,079.78 32,079.78
01-07-700-000 Investment Earnings	Cash Basis/A	40,000.00	0.00 40,000.00-	40,000.00 0.00	0.00 0.00	0.00 0.00
01-07-700-004 Interest - CGB 1980/SW4247	Cash Basis/N	0.00	0.00 329.72	0.00	329.72 329.72	329.72 329.72
01-07-700-008 Interest CGB 1372	Cash Basis/N	0.00	0.00 30.41	0.00	30.41 30.41	30.41 30.41
01-07-700-010 Interest CGB CGB CD'S	Cash Basis/N	0.00	0.00 4,075.56	0.00	4,075.56 4,075.56	4,075.56 4,075.56
01-07-700-016 Interest Charter Oak CD Inv	Cash Basis/N	0.00	0.00 7,888.10	0.00	7,888.10 7,888.10	7,888.10 7,888.10
01-07-700-017 Charter Oak FCU Savings Interest	Cash Basis/N	0.00	0.00 0.07	0.00	0.07 0.07	0.07 0.07
01-07-700-703 interest - STIF	Cash Basis/N	0.00	0.00 18,404.08	0.00	18,404.08 18,404.08	18,404.08 18,404.08
01-07-700-704 Interest - Farmington Bank	Cash Basis/N	0.00	0.00 3,298.29	0.00	3,298.29 3,298.29	3,298.29 3,298.29
01-08-800-001 Misc Revenues(MSW Cans)	Cash Basis/A	7,500.00	0.00 5,069.50	7,500.00 167.59	12,569.50 12,569.50	12,679.50 12,679.50
01-08-800-801 Tuition - Other Districts	Cash Basis/A	2,915,920.00	0.00 57,164.54	2,915,920.00 101.96	2,973,084.54 2,973,084.54	2,526,148.50 2,526,148.50
01-08-800-805 Tipping Fees - Commercial	Accrual Basis/A	205,000.00 10,813.91-	0.00 26,011.09	205,000.00 112.69	231,011.09 231,011.09	206,539.17 206,539.17
01-08-800-807 Recycling - Other	Cash Basis/A	45,000.00	0.00 21,746.30	45,000.00 148.33	66,746.30 66,746.30	69,782.60 69,782.60
01-08-800-809 Town Miscellaneous	Cash Basis/A	1,500.00	0.00 21,177.51	1,500.00 1511.83	22,677.51 22,677.51	1,867.81 1,867.81
01-08-800-810 BOE Miscellaneous	Cash Basis/A	500.00	0.00 18,812.17	500.00 3862.43	19,312.17 19,312.17	16,350.46 16,350.46
01-08-800-811 Rent - Cini Park	Cash Basis/A	16,000.00	0.00 527.00	16,000.00 103.29	16,527.00 16,527.00	16,527.00 16,527.00



Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
01-08-800-812 Misc - Selectman's Office	Cash Basis/A	25.00	0.00 25.00-	25.00 0.00	0.00 0.00	0.00 0.00
01-08-800-813 Misc - Assessor	Cash Basis/A	500.00	0.00 29.20-	500.00 94.16	470.80 470.80	470.80 470.80
01-08-800-814 Landfill Deposits	Cash Basis/A	195,000.00	0.00 3,696.47-	195,000.00 98.10	191,303.53 191,303.53	191,323.29 191,323.29
01-08-800-817 Misc - Police	Cash Basis/A	1,800.00	0.00 31.60	1,800.00 101.76	1,831.60 1,831.60	1,736.60 1,736.60
01-08-800-818 Comm/Aging Program Money	Cash Basis/A	1,500.00	0.00 884.00	1,500.00 158.93	2,384.00 2,384.00	2,384.00 2,384.00
01-08-800-822 OTI - Capital Projects Funds	Cash Basis/A	317,836.00	0.00 0.17	317,836.00 100.00	317,836.17 317,836.17	317,836.17 317,836.17
01-08-800-823 Misc - Finance Dept	Cash Basis/A	79,500.00	0.00 4,954.84	79,500.00 106.23	84,454.84 84,454.84	84,453.81 84,453.81
01-08-800-824 Misc - Fire Marshal	Cash Basis/A	1,000.00	0.00 155.00-	1,000.00 84.50	845.00 845.00	845.00 845.00
01-08-800-831 Insurance Reimbursements	Cash Basis/A	27,500.00	0.00 38,805.00	27,500.00 241.11	66,305.00 66,305.00	66,305.00 66,305.00
01-08-800-832 Misc - Dog Revenue	Cash Basis/A	47,981.00	0.00 2,155.74	47,981.00 104.49	50,136.74 50,136.74	365.00 365.00
01-08-800-833 Misc - Tax Collector	Cash Basis/A	100.00	0.00 228.43	100.00 328.43	328.43 328.43	400.09 400.09
01-08-800-838 OTI - Regional Probate	Cash Basis/A	8,000.00	0.00 797.81-	8,000.00 90.03	7,202.19 7,202.19	0.00 0.00
01-08-800-839 OTI - P & R Special Revenue Fund	Cash Basis/A	10,000.00	0.00 0.00	10,000.00 100.00	10,000.00 10,000.00	0.00 0.00
01-08-800-843 EL Ambulance Subsidy FF	Cash Basis/A	160,000.00	0.00 10,829.22	160,000.00 106.77	170,829.22 170,829.22	83,837.65 83,837.65
01-08-900-051 Other Financing - Fund Balance	Cash Basis/A	307,919.00	0.00 307,919.00-	307,919.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Anticipated Total	77,994,780.00 703,473.26-	0.00 2,893,093.47	77,994,780.00 103.71	80,887,873.47 80,887,873.47	80,571,145.75 80,571,145.75
Fund: 01	Unanticipated Total	0.00 0.00	0.00 36,255.01	0.00	36,255.01 36,255.01	36,255.01 36,255.01

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Fund: 01	Total	77,994,780.00	0.00	77,994,780.00	80,924,128.48	80,607,400.76
		703,473.26-	2,929,348.48	103.71	80,924,128.48	80,607,400.76
	Final Total	77,994,780.00	0.00	77,994,780.00	80,924,128.48	80,607,400.76
		703,473.26-	2,929,348.48	103.71	80,924,128.48	80,607,400.76

Range of Accounts: 01- - - - to 01-95-999- - Include Cap Accounts: Yes As Of: 12/06/23  
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 2.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 2 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-00-000-000-000	GENERAL FUND EXPENDITURES							
01-01-101-000-000	FIRST SELECTMAN:							
01-01-101-100-000	PERSONNEL SERVICES:							
01-01-101-100-111	First Selectman	102,250.00	1,880.01	0.00	102,545.94	0.00	1,584.07	98
01-01-101-100-115	Board of Selectmen	10,155.00	0.00	0.00	10,153.56	0.00	1.44	100
01-01-101-100-211	Executive Assistant	57,001.00	1,230.38	0.00	57,348.31	0.00	883.07	98
01-01-101-100-316	Longevity	250.00	0.00	0.00	200.00	0.00	50.00	80
01-01-101-100-412	PT Clerical	550.00	122.11-	0.00	427.89	0.00	0.00	100
Control: 000	Total	170,206.00	2,988.28	0.00	170,675.70	0.00	2,518.58	99
01-01-101-200-000	SERVICES -CONTRACTED/OPERATION							
01-01-101-200-295	Ad Hoc Committees	2,500.00	349.26	0.00	2,294.26	0.00	555.00	81
01-01-101-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-101-300-205	Postage	20,000.00	0.00	0.00	10,797.36	0.00	9,202.64	54
01-01-101-300-242	Professional Conventions/Confe	400.00	0.00	0.00	329.00	0.00	71.00	82
01-01-101-300-244	Selectman's Expenses	1,000.00	0.00	0.00	999.96	0.00	0.04	100
01-01-101-300-246	Transportation Allowance	800.00	146.55-	0.00	0.00	0.00	653.45	0
01-01-101-300-292	Welfare/General Assistance	900.00	555.00-	0.00	0.00	0.00	345.00	0
01-01-101-300-320	Misc Supplies	3,000.00	292.29	0.00	3,292.29	183.25	0.00	100
Control: 000	Total	26,100.00	409.26-	0.00	15,418.61	183.25	10,272.13	60
Department: 101	FIRST SELECTMAN: Total	198,806.00	2,928.28	0.00	188,388.57	183.25	13,345.71	93
01-01-102-000-000	ASSESSOR'S OFFICE							
01-01-102-100-000	PERSONNEL SERVICES							
01-01-102-100-211	Assessor	83,825.00	11,349.00	0.00	93,720.45	0.00	1,453.55	98
01-01-102-100-311	Assessment Aides	100,991.00	7,512.00-	0.00	88,566.96	0.00	4,912.04	95
01-01-102-100-316	Longevity	850.00	0.00	0.00	200.00	0.00	650.00	24
01-01-102-100-412	PT Clerical	530.00	4,146.00	0.00	1,755.63	0.00	2,920.37	38
01-01-102-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-102-200-216	Service Contracts	29,000.00	10,300.00	3,048.00	31,546.00	450.00	4,706.00	88
01-01-102-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-102-300-242	Professional Conventions/Confe	2,000.00	0.00	2.47-	1,981.00	449.00	21.47	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-102-300-246	Transportation Allowance	450.00	241.02-	0.00	208.98	0.00	0.00	100
01-01-102-300-320	Misc Supplies	3,600.00	241.02	271.50	3,231.77	0.00	337.75	91
Department: 102	ASSESSOR'S OFFICE Total	221,246.00	18,283.00	3,317.03	221,210.79	899.00	15,001.18	94
01-01-103-000-000	TAX COLLECTOR							
01-01-103-100-000	PERSONNEL SERVICES							
01-01-103-100-111	Tax Collector	84,322.00	4,122.00-	0.00	74,351.27	0.00	5,848.73	93
01-01-103-100-311	Tax Aides	83,683.00	0.00	0.00	78,667.40	0.00	5,015.60	94
01-01-103-100-316	Longevity	100.00	0.00	0.00	100.00	0.00	0.00	100
01-01-103-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-103-200-216	Service Contracts	15,184.00	32.00	0.00	15,216.00	0.00	0.00	100
01-01-103-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-103-300-241	Dues in Professional Organizat	497.00	468.00	0.00	940.00	0.00	25.00	97
01-01-103-300-242	Professional Conventions/Confe	200.00	700.00	0.00	895.00	0.00	5.00	99
01-01-103-300-246	Transportation Allowance	1,000.00	172.09-	0.00	797.53	0.00	30.38	96
01-01-103-300-251	Tax Bill Printing	5,106.00	3,422.00	0.00	8,218.84	4,557.31	309.16	96
01-01-103-300-257	Book Binding	1,511.00	0.00	0.00	1,510.75	0.00	0.25	100
01-01-103-300-320	Misc Supplies	2,750.00	327.91-	208.46	2,191.81	320.17	21.82	99
Department: 103	TAX COLLECTOR Total	194,353.00	0.00	208.46	182,888.60	4,877.48	11,255.94	94
01-01-104-000-000	Building							
01-01-104-100-000	Personnel Services							
01-01-104-100-210	Nonunion Payroll							
01-01-104-100-211	Chief Building Official	89,799.00	0.00	0.00	87,767.65	0.00	2,031.35	98
01-01-104-100-212	Building Official	46,844.00	11,579.00	0.00	56,112.21	0.00	2,310.79	96
Control: 210	Total	136,643.00	11,579.00	0.00	143,879.86	0.00	4,342.14	97
01-01-104-100-310	Union Payroll							
01-01-104-100-311	Admin/Clerical	84,318.00	5,880.00	0.00	88,521.00	0.00	1,677.00	98
01-01-104-100-314	Overtime	1,500.00	200.00-	0.00	34.34	0.00	1,265.66	3
01-01-104-100-316	Longevity	600.00	200.00	0.00	800.00	0.00	0.00	100
Control: 310	Total	86,418.00	5,880.00	0.00	89,355.34	0.00	2,942.66	97
01-01-104-100-317	Uniform Allowance	750.00	186.00-	0.00	510.85	265.85	53.15	91
01-01-104-200-000	Services - Contracted/Operatio							
01-01-104-200-217	Building Permit Software	1,700.00	200.00-	0.00	1,500.00	0.00	0.00	100
01-01-104-200-293	Permit Refunds	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-104-300-000	Operating Exp - Supplies/Fuels							
01-01-104-300-200	Communications							
01-01-104-300-240	Professional and Business Exp							
01-01-104-300-241	Dues in Professional Organizat	500.00	202.00-	0.00	298.00	0.00	0.00	100
01-01-104-300-246	Transportation Allowance	500.00	124.00-	0.00	348.86	16.85	27.14	93
Control: 240	Total	1,000.00	326.00-	0.00	646.86	16.85	27.14	96
01-01-104-300-300	Supplies & Miscellaneous							
01-01-104-300-320	Misc Supplies	3,500.00	712.00	0.00	4,211.97	1,400.44	0.03	100
Control: 300	Total	3,500.00	712.00	0.00	4,211.97	1,400.44	0.03	100
Department: 104	Building Total	231,511.00	17,459.00	0.00	240,104.88	1,683.14	8,865.12	96
01-01-105-000-000	Town Engineer							
01-01-105-100-000	Personnel Services							
01-01-105-100-210	Nonunion Payroll							
01-01-105-100-211	Engineer	104,644.00	2,364.39-	0.00	76,714.93	0.00	25,564.68	75
01-01-105-100-213	Civil Engineer	83,355.00	1,532.40	0.00	83,596.06	0.00	1,291.34	98
Control: 210	Total	187,999.00	831.99-	0.00	160,310.99	0.00	26,856.02	86
01-01-105-100-310	Union Payroll							
01-01-105-100-311	Administrative Assistant	44,885.00	831.99	0.00	44,772.34	0.00	944.65	98
01-01-105-100-316	Longevity	1,500.00	0.00	0.00	1,200.00	0.00	300.00	80
Control: 310	Total	46,385.00	831.99	0.00	45,972.34	0.00	1,244.65	97
01-01-105-200-000	Services - Contracted/Operatio							
01-01-105-200-029	Storm Water Mgt	3,500.00	0.00	175.00	1,776.10	0.00	1,548.90	56
01-01-105-300-000	Operating Exp - Supplies/Fuels							
01-01-105-300-240	Professional and Business Exp							
01-01-105-300-241	Dues in Professional Organizat	1,230.00	125.00	0.00	1,230.00	0.00	125.00	91
01-01-105-300-246	Transportation Allowance	400.00	125.00-	0.00	0.00	0.00	275.00	0
Control: 240	Total	1,630.00	0.00	0.00	1,230.00	0.00	400.00	75
01-01-105-300-310	Supplies & Miscellaneous							
01-01-105-300-320	Misc Supplies	900.00	0.00	0.00	596.62	189.10	303.38	66
Control: 310	Total	900.00	0.00	0.00	596.62	189.10	303.38	66
Department: 105	Town Engineer Total	240,414.00	0.00	175.00	209,886.05	189.10	30,352.95	87

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-106-000-000	HUMAN RESOURCES/PERSONNEL							
01-01-106-100-000	Personnel Services							
01-01-106-100-110	Elected Official							
01-01-106-100-211	HR Manager	55,034.00	11,669.00	0.00	63,805.41	0.00	2,897.59	96
01-01-106-100-310	Union Payroll							
01-01-106-100-412	PT Clerical	0.00	10,000.00	0.00	2,788.16	0.00	7,211.84	28
01-01-106-300-000	Operating Exp - Supplies/Fuels							
01-01-106-300-240	Professional and Business Exp							
01-01-106-300-241	Dues in Professional Organizat	200.00	200.00-	0.00	0.00	0.00	0.00	0
01-01-106-300-242	Professional Conventions/Confe	250.00	101.00-	0.00	149.00	0.00	0.00	100
01-01-106-300-246	Transportation Allowance	200.00	200.00-	0.00	0.00	0.00	0.00	0
Control: 240	Total	650.00	501.00-	0.00	149.00	0.00	0.00	100
01-01-106-300-300	Supplies & Miscellaneous							
01-01-106-300-320	Misc Supplies	500.00	501.00	0.00	808.08	0.00	192.92	81
Control: 300	Total	500.00	501.00	0.00	808.08	0.00	192.92	81
Department: 106	HUMAN RESOURCES/PERSONNEL Total	56,184.00	21,669.00	0.00	67,550.65	0.00	10,302.35	87
01-01-107-000-000	Town Clerk							
01-01-107-100-000	Personnel Services							
01-01-107-100-110	Elected Official							
01-01-107-100-111	Town Clerk	75,000.00	1,378.95	0.00	76,378.95	0.00	0.00	100
Control: 110	Total	75,000.00	1,378.95	0.00	76,378.95	0.00	0.00	100
01-01-107-100-310	Union Payroll							
01-01-107-100-311	Asst Town Clerks	51,500.00	1,086.80	0.00	51,788.96	0.00	797.84	98
01-01-107-100-314	Overtime	750.00	65.75-	0.00	599.90	0.00	84.35	88
01-01-107-100-316	Longevity	250.00	0.00	0.00	250.00	0.00	0.00	100
Control: 310	Total	52,500.00	1,021.05	0.00	52,638.86	0.00	882.19	98
01-01-107-100-412	PT Clerical	2,400.00	2,400.00-	0.00	0.00	0.00	0.00	0
01-01-107-200-000	Services - Contracted/Operatio							
01-01-107-200-292	Contracted Land Record Mgt	16,000.00	0.00	0.00	11,145.02	1,820.45	4,854.98	70
01-01-107-200-294	Records Storage	1,500.00	0.00	0.00	1,417.82	0.00	82.18	95

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-107-300-000	Operating Exp - Supplies/Fuels							
01-01-107-300-240	Professional and Business Exp							
01-01-107-300-241	Dues in Professional Organizat	225.00	0.00	0.00	150.00	0.00	75.00	67
01-01-107-300-242	Professional Conventions/Confe	700.00	0.00	0.00	605.00	0.00	95.00	86
Control: 240	Total	925.00	0.00	0.00	755.00	0.00	170.00	82
01-01-107-300-250	Printing, Binding & Advertisin							
01-01-107-300-251	Printing - Dogs License & Ball	2,000.00	0.00	0.00	557.10	0.00	1,442.90	28
Control: 250	Total	2,000.00	0.00	0.00	557.10	0.00	1,442.90	28
01-01-107-300-300	Supplies & Miscellaneous							
01-01-107-300-320	Misc Supplies	2,650.00	0.00	0.00	2,456.93	0.00	193.07	93
Control: 300	Total	2,650.00	0.00	0.00	2,456.93	0.00	193.07	93
Department: 107	Town Clerk Total	152,975.00	0.00	0.00	145,349.68	1,820.45	7,625.32	95
01-01-108-200-000	Services - Contracted/Operatio							
01-01-108-200-290	Ledge Light Health District	140,127.00	0.00	0.00	140,126.58	0.00	0.42	100
Department: 108	Health Total	140,127.00	0.00	0.00	140,126.58	0.00	0.42	100
01-01-109-000-000	INFORMATION TECHNOLOGY							
01-01-109-100-000	Personnel Services							
01-01-109-100-211	IT/Database Supervisor	67,916.00	1,248.23	0.00	68,112.08	0.00	1,052.15	98
01-01-109-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
01-01-109-200-000	Services-Contracted/Operating							
01-01-109-200-214	Copier Maintenance	15,500.00	0.00	0.00	13,891.66	917.00	1,608.34	90
01-01-109-200-216	Licensing/Hosting/Support-Town	23,230.00	0.00	3,323.70	19,864.87	82.03	41.43	100
01-01-109-200-217	Technical Assistance - Town	22,750.00	0.00	0.00	22,750.00	0.00	0.00	100
01-01-109-200-218	Other IT Services - Town	5,800.00	0.00	1,234.30	4,056.89	200.00	508.81	91
01-01-109-200-219	GIS Annual Licensing/Hosting	7,300.00	0.00	0.00	7,300.00	0.00	0.00	100
01-01-109-200-220	GIS - New & Continued Development	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
01-01-109-200-221	Police/EMD/FMO IT Support	165,998.00	0.00	42,661.22	122,342.94	6,453.33	993.84	99
01-01-109-300-000	Operating Expenses - Supplies/Fuels							
01-01-109-300-320	Miscellaneous Supplies	2,500.00	0.00	0.00	2,412.21	99.99	87.79	96
Department: 109	INFORMATION TECHNOLOGY Total	314,294.00	1,248.23	47,219.22	264,030.65	7,752.35	4,292.36	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-110-000-000	Registrars							
01-01-110-100-000	Personnel Services							
01-01-110-100-110	Elected Officials							
01-01-110-100-111	Registrars	60,000.00	1,214.04	0.00	60,284.52	0.00	929.52	98
Control: 110	Total	60,000.00	1,214.04	0.00	60,284.52	0.00	929.52	98
01-01-110-100-410	PT Clerical							
01-01-110-100-412	Deputies	2,500.00	1,214.04-	0.00	645.00	0.00	640.96	50
Control: 410	Total	2,500.00	1,214.04-	0.00	645.00	0.00	640.96	50
01-01-110-300-000	Operating Exp - Supplies/Fuels							
01-01-110-300-200	Communications							
01-01-110-300-201	Communications-Telephone	1,200.00	0.00	0.00	1,047.57	0.00	152.43	87
01-01-110-300-204	Postage	1,900.00	0.00	0.00	1,886.77	0.00	13.23	99
Control: 200	Total	3,100.00	0.00	0.00	2,934.34	0.00	165.66	95
01-01-110-300-240	Professional and Business Exp							
01-01-110-300-242	Professional Conventions/Confe	2,000.00	0.00	0.00	1,776.83	0.00	223.17	89
01-01-110-300-253	Voter Canvas	600.00	0.00	0.00	0.00	0.00	600.00	0
01-01-110-300-320	Office Supplies	1,500.00	0.00	0.00	491.43	0.00	1,008.57	33
Control: 240	Total	4,100.00	0.00	0.00	2,268.26	0.00	1,831.74	55
01-01-110-500-000	Programs							
01-01-110-500-400	Elections							
01-01-110-500-401	Election Day Expenses	25,000.00	3,455.23-	0.00	20,544.77	0.00	1,000.00	95
01-01-110-500-402	Referendum/Primary	7,000.00	3,455.23	0.00	7,289.09	52.30	3,166.14	70
Control: 400	Total	32,000.00	0.00	0.00	27,833.86	52.30	4,166.14	87
Department: 110	Registrars Total	101,700.00	0.00	0.00	93,965.98	52.30	7,734.02	92
01-01-111-150-000	Judge of Probate							
01-01-111-150-295	Services - Probate Court	15,466.00	0.00	0.00	15,466.00	0.00	0.00	100
Department: 111	Total	15,466.00	0.00	0.00	15,466.00	0.00	0.00	100
01-01-113-100-310	Union Payroll							
01-01-113-100-311	Custodians	227,076.00	3,900.66	0.00	227,097.96	0.00	3,878.70	98
01-01-113-100-314	Overtime	3,000.00	1,953.88-	0.00	706.61-	0.00	1,752.73	68-
01-01-113-100-316	Longevity	1,150.00	0.00	0.00	1,150.00	0.00	0.00	100
01-01-113-100-317	Uniform Allowance	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100
Control: 310	Total	232,476.00	1,946.78	0.00	228,791.35	0.00	5,631.43	98



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-113-200-000	Services - Contracted/Operatio							
01-01-113-200-216	Service Contracts	52,500.00	2,530.72-	9,345.00	40,624.28	1,686.41	0.00	100
01-01-113-200-222	Building Maintenance	44,900.00	22,431.44	3,809.11	61,661.20	11,662.83	1,861.13	97
01-01-113-200-295	Fire Protection-Twn Sh	52,150.00	0.00	0.00	52,150.00	0.00	0.00	100
01-01-113-300-000	Operating Exp - Supplies/Fuels							
01-01-113-300-200	Communications							
01-01-113-300-201	Telephones	19,500.00	1,453.14	0.00	20,953.14	2,219.95	0.00	100
Control: 200	Total	19,500.00	1,453.14	0.00	20,953.14	2,219.95	0.00	100
01-01-113-300-310	Supplies & Miscellaneous							
01-01-113-300-317	Custodial Supplies	21,050.00	0.00	215.16	20,590.27	1,477.38	244.57	99
01-01-113-300-320	Misc Supplies	1,800.00	0.00	0.00	1,730.70	0.00	69.30	96
Control: 310	Total	22,850.00	0.00	215.16	22,320.97	1,477.38	313.87	99
01-01-113-400-000	Utilities							
01-01-113-400-200	Utilities							
01-01-113-400-210	Electricity	260,000.00	20,632.66-	8,476.41	228,867.34	340.23	2,023.59	99
01-01-113-400-212	Water & Sewer	13,000.00	4,017.28-	0.00	8,982.72	0.00	0.00	100
01-01-113-400-213	Heating Oil/Propane	85,000.00	4,029.56	3,142.88	85,886.68	1,600.69	0.00	100
Control: 200	Total	358,000.00	20,620.38-	11,619.29	323,736.74	1,940.92	2,023.59	99
Department: 113	Maintenance of Town Buildings Total	782,376.00	2,680.26	24,988.56	750,237.68	18,987.49	9,830.02	99
01-01-114-000-000	General Gov't Misc & Benefits							
01-01-114-100-000	Personnel Services							
01-01-114-100-100	Benefits							
01-01-114-100-121	FICA/Medicare	725,654.00	0.00	0.00	708,017.93	0.00	17,636.07	98
01-01-114-100-123	Workers Comp	366,769.00	2,500.00-	0.00	320,820.27	94.40	43,448.73	88
01-01-114-100-124	Pension	1,145,360.00	121,988.16-	0.00	583,748.24	0.00	439,623.60	57
01-01-114-100-125	Life Insurance	11,084.00	398.89-	0.00	10,685.11	0.00	0.00	100
01-01-114-100-126	LT Disability Insurance	16,413.00	1,309.57	0.00	16,053.01	0.00	1,669.56	91
01-01-114-100-127	Health/Dental Care	1,943,395.00	0.00	0.00	1,597,236.33	110.00	346,158.67	82
01-01-114-100-128	Retirement Liability	305,449.00	0.00	0.00	329,716.81	0.00	24,267.81-	108
Control: 100	Total	4,514,124.00	123,577.48-	0.00	3,566,277.70	204.40	824,268.82	81
01-01-114-140-230	Legal Services							
01-01-114-140-231	Transcripts	1,000.00	1,700.00	0.00	2,327.50	0.00	372.50	86
01-01-114-140-232	Legal Ads	25,000.00	7,500.00	0.00	32,280.10	2,306.95	219.90	99
01-01-114-140-233	Gen Govt	100,000.00	42,938.58	0.00	137,730.40	18,100.24	5,208.18	96
01-01-114-140-234	Zoning	35,000.00	1,647.54	0.00	36,647.54	1,849.04	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-114-140-235	Labor Twn	20,000.00	20,000.00	0.00	38,815.50	4,532.25	1,184.50	97
01-01-114-140-236	Labor PS	23,000.00	9,747.19	0.00	8,239.00	1,395.75	5,013.81	62
01-01-114-140-237	Planning	2,750.00	18,778.19	0.00	21,528.19	2,479.00	0.00	100
01-01-114-140-238	Conservation	10,000.00	32,305.36	0.00	42,305.36	363.50	0.00	100
01-01-114-140-240	PS-Police Accreditation	12,500.00	2,340.00	0.00	14,840.00	2,340.00	0.00	100
Control: 230	Total	229,250.00	117,462.48	0.00	334,713.59	33,366.73	11,998.89	97
01-01-114-200-000	Services - Contracted/Operatio							
01-01-114-200-201	Unemployment Compensation	10,000.00	3,615.00	0.00	13,396.47	0.00	218.53	98
01-01-114-200-203	Eviction-Moving & Storage	400.00	0.00	0.00	0.00	0.00	400.00	0
01-01-114-200-239	Checking Indices	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-114-200-290	Insurance-PD&L	262,160.00	0.00	500.00	260,234.82	9,914.99	1,425.18	99
01-01-114-200-295	Employee Assistance	1,700.00	0.00	0.00	1,690.00	0.00	10.00	99
01-01-114-300-240	Professional and Business Exp							
01-01-114-300-243	Professional Dev/Mgt Trng	2,700.00	2,500.00	109.98	4,818.48	1,321.00	271.54	95
01-01-114-300-245	SE COG/CRED/CCM	38,854.00	0.00	0.00	38,853.65	0.00	0.35	100
Control: 240	Total	41,554.00	2,500.00	109.98	43,672.13	1,321.00	271.89	99
Department: 114	General Gov't Misc & Benefits Total	5,061,188.00	0.00	609.98	4,221,984.71	44,807.12	838,593.31	83
01-01-115-150-000	Services to Community							
01-01-115-150-901	EL Beautification	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100
01-01-115-150-905	Family Service Association	6,301.00	0.00	0.00	6,301.00	0.00	0.00	100
01-01-115-150-906	Homeless Shelter/NL Hospitality Center	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100
01-01-115-150-911	EL Cemeteries	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
01-01-115-150-912	TVCCA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100
01-01-115-150-913	EL Student Govt Scholarship	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-920	EL Vets Council-Memorial Day	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100
01-01-115-150-922	women's Center of SECT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-924	EL Historical Society	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
01-01-115-150-926	Maint Street Program	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-115-150-930	SACCEC	650.00	0.00	0.00	650.00	0.00	0.00	100
01-01-115-150-932	Brian Daigle Foundation	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-933	SE CT Cultural Coalition	500.00	0.00	0.00	500.00	0.00	0.00	100
Department: 115	Total	26,601.00	0.00	0.00	26,601.00	0.00	0.00	100
01-01-116-000-000	Zoning Commission							
01-01-116-100-000	Personnel Services							
01-01-116-100-210	Nonunion Payroll							
01-01-116-100-211	Zoning Official	103,691.00	1,905.38	0.00	103,990.01	0.00	1,606.37	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 210	Total	103,691.00	1,905.38	0.00	103,990.01	0.00	1,606.37	98
01-01-116-100-310	Union Payroll							
01-01-116-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
Control: 310	Total	800.00	0.00	0.00	800.00	0.00	0.00	100
01-01-116-100-412	PT Clerical Recording Secretar	2,176.00	200.00	0.00	2,002.04	0.00	373.96	84
01-01-116-300-000	Operating Exp - Supplies/Fuels							
01-01-116-300-240	Profession and Business Exp							
01-01-116-300-242	Professional Conventions/Confe	400.00	0.00	0.00	383.00	0.00	17.00	96
01-01-116-300-246	Transportation Allowance	750.00	200.00-	0.00	0.00	0.00	550.00	0
Control: 240	Total	1,150.00	200.00-	0.00	383.00	0.00	567.00	40
01-01-116-300-250	Printing, Binding & Advertisin							
01-01-116-300-255	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 250	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-116-300-300	Supplies & Miscellaneous							
01-01-116-300-320	Misc Supplies	1,200.00	0.00	0.00	788.42	47.58	411.58	66
Control: 300	Total	1,200.00	0.00	0.00	788.42	47.58	411.58	66
Department: 116	Zoning Commission Total	109,117.00	1,905.38	0.00	107,963.47	47.58	3,058.91	97
01-01-117-000-000	Planning Department							
01-01-117-100-000	Personnel Services							
01-01-117-100-210	Nonunion Payroll							
01-01-117-100-211	Planning Director	74,775.00	1,374.49	0.00	74,991.07	0.00	1,158.42	98
Control: 210	Total	74,775.00	1,374.49	0.00	74,991.07	0.00	1,158.42	98
01-01-117-100-310	Union Payroll							
01-01-117-100-316	Longevity	350.00	0.00	0.00	350.00	0.00	0.00	100
01-01-117-100-412	PT Clerical	2,000.00	0.10-	0.00	950.39	0.00	1,049.51	48
01-01-117-300-000	Operating Exp - Supplies/Fuels							
01-01-117-300-240	Professional and Business Exp							
01-01-117-300-242	Professional Conventions/Confe	1,000.00	0.00	0.00	185.00	0.00	815.00	18
01-01-117-300-246	Transportation Allowance	500.00	0.00	0.00	0.00	0.00	500.00	0
01-01-117-300-251	Printing	200.00	0.00	0.00	100.00	0.00	100.00	50
Control: 240	Total	1,700.00	0.00	0.00	285.00	0.00	1,415.00	17

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-117-300-300	Supplies & Miscellaneous							
01-01-117-300-320	Misc Supplies	1,500.00	0.00	0.00	1,454.91	568.67	45.09	97
Control: 300	Total	1,500.00	0.00	0.00	1,454.91	568.67	45.09	97
Department: 117	Planning Department Total	80,325.00	1,374.39	0.00	78,031.37	568.67	3,668.02	96
01-01-118-000-000	Finance Department							
01-01-118-100-000	Personnel Services							
01-01-118-100-111	Treasurer	13,833.00	0.12	0.00	13,833.12	0.00	0.00	100
01-01-118-100-210	Nonunion Payroll							
01-01-118-100-211	Finance Director/Admin Officer	84,103.00	1,545.37	0.00	84,345.40	0.00	1,302.97	98
01-01-118-100-213	Staff Accountant	13,182.00	662.41-	0.00	12,519.59	0.00	0.00	100
Control: 210	Total	97,285.00	882.96	0.00	96,864.99	0.00	1,302.97	99
01-01-118-100-310	Union Payroll							
01-01-118-100-311	Accounts Clerk/Fiscal Assts	147,765.00	2,942.90	0.00	148,324.99	0.00	2,382.91	98
01-01-118-100-316	Longevity	1,450.00	0.00	0.00	1,450.00	0.00	0.00	100
Control: 310	Total	149,215.00	2,942.90	0.00	149,774.99	0.00	2,382.91	98
01-01-118-100-412	PT Clerical	1,380.00	397.00-	0.00	62.97	0.00	920.03	6
01-01-118-200-000	Services - Contracted/Operating							
01-01-118-200-215	Maintenance Office Equipment	6,690.00	326.56-	0.00	6,363.34	0.00	0.10	100
01-01-118-300-000	Operating Exp - Supplies/Fuels							
01-01-118-300-240	Professional and Business Exp							
01-01-118-300-242	Professional Conventions/Confe	575.00	92.00-	0.00	250.00	60.00	233.00	52
01-01-118-300-246	Transportation Allowance	250.00	150.00-	0.00	0.00	0.00	100.00	0
Control: 240	Total	825.00	242.00-	0.00	250.00	60.00	333.00	43
01-01-118-300-300	Supplies & Miscellaneous							
01-01-118-300-320	Misc Supplies	5,000.00	568.56	47.65	95,605.53	201.47	90,084.62-	***
Control: 300	Total	5,000.00	568.56	47.65	95,605.53	201.47	90,084.62-	***
Department: 118	Finance Department Total	274,228.00	3,428.98	47.65	362,754.94	261.47	85,145.61-	131
01-01-120-000-000	Contingency							
01-01-120-100-000	Personnel Services							
01-01-120-100-500	Town Payroll Pending PR Change	39,570.00	39,570.00-	0.00	0.00	0.00	0.00	0
01-01-120-200-500	Contingency-Utilities/Fuel/Oil	233,713.00	161,020.53-	0.00	22,944.48	13,654.48	49,747.99	32
Department: 120	Contingency Total	273,283.00	200,590.53-	0.00	22,944.48	13,654.48	49,747.99	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-126-000-000	Board of Finance							
01-01-126-100-000	Personnel Services							
01-01-126-100-412	PT Clerical Recording Secretar	3,500.00	0.00	0.00	3,061.30	0.00	438.70	87
01-01-126-200-000	Services - Contracted/Operatio							
01-01-126-200-231	Audit Services	37,470.00	0.00	0.00	30,974.40	0.00	6,495.60	83
01-01-126-300-000	Operating Exp - Supplies/Fuels							
01-01-126-300-250	Printing, Binding & Advertisin							
01-01-126-300-251	Outside Printing-Town Report	300.00	0.00	0.00	0.00	0.00	300.00	0
Control: 250	Total	300.00	0.00	0.00	0.00	0.00	300.00	0
01-01-126-300-300	Supplies & Miscellaneous							
01-01-126-300-320	Misc Supplies	300.00	0.00	0.00	93.95	0.00	206.05	31
Control: 300	Total	300.00	0.00	0.00	93.95	0.00	206.05	31
Department: 126	Board of Finance Total	41,570.00	0.00	0.00	34,129.65	0.00	7,440.35	82
01-01-127-000-000	Board of Assessment Appeals							
01-01-127-100-000	Personnel Services							
01-01-127-100-412	PT Clerical Recording Secretar	8,250.00	0.00	0.00	1,952.81	0.00	6,297.19	24
01-01-127-300-000	Operating Exp - Supplies/Fuels							
01-01-127-300-200								
01-01-127-300-246	Transportation Allowance	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 200	Total	25.00	0.00	0.00	0.00	0.00	25.00	0
01-01-127-300-250	Printing, Binding & Advertisin							
01-01-127-300-254	Advertising-Hearings	400.00	0.00	0.00	0.00	0.00	400.00	0
Control: 250	Total	400.00	0.00	0.00	0.00	0.00	400.00	0
01-01-127-300-300	Supplies & Miscellaneous							
01-01-127-300-320	Misc Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 300	Total	25.00	0.00	0.00	0.00	0.00	25.00	0
Department: 127	Board of Assessment Appeals Total	8,700.00	0.00	0.00	1,952.81	0.00	6,747.19	22
01-01-130-000-000	Zoning Board of Appeals							
01-01-130-100-000	Personnel Services							
01-01-130-100-412	PT Clerical Recording Secretar	400.00	0.00	0.00	191.78	0.00	208.22	48

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-130-200-000	Services - Contracted/Operatio							
01-01-130-300-000	Operating Exp - Supplies/Fuels							
01-01-130-300-240	Professional and Business Exp							
01-01-130-300-241	Reference/Periodicals	90.00	0.00	0.00	0.00	0.00	90.00	0
01-01-130-300-245	Dues/membership	90.00	0.00	0.00	65.00	0.00	25.00	72
Control: 240	Total	180.00	0.00	0.00	65.00	0.00	115.00	36
01-01-130-300-300	Supplies & Miscellaneous							
01-01-130-300-320	Misc Supplies	200.00	0.00	0.00	192.33	0.00	7.67	96
Control: 300	Total	200.00	0.00	0.00	192.33	0.00	7.67	96
Department: 130	Zoning Board of Appeals Total	780.00	0.00	0.00	449.11	0.00	330.89	58
01-01-132-000-000	Inland Wetlands Agency							
01-01-132-100-000	Personnel Services							
01-01-132-100-212	Conservation Officer	18,694.00	343.42	0.00	18,747.72	0.00	289.70	98
01-01-132-100-213	Asst Environmental/GIS Planner	15,000.00	0.00	0.00	2,311.92	0.00	12,688.08	15
01-01-132-100-412	PT Clerical Recording Secretar	2,000.00	0.00	0.00	1,902.94	0.00	97.06	95
01-01-132-200-000	Services - Contracted/Operatio							
01-01-132-200-243	Consultant	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-01-132-300-000	Operating Exp - Supplies/Fuels							
01-01-132-300-200	Communications							
01-01-132-300-204	Postage	600.00	0.00	0.00	103.39	0.00	496.61	17
Control: 200	Total	600.00	0.00	0.00	103.39	0.00	496.61	17
01-01-132-300-240	Professional and Business Exp							
01-01-132-300-242	Meetings/Conferences	600.00	0.00	0.00	80.00	0.00	520.00	13
01-01-132-300-243	Training	400.00	0.00	0.00	0.00	0.00	400.00	0
01-01-132-300-245	Dues/membership	1,200.00	0.00	0.00	115.00	0.00	1,085.00	10
Control: 240	Total	2,200.00	0.00	0.00	195.00	0.00	2,005.00	9
Department: 132	Inland Wetlands Agency Total	39,494.00	343.42	0.00	23,260.97	0.00	16,576.45	58
01-01-133-000-000	WTFD/EL Shellfish Commission							
01-01-133-150-000	Services - Contracted/Operatio							
01-01-133-150-239	Niantic River Shellfish	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
Department: 133	WTFD/EL Shellfish Commission Total	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-134-000-000	Brookside Farm Museum Commission							
01-01-134-100-000	Personnel Services							
01-01-134-100-412	PT Clerical	600.00	0.00	0.00	560.17	0.00	39.83	93
01-01-134-100-415	Curator	6,180.00	0.00	0.00	0.00	0.00	6,180.00	0
01-01-134-200-000	Services - Contracted/Operatio							
01-01-134-200-222	Building Maintenance	930.00	0.00	0.00	0.00	0.00	930.00	0
01-01-134-200-225	Landscaping.Maintenance	360.00	0.00	0.00	55.69	0.00	304.31	15
01-01-134-200-236	Museum Programs	1,700.00	0.00	0.00	191.20	14.99	1,508.80	11
01-01-134-200-257	Preservation, Collections Care	500.00	0.00	0.00	377.74	0.00	122.26	76
01-01-134-300-000	Operating Exp - Supplies/Fuels							
01-01-134-300-200	Communications							
01-01-134-300-201	Telephone	1,000.00	0.00	0.00	686.03	0.00	313.97	69
Control: 200	Total	1,000.00	0.00	0.00	686.03	0.00	313.97	69
01-01-134-300-300	Supplies & Miscellaneous							
01-01-134-300-320	Misc Supplies	250.00	0.00	0.00	18.00	0.00	232.00	7
Control: 300	Total	250.00	0.00	0.00	18.00	0.00	232.00	7
01-01-134-400-210	Utilities	3,800.00	0.00	0.00	3,077.53	0.00	722.47	81
Department: 134	Brookside Farm Museum Commission Total	15,320.00	0.00	0.00	4,966.36	14.99	10,353.64	32
01-01-135-000-000	Town Building Committee							
01-01-135-100-000	Personnel Services							
01-01-135-100-412	PT Clerical	650.00	350.00	0.00	927.47	0.00	72.53	93
01-01-135-300-000	Operating Exp - Supplies/Fuels							
01-01-135-300-200	Communications							
01-01-135-300-204	Postage	200.00	150.00-	0.00	0.00	0.00	50.00	0
Control: 200	Total	200.00	150.00-	0.00	0.00	0.00	50.00	0
01-01-135-300-300	Supplies & Miscellaneous							
01-01-135-300-320	Misc Supplies	300.00	200.00-	0.00	0.00	0.00	100.00	0
Control: 300	Total	300.00	200.00-	0.00	0.00	0.00	100.00	0
Department: 135	Town Building Committee Total	1,150.00	0.00	0.00	927.47	0.00	222.53	81
01-01-136-000-000	Harbor Management Commission							
01-01-136-100-000	Personnel Services							
01-01-136-100-412	PT Clerical	800.00	119.97	0.00	919.97	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-136-100-415	Warden Payroll	400.00	79.97-	0.00	112.50	0.00	207.53	35
01-01-136-200-000	Services - Contracted/Operatio							
01-01-136-200-225	Maintenance of Harbor	5,000.00	40.00-	0.00	1,717.34	0.00	3,242.66	35
01-01-136-300-300	Supplies & Miscellaneous							
01-01-136-300-320	Misc Supplies	350.00	0.00	0.00	268.41	0.00	81.59	77
Control: 300	Total	350.00	0.00	0.00	268.41	0.00	81.59	77
01-01-136-400-200	Utilities							
01-01-136-400-214	Phones & Utilities	100.00	0.00	0.00	0.00	0.00	100.00	0
Department: 136	Harbor Management Commission Total	6,650.00	0.00	0.00	3,018.22	0.00	3,631.78	45
01-01-138-000-000	Conservation of Natural Resources Comm							
01-01-138-100-000	Personnel Services							
01-01-138-100-412	PT Clerical Recording Secretary	700.00	315.00	0.00	942.73	0.00	72.27	93
01-01-138-300-	Operating Expenses - Supplies/Fuels							
01-01-138-300-242	Meetings/Conferences	75.00	40.00-	0.00	0.00	0.00	35.00	0
01-01-138-300-320	Misc Supplies	275.00	275.00-	0.00	0.00	0.00	0.00	0
Department: 138	Conservation of Natural Resources Comm Total	1,050.00	0.00	0.00	942.73	0.00	107.27	90
01-01-139-000-000	Historic Properties Commission							
01-01-139-200-	Services - Contracted/Operating							
01-01-139-200-216	Service Contracts	3,000.00	0.00	0.00	1,100.99	0.00	1,899.01	37
01-01-139-200-222	Building Maintenance	7,000.00	0.00	0.00	7,000.00	2,038.56	0.00	100
01-01-139-300-	Supplies & Miscellaneous							
01-01-139-300-241	Dues in Professional Organization	168.00	0.00	0.00	0.00	0.00	168.00	0
01-01-139-300-320	Misc Supplies	100.00	0.00	0.00	60.70	60.70	39.30	61
Department: 139	Historic Properties Commission Total	10,268.00	0.00	0.00	8,161.69	2,099.26	2,106.31	79
01-25-214-000-000	Public Safety/Emergency Management							
01-25-214-100-000	Personnel Services							
01-25-214-100-210	Nonunion Payroll							
01-25-214-100-211	Director	10,000.00	192.43	0.00	10,037.51	0.00	154.92	98
01-25-214-100-214	EOC Staff Activation	5,000.00	3,999.20-	0.00	1,003.18	0.00	2.38-	100
01-25-214-100-215	Dep Sir/Comm & Rad/Cut	1,730.00	0.00	0.00	1,738.08	0.00	8.08-	100
01-25-214-100-216	Longevity/Shift Differential	350.00	200.00	0.00	550.00	0.00	0.00	100



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-214-100-310	Union Payroll							
01-25-214-100-311	Deputy Emergency Management Director	55,458.00	9,653.21	0.00	64,104.23	0.00	1,006.98	98
01-25-214-200-000	Services - Contracted/Operational							
01-25-214-200-222	Building Maintenance	2,250.00	775.45	0.00	3,025.45	875.00	0.00	100
01-25-214-200-318	Radio Maintenance	38,560.00	33.08	466.92	38,060.00	0.00	0.00	100
01-25-214-300-000	Operating Expenditures							
01-25-214-300-201	Telephones	16,025.00	901.39	0.00	14,596.73	137.12	526.88	97
01-25-214-300-240	Professional and Business Exp							
01-25-214-300-243	Training	850.00	15.53	0.00	834.47	0.00	0.00	100
01-25-214-300-244	AED Supplies	1,000.00	862.05	0.00	137.95	0.00	0.00	100
01-25-214-300-246	Transportation Allowance	500.00	216.92	0.00	283.08	283.08	0.00	100
01-25-214-300-320	Misc Supplies	6,495.00	82.94	768.98	5,661.51	20.98	147.45	98
Department: 214	Public Safety/Emergency Management Total	138,218.00	4,875.86	1,235.90	140,032.19	1,316.18	1,825.77	99
01-25-215- -	Public Safety/Dispatch							
01-25-215-100-	Personnel Services							
01-25-215-100-212	Dispatchers	385,632.00	637.08	0.00	379,091.40	0.00	5,903.52	98
01-25-215-100-213	PT Dispatchers	34,952.00	13,870.78	0.00	49,828.93	0.00	1,006.15	102
01-25-215-100-214	Overtime	95,607.00	6,005.16	0.00	87,549.20	0.00	2,052.64	98
01-25-215-100-216	Longevity/Shift Differential	4,620.00	3,770.00	0.00	850.00	0.00	0.00	100
01-25-215-100-217	Training Payroll	6,000.00	3,187.18	0.00	2,812.82	0.00	0.00	100
01-25-215-300-243	Training	4,735.00	271.36	0.00	1,598.00	0.00	2,865.64	36
01-25-215-300-313	Uniforms	2,500.00	0.00	0.00	2,108.63	522.92	391.37	84
01-25-215-300-320	Misc Supplies	2,500.00	0.00	0.00	1,372.00	0.00	1,128.00	55
Department: 215	Total	536,546.00	0.00	0.00	525,210.98	522.92	11,335.02	98
01-25-216-000-000	Public Safety/Police Departmen							
01-25-216-100-000	Personnel Services							
01-25-216-100-110	Appointed Official							
01-25-216-100-211	Police Chief	112,313.00	24,315.31	0.00	134,536.88	0.00	2,091.43	98
Control: 110	Total	112,313.00	24,315.31	0.00	134,536.88	0.00	2,091.43	98
01-25-216-100-310	Union Payroll							
01-25-216-100-311	Admin Assistant	60,632.00	1,125.08	0.00	60,817.76	0.00	939.32	98
01-25-216-100-314	Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0
01-25-216-100-316	Longevity	750.00	0.00	0.00	750.00	0.00	0.00	100
Control: 310	Total	64,382.00	1,874.92	0.00	61,567.76	0.00	939.32	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-216-100-412	PT Clerical	26,208.00	0.00	0.00	25,801.98	0.00	406.02	98
01-25-216-100-510	Police Payroll							
01-25-216-100-511	Police Officers	2,038,336.00	49,065.06-	0.00	1,986,886.09	0.00	2,384.85	100
01-25-216-100-512	PT Police Officers	13,048.00	928.98	0.00	15,971.11-	0.00	29,948.09	114-
01-25-216-100-513	Foot Patrol/Parade Duty	27,107.00	106.32	0.00	25,774.20	0.00	1,439.12	95
01-25-216-100-514	Overtime	330,239.00	46,685.38	0.00	367,236.58	0.00	9,687.80	97
01-25-216-100-515	Overtime - Boat Duty	22,559.00	0.00	0.00	13,328.19	0.00	9,230.81	59
01-25-216-100-516	Longevity/Shift Diff	9,300.00	219.30	0.00	9,519.30	0.00	0.00	100
01-25-216-100-517	Training	58,810.00	583.34-	0.00	56,178.30	0.00	2,048.36	96
01-25-216-100-519	Grant Overtime	10,000.00	0.00	0.00	84.80	0.00	9,915.20	1
Control: 510	Total	2,509,399.00	1,708.42-	0.00	2,443,036.35	0.00	64,654.23	97
01-25-216-200-000	Services - Contracted/Operatio							
01-25-216-200-201	Facility Rental	8,658.00	27,534.00	0.00	34,575.00	0.00	1,617.00	96
01-25-216-200-214	Computer Maintenance	5,000.00	0.00	0.00	2,521.93	960.00	2,478.07	50
01-25-216-200-221	Radio Maintenance	14,000.00	0.00	0.00	13,442.54	0.00	557.46	96
01-25-216-200-291	Boat Storage/Maintenance	4,000.00	0.00	0.00	3,166.30	0.00	833.70	79
01-25-216-300-000	Operating Expenditures							
01-25-216-300-200	Communications							
01-25-216-300-201	Telephone	7,500.00	0.00	0.00	5,439.80	215.05	2,060.20	73
01-25-216-300-240	Professional and Business Exp	1,090.00	0.00	0.00	1,000.00	0.00	90.00	92
01-25-216-300-247	Law Enforcement Council	9,408.00	0.00	0.00	9,408.00	0.00	0.00	100
Control: 200	Total	17,998.00	0.00	0.00	15,847.80	215.05	2,150.20	88
01-25-216-300-300	Fuels, Lubricants, Gases							
01-25-216-300-302	Fuel - Boat	5,000.00	0.00	0.00	289.76	0.00	4,710.24	6
Control: 300	Total	5,000.00	0.00	0.00	289.76	0.00	4,710.24	6
01-25-216-300-310	Supplies & Miscellaneous							
01-25-216-300-313	Uniforms	41,300.00	4,000.00	0.00	40,777.89	5,857.56	4,522.11	90
01-25-216-300-320	Misc Supplies	20,000.00	1,000.00-	17.97	17,772.23	2,974.53	1,209.80	94
01-25-216-300-321	Canine Maintenance	3,500.00	0.00	0.00	3,256.53	0.00	243.47	93
01-25-216-300-326	Training Supplies	40,375.00	3,583.34	55.96	43,405.56	2,190.00	496.82	99
01-25-216-300-329	Public Relations	1,500.00	0.00	0.00	395.74	0.00	1,104.26	26
01-25-216-300-332	Towing	1,000.00	0.00	0.00	663.95	0.00	336.05	66
Control: 310	Total	107,675.00	6,583.34	73.93	106,271.90	11,022.09	7,912.51	93
01-25-216-300-335	Prisoner Expenses	5,000.00	0.00	0.00	853.47	54.25	4,146.53	17

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-216-300-336	Testing/Accreditation	16,497.00	3,000.00-	0.00	11,379.19	2,559.76	2,117.81	84
Department: 216	Public Safety/Police Departmen Total	2,896,130.00	51,849.31	73.93	2,853,290.86	14,811.15	94,614.52	97
01-25-217-000-000	Public Safety/Niantic Fire Dep							
01-25-217-100-000	Personnel Services							
01-25-217-100-610	Firefighter Payroll							
01-25-217-100-611	Firefighters	325,508.00	3,719.44	0.00	323,270.10	0.00	5,957.34	98
01-25-217-100-612	PT Firefighters	189,830.00	9,886.28-	0.00	172,657.77	0.00	7,285.95	96
01-25-217-100-614	Overtime	109,680.00	47,793.00	0.00	155,888.01	0.00	1,584.99	99
01-25-217-100-616	Longevity	2,850.00	0.00	0.00	1,800.00	0.00	1,050.00	63
Control: 610	Total	627,868.00	41,626.16	0.00	653,615.88	0.00	15,878.28	98
01-25-217-200-000	Services - Contracted/Operatio							
01-25-217-200-218	OSHA	14,000.00	0.00	0.00	11,733.46	1,180.63	2,266.54	84
01-25-217-200-220	Vehicle Maintenance	28,500.00	24,906.00	1,935.17	50,757.63	29,502.25	713.20	99
01-25-217-200-221	Radio Maintenance	800.00	0.00	0.00	774.00	258.00	26.00	97
01-25-217-200-222	Building Maintenance	8,500.00	0.00	0.00	6,703.35	4,016.50	1,796.65	79
01-25-217-200-223	Miscellaneous Equipment	5,000.00	1,000.00-	0.00	2,875.17	2,459.00	1,124.83	72
01-25-217-200-243	Training/Fire Prevention	5,000.00	0.00	0.00	2,975.00	2,815.00	2,025.00	60
01-25-217-300-000	Operating Expenditures							
01-25-217-300-200	Communications							
01-25-217-300-201	Telephone	4,500.00	0.00	0.00	2,809.23	0.00	1,690.77	62
Control: 200	Total	4,500.00	0.00	0.00	2,809.23	0.00	1,690.77	62
01-25-217-300-310	Supplies & Miscellaneous							
01-25-217-300-313	Uniforms	6,500.00	0.00	0.00	5,173.64	845.86	1,326.36	80
01-25-217-300-320	Misc Supplies	2,500.00	0.00	0.00	1,545.26	759.47	954.74	62
Control: 310	Total	9,000.00	0.00	0.00	6,718.90	1,605.33	2,281.10	75
Department: 217	Public Safety/Niantic Fire Dep Total	703,168.00	65,532.16	1,935.17	738,962.62	41,836.71	27,802.37	96
01-25-218-000-000	Public Safety/Flanders Fire De							
01-25-218-100-000	Personnel Services							
01-25-218-100-610	Firefighter Payroll							
01-25-218-100-611	Firefighters	250,563.00	0.00	0.00	234,703.68	0.00	15,859.32	94
01-25-218-100-612	PT Firefighters	124,311.00	0.00	0.00	119,709.90	0.00	4,601.10	96
01-25-218-100-614	Overtime	126,085.00	0.00	0.00	122,995.67	0.00	3,089.33	98
Control: 610	Total	500,959.00	0.00	0.00	477,409.25	0.00	23,549.75	95

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-218-200-000	Services - Contracted/Operatio							
01-25-218-200-218	OSHA	14,000.00	500.00-	0.00	7,155.44	997.00	6,344.56	53
01-25-218-200-220	Vehicle Maintenance	19,000.00	542.00-	0.00	14,849.65	10,054.65	3,608.35	80
01-25-218-200-221	Radio Maintenance	5,000.00	0.00	0.00	304.61	0.00	4,695.39	6
01-25-218-200-222	Building Maintenance	3,000.00	1,042.00	0.00	3,206.53	840.00	835.47	79
01-25-218-200-223	Small Equipment	2,000.00	0.00	0.00	1,544.64	522.90	455.36	77
01-25-218-200-243	Training/Fire Prevention	5,000.00	0.00	0.00	360.47	0.00	4,639.53	7
01-25-218-300-000	Operating Expenditures							
01-25-218-300-200	Communications							
01-25-218-300-201	Telephone	3,608.00	0.00	0.00	2,448.37	46.01	1,159.63	68
Control: 200	Total	3,608.00	0.00	0.00	2,448.37	46.01	1,159.63	68
01-25-218-300-310	Supplies & Miscellaneous							
01-25-218-300-313	Uniforms	5,200.00	0.00	0.00	3,590.17	0.00	1,609.83	69
01-25-218-300-320	Misc Supplies	1,500.00	0.00	0.00	745.42	745.42	754.58	50
Control: 310	Total	6,700.00	0.00	0.00	4,335.59	745.42	2,364.41	65
Department: 218	Public Safety/Flanders Fire De Total	559,267.00	0.00	0.00	511,614.55	13,205.98	47,652.45	91
01-25-224-000-000	Public Safety/Fire Marshal							
01-25-224-100-000	Personnel Services							
01-25-224-100-210	Nonunion Payroll							
01-25-224-100-211	Director	88,868.00	1,975.62	0.00	89,466.87	0.00	1,376.75	98
01-25-224-100-213	PT Fire Marshal	65,032.00	1,663.42	0.00	63,543.18	0.00	3,152.24	95
Control: 210	Total	153,900.00	3,639.04	0.00	153,010.05	0.00	4,528.99	97
01-25-224-300-000	Operating Expenditures							
01-25-224-300-200	Communications							
01-25-224-300-201	Telephone	2,110.00	0.00	0.00	1,765.05	92.02	344.95	84
Control: 200	Total	2,110.00	0.00	0.00	1,765.05	92.02	344.95	84
01-25-224-300-240	Professional and Business Exp							
01-25-224-300-243	Training	5,225.00	0.00	0.00	3,248.50	730.00	1,976.50	62
Control: 240	Total	5,225.00	0.00	0.00	3,248.50	730.00	1,976.50	62
01-25-224-300-310	Supplies & Miscellaneous							
01-25-224-300-313	Uniforms	1,200.00	0.00	0.00	645.79	0.00	554.21	54
01-25-224-300-320	Misc Supplies	3,172.00	0.00	0.00	57.04	0.00	3,114.96	2
Control: 310	Total	4,372.00	0.00	0.00	702.83	0.00	3,669.17	16
Department: 224	Public Safety/Fire Marshal Total	165,607.00	3,639.04	0.00	158,726.43	822.02	10,519.61	94

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-226-000-000	Public Safety/Animal Control							
01-25-226-100-000	Personnel Services							
01-25-226-100-210	Nonunion Payroll							
01-25-226-100-211	ACO	55,078.00	1,012.97	0.00	55,237.69	0.00	853.28	98
01-25-226-100-314	Overtime	5,745.00	500.00	0.00	5,857.80	0.00	387.20	94
01-25-226-100-412	PT/Asst ACO	22,812.00	500.00-	0.00	20,197.27	0.00	2,114.73	91
01-25-226-100-417	Training	3,000.00	1,012.97-	0.00	592.68	0.00	1,394.35	30
01-25-226-300-000	Operating Expenditures							
01-25-226-300-200	Communications							
01-25-226-300-201	Telephone	1,320.00	0.00	0.00	523.50	0.00	796.50	40
01-25-226-300-223	Equipment	900.00	0.00	0.00	900.00	0.00	0.00	100
01-25-226-300-250	Advertising	200.00	0.00	0.00	63.00	0.00	137.00	32
Control: 200	Total	2,420.00	0.00	0.00	1,486.50	0.00	933.50	61
01-25-226-300-310	Supplies & Miscellaneous							
01-25-226-300-313	Uniforms	1,700.00	0.00	0.00	1,699.80	0.00	0.20	100
Control: 310	Total	1,700.00	0.00	0.00	1,699.80	0.00	0.20	100
01-25-226-300-321	Veterinary Services	7,000.00	0.00	0.00	541.17	0.00	6,458.83	8
01-25-226-300-326	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Department: 226	Public Safety/Animal Control Total	98,755.00	0.00	0.00	85,612.91	0.00	13,142.09	87
01-30-317-000-000	Public Works/Highways & Sanita							
01-30-317-100-000	Personnel Services - Hwy							
01-30-317-100-210	Nonunion Payroll							
01-30-317-100-211	PWD/DeputyPWD/HwySuperintendent	161,966.00	92,692.11	0.00	250,574.78	0.00	4,083.33	98
Control: 210	Total	161,966.00	92,692.11	0.00	250,574.78	0.00	4,083.33	98
01-30-317-100-212	Tree Warden	6,000.00	115.67	0.00	6,022.71	0.00	92.96	98
01-30-317-100-310	Union Payroll							
01-30-317-100-311	Reg Payroll-Highway	1,356,147.00	136,370.11-	0.00	1,199,911.46	0.00	19,865.43	98
01-30-317-100-314	Overtime-Highway	20,910.00	10,336.00	0.00	29,442.00	0.00	1,804.00	94
01-30-317-100-315	Storm Overtime	71,094.00	5,576.33	0.00	76,670.33	0.00	0.00	100
01-30-317-100-316	Longevity-Highway	5,700.00	0.00	0.00	5,700.00	0.00	0.00	100
Control: 310	Total	1,453,851.00	120,457.78-	0.00	1,311,723.79	0.00	21,669.43	98
01-30-317-100-317	Uniform Allowance	6,000.00	750.00-	0.00	5,250.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-317-200-000	Services - Contracted/Operatio							
01-30-317-200-200	Maintenance& Repair - Hwy							
01-30-317-200-223	Traffic Signals & Street Signs	15,000.00	0.00	0.00	14,647.58	675.00	352.42	98
01-30-317-200-224	Road Reconstruction & Repairs	217,500.00	50,271.01-	5,240.32	161,988.67	13,338.92	0.00	100
01-30-317-200-225	Traffic Calming Measures	5,000.00	691.00	0.00	5,516.00	4,595.00	175.00	97
01-30-317-200-239	Tree Warden	50,000.00	11,419.50-	8,140.00	30,351.95	1,200.00	88.55	100
Control: 200	Total	287,500.00	60,999.51-	13,380.32	212,504.20	19,808.92	615.97	100
01-30-317-210-200	Services							
01-30-317-210-222	Recycling & Misc Disposal	9,000.00	16,359.22	21,047.22	4,312.00	0.00	0.00	100
01-30-317-210-233	Ground Water Monitoring	16,800.00	0.00	4,200.00	12,600.00	1,680.00	0.00	100
01-30-317-210-295	SCRRRA Tipping Fee	541,000.00	11,716.45	0.00	552,716.45	53,472.44	0.00	100
01-30-317-210-296	Bulky Waste Trans & Tipping	105,000.00	21,424.58	0.00	125,562.73	4,865.39	861.85	99
Control: 200	Total	671,800.00	49,500.25	25,247.22	695,191.18	60,017.83	861.85	100
01-30-317-220-200	Maintenance Services							
01-30-317-220-221	Veh Maint Engineering	225,000.00	29,122.14	2,909.42	249,953.22	6,902.03	1,259.50	100
Control: 200	Total	225,000.00	29,122.14	2,909.42	249,953.22	6,902.03	1,259.50	100
01-30-317-300-000	Operating Exp - Supplies/Fuels							
01-30-317-300-200	Communications							
01-30-317-300-201	Telephone	6,250.00	183.93-	0.00	6,066.07	704.17	0.00	100
Control: 200	Total	6,250.00	183.93-	0.00	6,066.07	704.17	0.00	100
01-30-317-300-310	Supplies & Miscellaneous							
01-30-317-300-320	Supplies & Miscellaneous	22,800.00	0.00	789.72	21,359.68	2,608.13	650.60	97
01-30-317-300-321	Safety Equipment & Training	12,000.00	1,783.82-	0.00	10,168.85	1,422.67	47.33	100
01-30-317-300-420	Landfill Materials/Transfer St	12,000.00	649.56-	0.00	11,350.44	0.00	0.00	100
01-30-317-300-440	Storm Materials & Supplies	151,485.00	6,537.36-	0.00	144,947.64	0.00	0.00	100
01-30-317-300-450	Fuel Tank Repairs/Compliance	1,000.00	500.00-	0.00	500.00	0.00	0.00	100
01-30-317-300-460	Stormwater Permit Compliance	7,500.00	5,668.21-	0.00	2,370.50	0.00	538.71-	129
01-30-317-310-221	Fleet Fuel	158,000.00	26,100.00	0.00	183,443.51	1,026.40	656.49	100
Control: 310	Total	364,785.00	10,961.05	789.72	374,140.62	5,057.20	815.71	100
01-30-317-400-000	Utilities							
01-30-317-400-210	Street Lights	212,160.00	0.00	10,389.12	200,560.55	1,841.00	1,210.33	99
01-30-317-500-000	Programs							
01-30-317-500-100	LOCIP	0.00	0.00	0.00	0.00	16,300.00-	0.00	0
01-30-317-500-224	Town Aid Roads	338,656.00	0.00	1,285.05	337,370.95	79,947.35	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 317	Public Works/Highways & Sanita Total	3,733,968.00	0.00	54,000.85	3,649,358.07	157,978.50	30,609.08	99
01-40-418-000-000	Commission on Aging							
01-40-418-100-000	Personnel Services							
01-40-418-100-210	Nonunion Payroll							
01-40-418-100-211	Senior Citizen Administrator	77,294.00	1,421.37	0.00	77,517.92	0.00	1,197.45	98
01-40-418-100-213	Bus Driver I/Meals Driver	24,207.00	1,708.28-	0.00	20,774.95	0.00	1,723.77	92
Control: 210	Total	101,501.00	286.91-	0.00	98,292.87	0.00	2,921.22	97
01-40-418-100-310	Union Payroll							
01-40-418-100-311	Admin Secretary/Bus Drvr	138,685.00	286.91	0.00	136,473.39	0.00	2,498.52	98
01-40-418-100-316	Longevity	1,150.00	0.00	0.00	1,150.00	0.00	0.00	100
Control: 310	Total	139,835.00	286.91	0.00	137,623.39	0.00	2,498.52	98
01-40-418-100-410	PT/Temp							
01-40-418-100-412	Subst Drivers/Training	739.00	0.00	0.00	601.15	0.00	137.85	81
Control: 410	Total	739.00	0.00	0.00	601.15	0.00	137.85	81
01-40-418-200-000	Services - Contracted/Operatio							
01-40-418-200-215	Maint of Office Equip	840.00	0.00	0.00	840.00	0.00	0.00	100
01-40-418-200-239	Random Testing	400.00	0.00	0.00	300.00	0.00	100.00	75
01-40-418-200-240	Vehicle Inspections	540.00	0.00	0.00	514.35	0.00	25.65	95
01-40-418-200-241	Fleet Management	585.00	160.00-	0.00	0.00	0.00	425.00	0
01-40-418-300-200	Communications							
01-40-418-300-201	Telephones/Internet	1,620.00	160.00	0.00	1,734.88	28.36	45.12	97
01-40-418-300-215	Program Services	2,400.00	1,725.00-	0.00	675.00	0.00	0.00	100
Control: 200	Total	4,020.00	1,565.00-	0.00	2,409.88	28.36	45.12	98
01-40-418-300-240	Professional and Business Exp							
01-40-418-300-242	Professional Conventions/Confe	540.00	40.00	0.00	575.00	0.00	5.00	99
01-40-418-300-246	Transportation Allowance	400.00	40.00-	0.00	0.00	0.00	360.00	0
Control: 240	Total	940.00	0.00	0.00	575.00	0.00	365.00	61
01-40-418-300-310	Supplies & Miscellaneous							
01-40-418-300-320	Misc Supplies	2,400.00	0.00	0.00	1,702.97	213.25	697.03	71
01-40-418-300-321	Program Supplies	2,000.00	1,725.00	2,760.75	0.00	0.00	964.25	74
01-40-418-300-322	Kitchen Supplies	250.00	0.00	237.22	0.00	0.00	12.78	95
Control: 310	Total	4,650.00	1,725.00	2,997.97	1,702.97	213.25	1,674.06	74

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-40-418-500-000	Programs							
01-40-418-500-500	Programs							
01-40-418-500-506	Program Subsidy	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Department: 418	Commission on Aging Total	262,050.00	0.00	2,997.97	242,859.61	241.61	16,192.42	94
01-40-419-000-000	Health And Welfare/Heath & Hum							
01-40-419-150-000	Community Services							
01-40-419-150-297	Shoreline VNA	9,750.00	0.00	0.00	1,575.00	0.00	8,175.00	16
Department: 419	Health And Welfare/Heath & Hum Total	9,750.00	0.00	0.00	1,575.00	0.00	8,175.00	16
01-45-420-000-000	Culture and Recreation/Public							
01-45-420-150-000	Community Services							
01-45-420-150-295	EL Public Library	1,155,188.00	0.00	0.00	1,155,188.00	0.00	0.00	100
Department: 420	Culture and Recreation/Public Total	1,155,188.00	0.00	0.00	1,155,188.00	0.00	0.00	100
01-45-421-000-000	Parks and Recreation Comm							
01-45-421-100-000	Personnel Services							
01-45-421-100-210	Nonunion Payroll							
01-45-421-100-211	Director	115,309.00	2,120.37	0.00	115,642.99	0.00	1,786.38	98
Control: 210	Total	115,309.00	2,120.37	0.00	115,642.99	0.00	1,786.38	98
01-45-421-100-310	Union Payroll - Admin							
01-45-421-100-311	Prog Coord/Secretarial/Admin	212,194.00	6,381.98	0.00	214,594.33	0.00	3,981.65	98
01-45-421-100-316	Longevity	1,250.00	146.97-	0.00	1,100.00	0.00	3.03	100
Control: 310	Total	213,444.00	6,235.01	0.00	215,694.33	0.00	3,984.68	98
01-45-421-100-410	PT/Temp							
01-45-421-100-412	PT/Seasonal Labor	73,194.00	7,320.00	0.00	78,869.77	0.00	1,644.23	98
Control: 410	Total	73,194.00	7,320.00	0.00	78,869.77	0.00	1,644.23	98
01-45-421-110-310	Union Payroll - Maintenance							
01-45-421-110-311	Maintenance Payroll	194,938.00	1,342.97	0.00	192,936.17	0.00	3,344.80	98
01-45-421-110-314	Overtime	19,394.00	2,355.08-	0.00	16,420.15	0.00	618.77	96
01-45-421-110-316	Longevity	900.00	0.00	0.00	900.00	0.00	0.00	100
01-45-421-110-317	Uniforms	2,000.00	1,250.00-	0.00	750.00	0.00	0.00	100
Control: 310	Total	217,232.00	2,262.11-	0.00	211,006.32	0.00	3,963.57	98
01-45-421-200-000	Services - Contracted/Operatio							
01-45-421-200-239	Random Testing	500.00	0.00	0.00	100.00	0.00	400.00	20
01-45-421-200-344	Equipment Maintenance	16,450.00	4,699.53-	0.00	11,750.47	0.00	0.00	100



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-45-421-200-350	Park/Field Maintenance	35,770.00	2,675.53-	0.00	32,850.52	0.00	243.95	99
01-45-421-300-000	Operating Expenditures							
01-45-421-300-200	Communications							
01-45-421-300-201	Telephones/Cable/Internet	5,750.00	2,000.00-	0.00	2,541.77	93.03	1,208.23	68
Control: 200	Total	5,750.00	2,000.00-	0.00	2,541.77	93.03	1,208.23	68
01-45-421-300-240	Professional and Business Exp							
01-45-421-300-241	Dues in Professional Organizat	1,400.00	315.00-	0.00	1,085.00	0.00	0.00	100
01-45-421-300-242	Professional Conventions/Confe	1,800.00	570.00-	0.00	1,000.00	0.00	230.00	81
Control: 240	Total	3,200.00	885.00-	0.00	2,085.00	0.00	230.00	90
01-45-421-300-310	Supplies & Miscellaneous							
01-45-421-300-320	Misc Supplies	11,000.00	750.00-	0.00	9,933.61	97.47	316.39	97
01-45-421-300-335	Materials	51,290.00	1,277.88-	0.00	49,118.33	218.66	893.79	98
Control: 310	Total	62,290.00	2,027.88-	0.00	59,051.94	316.13	1,210.18	98
01-45-421-400-000	Utilities							
01-45-421-400-210	Utilities-Electricity	17,500.00	0.00	0.00	15,593.83	0.00	1,906.17	89
01-45-421-400-211	Utilities-Water & Sewer	1,500.00	2,248.89	0.00	3,748.89	0.00	0.00	100
Department: 421	Parks and Recreation Comm Total	762,139.00	3,374.22	0.00	748,935.83	409.16	16,577.39	98
01-50-522-000-000	Debt Service/Interest on Debt							
01-50-522-620-600	DEBT SERVICE - INTEREST							
01-50-522-620-640	DWSRF 2012-7010	4,293.00	0.00	0.00	4,292.79	0.00	0.21	100
01-50-522-620-641	DWSRF 2013-7022	87,009.00	0.00	0.00	87,009.20	0.00	0.20-	100
01-50-522-620-643	14 New GOB	106,856.00	87,025.46-	0.00	19,830.54	0.00	0.00	100
01-50-522-620-644	14 Refund GOB	73,169.00	54,738.72-	0.00	18,430.28	0.00	0.00	100
01-50-522-620-645	15 New GOB	140,400.00	67,994.73-	0.00	6,500.00	0.00	65,905.27	9
01-50-522-620-646	16 New GOB	49,150.00	0.00	0.00	49,150.00	0.00	0.00	100
01-50-522-620-647	16 Refund GOB	98,452.00	0.50	0.00	98,452.50	0.00	0.00	100
01-50-522-620-648	17 New GOB	78,800.00	0.00	0.00	78,800.00	0.00	0.00	100
01-50-522-620-649	18 NEW GOB	150,094.00	0.00	0.00	150,093.78	0.00	0.22	100
Control: 600	Total	788,223.00	209,758.41-	0.00	512,559.09	0.00	65,905.50	89
01-50-522-620-650	19 New GOB	376,750.00	0.00	0.00	376,750.00	0.00	0.00	100
01-50-522-620-651	19 Refund GOB	180,540.00	0.00	0.00	180,540.00	0.00	0.00	100
01-50-522-620-652	20 New GOB	542,900.00	0.00	0.00	542,900.00	0.00	0.00	100
01-50-522-620-653	20 Refund GOB	110,125.00	0.00	0.00	110,125.00	0.00	0.00	100
01-50-522-620-654	21 New GOB	187,563.00	49,758.41	0.00	237,321.41	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 522	Debt Service/Interest on Debt Total	2,186,101.00	160,000.00-	0.00	1,960,195.50	0.00	65,905.50	97
01-50-523-000-000	Debt Service/Redemption of Deb							
01-50-523-600-600	DEBT SERVICE - PRINCIPAL							
01-50-523-600-640	DWSRF 2012-7010	17,389.00	0.00	0.00	17,389.16	0.00		0.16- 100
01-50-523-600-641	DWSRF 2013-7022	305,503.00	0.00	0.00	305,503.01	0.00		0.01- 100
01-50-523-600-643	14 New GOB	185,000.00	0.00	0.00	185,000.00	0.00		0.00 100
01-50-523-600-644	14 Refund GOB	235,000.00	160,000.00	0.00	395,000.00	0.00		0.00 100
01-50-523-600-645	15 New GOB	325,000.00	0.00	0.00	325,000.00	0.00		0.00 100
01-50-523-600-646	16 New GOB	250,000.00	0.00	0.00	250,000.00	0.00		0.00 100
01-50-523-600-648	17 New GOB	160,000.00	0.00	0.00	160,000.00	0.00		0.00 100
01-50-523-600-649	18 New GOB	350,000.00	0.00	0.00	350,000.00	0.00		0.00 100
01-50-523-600-650	19 New GOB	400,000.00	0.00	0.00	400,000.00	0.00		0.00 100
01-50-523-600-651	19 Refund GOB	542,000.00	0.00	0.00	542,000.00	0.00		0.00 100
01-50-523-600-653	20 Refund GOB	765,000.00	0.00	0.00	765,000.00	0.00		0.00 100
Department: 523	Debt Service/Redemption of Deb Total	3,534,892.00	160,000.00	0.00	3,694,892.17	0.00		0.17- 100
Control: 600	Total	3,534,892.00	160,000.00	0.00	3,694,892.17	0.00		0.17- 100
01-70-724-000-000	Capital Outlays/Capital Equipm							
01-70-724-700-100	CNRE-Municipal Proj	137,880.00	0.00	0.00	137,880.00	0.00		0.00 100
01-70-724-700-405	TWN-Engineering Equip	5,051.00	0.00	0.00	5,075.04	0.00		24.04- 100
01-70-724-700-415	TWN-Computer Equip	10,000.00	0.00	1,238.43	5,582.34	3,200.34	3,179.23	68
01-70-724-700-421	TWN-P&R Equip	50,194.00	0.00	0.00	39,456.41	0.00	10,737.59	79
01-70-724-700-461	PS-NFD Equip	28,920.00	0.00	0.00	28,859.64	27,190.64	60.36	100
01-70-724-700-462	PS-FFD Equip	35,966.00	0.00	0.00	7,401.12	0.00	28,564.88	21
01-70-724-700-463	PS- Police Cruisers	633.00	0.00	0.00	632.09	0.00	0.91	100
01-70-724-700-465	PS-Emergency Mgt	14,041.00	0.00	0.00	10,423.44	0.00	3,617.56	74
01-70-724-700-466	PS-Fire Marshal	10,388.00	0.00	0.00	0.00	0.00	10,388.00	0
01-70-724-700-708	PWD-PU truck	375,040.00	0.00	6,390.00	359,028.08	0.00	9,621.92	97
01-70-724-700-716	PWD - MSW Recycling Equipment	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100
Department: 724	Capital Outlays/Capital Equipm Total	683,113.00	0.00	7,628.43	609,338.16	30,390.98	66,146.41	90
01-70-725-224-006	NSEP - Equipment	48,846.00	0.00	0.00	48,846.00	0.00		0.00 100
Department: 725	Total	48,846.00	0.00	0.00	48,846.00	0.00		0.00 100
01-94-999-000-000	Board of Education							
01-94-999-000-001	Bd of Educ - Expenditures	19,328,197.00	0.00	0.00	17,750,392.94	0.00	1,577,804.06	92
01-94-999-100-001	Bd of Educ - Payroll	32,881,267.00	0.00	0.00	34,346,194.40	0.00	1,464,927.40-	104
Department: 999	Board of Education Total	52,209,464.00	0.00	0.00	52,096,587.34	0.00	112,876.66	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund: 01	GENERAL FUND EXPENDITURES Budgeted Total	78,285,878.00	0.00	144,438.15	76,642,021.31	359,433.34	1,499,418.54	98
Fund: 01	GENERAL FUND EXPENDITURES Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	GENERAL FUND EXPENDITURES Total	78,285,878.00	0.00	144,438.15	76,642,021.31	359,433.34	1,499,418.54	98
Final Budgeted		78,285,878.00	0.00	144,438.15	76,642,021.31	359,433.34	1,499,418.54	98
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		78,285,878.00	0.00	144,438.15	76,642,021.31	359,433.34	1,499,418.54	98

## OPM Update – Delinquent FY 2022 Municipal Audit Reports

### TIMELINE – OPM ACTIONS FOR NONCOMPLIANT FY 2022 AUDIT SUBMISSIONS

July 1, 2023	OPM identified 20 Municipalities whose FY 2022 audit reports were not submitted by June 30, 2023.
September 2023	Letters were sent to each of the 20 municipalities requesting they develop and provide OPM a corrective action plan on a timelier submission of the FY 2023 audit report along with a projected date for issuance of the FY 2022 report for those whose reports were still outstanding. Reasons for the late audits were also requested.
November 2023	<p>In early November, OPM requested meetings with each of the municipalities that had not submitted their audit reports by November 3<sup>rd</sup>. Meetings were held with all but one. The meetings typically included the CEO and CFO of the municipality and each municipality's independent auditor.</p> <p>Invitations were sent to three municipalities for attendance at the December 13<sup>th</sup> MFAC meeting.</p>

### Most Common Reasons Reported by Municipalities for Late FY 2022 Audit Submissions

1	Staffing Shortages / Staff Turnover at the municipality resulting in information not being provided to audit firm in a timely manner
2	FY 2021 audit report was completed late which resulted in the late start and completion of the FY 2022 audit
3	New financial/ERP/Budget system
4	Implementation of GASB 87
5	Several audit firms indicate that if the municipality and its information is not audit ready, the audit firm is unable to immediately begin the audit as it is working towards completing the audit in a timely manner for its other clients.

### FY 2022 Audit Report Submission Status

FY 2022 Reports Not Submitted by 6/30/2023	20
July Audit Report Submissions	2
August Audit Report Submissions	1
September Audit Report Submissions	3
October Audit Report Submissions	1
November Audit Report Submissions	5
December Audit Report Submissions	-
FY 2022 Reports Submitted July - December	12
FY 2022 Reports Outstanding – 12/6/2023	8

## **Agenda Item #5 – City of Derby**

- Mayor Joseph DiMartino was sworn into office on December 2, 2023. OPM requested that the City's information for the December 13<sup>th</sup> meeting be provided to OPM by December 6<sup>th</sup>. Due to the extremely short time frame from the Mayor taking office to the due date of the information, a number of the documents provided by the City to OPM were prepared by the former administration. The Mayor has not had the opportunity to fully review the contents of all the documents submitted to OPM and some of these documents may not contain the most current information.

# August MFAC Meeting Narrative

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

## Staffing update – City Finance Department

There are four positions in the Finance Department. The Finance Director, who oversees the operation of the department, the Deputy Finance Director, who oversees the operation of the department in the absence of the Finance Director, a Payroll Financial Assistant, and an Accounts Payable Financial Assistant. Both Financial Assistants are cross-trained to cover for one another as needed.

The department is currently without a Finance Director. The job was posted on the Government Financial Officers Association of CT (GFOAC) and CCM websites with a salary range of \$110,000 - \$130,000. The Human Resource Director is continuing to advertise the position using CCM and GFOACT.

## Staffing Update – Human Resources Director

Consistent with the commission's recommendation, the Mayor has extended the Human Resources Director's hours from part-time (8 hours per week) to full-time (35 hours per week).

## Impact of ARPA and other grant applications/administration

The ARPA report has been provided as an attachment. \$312,5000 and \$750,000 has been encumbered as the city's local contribution for two grants it has applied for. Additionally, \$435,000 is shown as encumbered in anticipation of the approval of the purchase of a metal recycling center that is located just off Main St. and is part of a proposed development project known as Main St. South.

## New Financial System

The conversion and implementation of the new QDS financial system is complete. The system is up and running.

## 21-22 Audit Report

The 21-22 Audit has been completed. The audit revealed a deficit triggered primarily by much larger than anticipated medical claims for the Board of Education (BoE). This is clearly attributable to the pent-up demand for healthcare caused by CoVid. With CoVid, many surgeries and serious health conditions were not pursued due to the lack of availability at hospitals and the personal safety risks associated with using them. As a result, there was a pent-up demand that once CoVid began to recede needed to be addressed, creating this perfect storm of expenses related to healthcare. The administration became aware of this and proposed the creation of several non-lapsing accounts, one of which was an insurance reserve fund that could be drawn down when claims exceeded budgeted expenses. The Aldermen deleted the item from their agenda, without discussion. As a result, the city has no financial mechanism in place to protect itself should actual insurance expenses exceed projected expenses.

## 22-23 Tax Revenues

Property Tax revenues for 22-23 were projected to include a full collection of motor vehicle taxes. However, the mill rate cap on motor vehicle collections was changed from that of the previous year, causing Derby to be above the cap and therefore to collect less in motor vehicle taxes. This was offset by a grant from the state. So, to evaluate the collection rate the taxes collected to date and the grant from the state must be combined. That provides a total of 31,402,591.63 against a projection of 32,121,992.00 for a collection rate of approximately 98%.

**Audit 23 Status**

We anticipate closing the 22-23 FY by the end of August and meeting with the auditor in September. We will provide the auditor will full access to the new financial system to speed up the auditing process.

Derby Public Schools

Financial Report - As of August 16 (YTD Actuals)

August 16, 2023

OBJECT & ACCOUNT DESCRIPTION	BUDGET 2022 - 2023	TRANSFERS 2022 - 2023	ADJ		ENCUMBERE D 2022 - 2023	BALANCE 2022 - 2023	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
			BUDGET 2022 - 2023	EXPENDITURE S 2022 - 2023				
Central Administration	\$345,527	\$0	\$345,527	\$345,321	\$0	\$206	\$0	\$206
School Principals/Directors	\$1,008,127	\$0	\$1,008,127	\$1,017,693	\$0	(\$9,566)	\$0	(\$9,566)
Teachers - Regular	\$6,672,772	\$0	\$6,672,772	\$6,452,806	\$0	\$219,966	\$0	\$219,966
Teachers Substitutes	\$97,357	\$0	\$97,357	\$111,156	\$0	(\$13,799)	\$0	(\$13,799)
Teachers - Special Education	\$830,521	\$0	\$830,521	\$912,209	\$0	(\$81,688)	\$0	(\$81,688)
Pupil Services	\$896,590	\$0	\$896,590	\$907,791	\$0	(\$11,201)	\$0	(\$11,201)
Library/Media	\$71,054	\$0	\$71,054	\$71,588	\$0	(\$534)	\$0	(\$534)
Retirement	\$29,852	\$0	\$29,852	\$0	\$0	\$29,852	\$0	\$29,852
<b>Sub-Total Certified Salaries</b>	<b>\$9,951,800</b>	<b>\$0</b>	<b>\$9,951,800</b>	<b>\$9,818,564</b>	<b>\$0</b>	<b>\$133,236</b>	<b>\$0</b>	<b>\$133,236</b>
Secretaries, Clerical	\$464,624	\$0	\$464,624	\$553,894	\$0	(\$89,270)	\$0	(\$89,270)
Technology	\$73,537	\$0	\$73,537	\$53,985	\$0	\$19,552	\$0	\$19,552
Custodians/Facilities	\$807,964	\$0	\$807,964	\$835,283	\$0	(\$27,319)	\$0	(\$27,319)
Nurses	\$225,266	\$0	\$225,266	\$272,836	\$0	(\$47,570)	\$0	(\$47,570)
Paraprofessionals	\$6,549	\$0	\$6,549	\$0	\$0	\$6,549	\$0	\$6,549
Spec. Educ.Paraprofess/Tutors	\$873,485	\$0	\$873,485	\$974,487	\$0	(\$101,002)	\$0	(\$101,002)
Coaching/Extra Curr. Stipends	\$186,057	\$0	\$186,057	\$203,769	\$0	(\$17,712)	\$0	(\$17,712)
Security	\$18,171	\$0	\$18,171	\$158,036	\$0	(\$139,865)	\$0	(\$139,865)
Salaries, Miscellaneous	\$37,292	\$0	\$37,292	\$44,383	\$0	(\$7,091)	\$0	(\$7,091)
<b>Sub-Total Non-Certified Salaries</b>	<b>\$2,692,945</b>	<b>\$0</b>	<b>\$2,692,945</b>	<b>\$3,096,673</b>	<b>\$0</b>	<b>(\$403,728)</b>	<b>\$0</b>	<b>(\$403,728)</b>
<b>Total Salaries</b>	<b>\$12,644,745</b>	<b>\$0</b>	<b>\$12,644,745</b>	<b>\$12,915,237</b>	<b>\$0</b>	<b>(\$270,492)</b>	<b>\$0</b>	<b>(\$270,492)</b>
FICA	\$0	\$0	\$0	\$208,759	\$0	(\$208,759)	\$0	(\$208,759)
Medical Insurance	\$492,711	\$0	\$492,711	\$438,721	\$0	\$53,990	\$0	\$53,990
Life Insurance	\$21,000	\$0	\$21,000	\$24,593	\$0	(\$3,593)	\$0	(\$3,593)
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Compensation	\$0	\$0	\$0	\$10,712	\$0	(\$10,712)	\$0	(\$10,712)
Other Employee Benefits	\$5,000	\$0	\$5,000	\$130,880	\$0	(\$125,880)	\$0	(\$125,880)
<b>Total Benefits</b>	<b>\$518,711</b>	<b>\$0</b>	<b>\$518,711</b>	<b>\$813,665</b>	<b>\$0</b>	<b>(\$294,954)</b>	<b>\$0</b>	<b>(\$294,954)</b>
OBJECT & ACCOUNT DESCRIPTION	BUDGET 2022 - 2023	TRANSFERS 2022 - 2023	ADJ		ENCUMBERE D 2022 - 2023	BALANCE 2022 - 2023	ESTIMATED ADJUSTMENTS	PROJECTED YEAR-END
			BUDGET 2022 - 2023	EXPENDITURE S 2022 - 2023				
Adult Education	\$120,227	\$0	\$120,227	\$93,938	\$0	\$26,289	\$0	\$26,289
Homebound/Tutors	\$28,130	\$0	\$28,130	\$2,578	\$0	\$25,552	\$0	\$25,552
Professional Development	\$3,000	\$0	\$3,000	\$1,061	\$0	\$1,939	\$0	\$1,939
Intern Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pupil Services	\$104,000	\$0	\$104,000	\$71,816	\$0	\$32,184	\$0	\$32,184
Audit/Legal Services	\$50,000	\$0	\$50,000	\$44,176	\$0	\$5,824	\$0	\$5,824
Other Purchased Services	\$230,256	\$0	\$230,256	\$289,535	\$0	(\$59,279)	\$0	(\$59,279)
School Physician	\$13,182	\$0	\$13,182	\$8,800	\$0	\$4,382	\$0	\$4,382
<b>Total Professional Services</b>	<b>\$548,795</b>	<b>\$0</b>	<b>\$548,795</b>	<b>\$511,904</b>	<b>\$0</b>	<b>\$36,891</b>	<b>\$0</b>	<b>\$36,891</b>
Water, Electricity, Natural Gas	\$713,372	\$0	\$713,372	\$538,558	\$0	\$174,814	\$0	\$174,814
Repairs Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services Office	\$4,140	\$0	\$4,140	\$826	\$0	\$3,314	\$0	\$3,314
Repairs Maintenance of Buildings	\$349,341	\$0	\$349,341	\$246,404	\$0	\$102,937	\$0	\$102,937
Lease/Rentals	\$75,051	\$0	\$75,051	\$75,980	\$0	(\$929)	\$0	(\$929)
<b>Total Property Services</b>	<b>\$1,141,904</b>	<b>\$0</b>	<b>\$1,141,904</b>	<b>\$861,768</b>	<b>\$0</b>	<b>\$280,136</b>	<b>\$0</b>	<b>\$280,136</b>
Pupil Transportation-Regular,504	\$825,000	\$0	\$825,000	\$861,614	\$0	(\$36,614)	\$0	(\$36,614)
Pupil Transportation - Spec. Educ.	\$468,447	\$0	\$468,447	\$564,379	\$0	(\$95,932)	\$0	(\$95,932)
Transportation-Fuel	\$67,913	\$0	\$67,913	\$122,545	\$0	(\$54,632)	\$0	(\$54,632)
Voc-Educ. Transportation	\$18,490	\$0	\$18,490	\$5,780	\$0	\$12,710	\$0	\$12,710
Athletic/Student Act. Transport.	\$77,794	\$0	\$77,794	\$72,371	\$0	\$5,423	\$0	\$5,423
Insurance-General Liability	\$7,500	\$0	\$7,500	\$7,476	\$0	\$24	\$0	\$24
Communication Services	\$175,203	\$0	\$175,203	\$139,189	\$0	\$36,014	\$0	\$36,014
Advertising	\$1,869	\$0	\$1,869	\$1,883	\$0	(\$14)	\$0	(\$14)
Tuition-Out of District Regular	\$203,821	\$0	\$203,821	\$208,969	\$0	(\$5,148)	\$0	(\$5,148)
Tuition - Out of District SPED	\$1,793,848	\$0	\$1,793,848	\$2,619,065	\$1,100	(\$826,317)	\$0	(\$826,317)
Travel/Meetings	\$18,000	\$0	\$18,000	\$14,210	\$0	\$3,790	\$0	\$3,790
<b>Total Other Purchased Services</b>	<b>\$3,657,885</b>	<b>\$0</b>	<b>\$3,657,885</b>	<b>\$4,617,481</b>	<b>\$1,100</b>	<b>(\$960,696)</b>	<b>\$0</b>	<b>(\$960,696)</b>
Instructional/General Supplies	\$51,029	\$0	\$51,029	\$40,725	\$0	\$10,304	\$0	\$10,304
Interscholastic Athletics	\$120,471	\$0	\$120,471	\$121,687	\$0	(\$1,216)	\$0	(\$1,216)



Licensing/Software Maintenance	\$159,134	\$0	\$159,134	\$115,113	\$0	\$44,021	\$0	\$44,021
Office Supplies	\$28,939	\$0	\$28,939	\$51,156	\$0	(\$22,217)	\$0	(\$22,217)
Postage/Mailings	\$13,257	\$0	\$13,257	\$5,527	\$0	\$7,730	\$0	\$7,730
Custodial/Maintenance Supplies	\$211,865	\$0	\$211,865	\$205,948	\$0	\$5,917	\$0	\$5,917
School Health Supplies	\$6,686	\$0	\$6,686	\$5,882	\$0	\$804	\$0	\$804
Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Textbooks	\$5,410	\$0	\$5,410	\$824	\$0	\$5,688	\$0	\$5,688
Library/AV Books and Supplies	\$3,329	\$0	\$3,329	\$2,126	\$0	\$1,203	\$0	\$1,203
<b>Total Supplies and Materials</b>	<b>\$600,120</b>	<b>\$0</b>	<b>\$600,120</b>	<b>\$548,988</b>	<b>\$0</b>	<b>\$52,234</b>	<b>\$0</b>	<b>\$52,234</b>
<b>ADJ</b>								
<b>OBJECT &amp; ACCOUNT DESCRIPTION</b>	<b>BUDGET 2022 - 2023</b>	<b>TRANSFERS 2022 - 2023</b>	<b>BUDGET 2022 - 2023</b>	<b>EXPENDITURE S 2022 - 2023</b>	<b>ENCUMBERED 2022 - 2023</b>	<b>BALANCE 2022 - 2023</b>	<b>ESTIMATED ADJUSTMENTS</b>	<b>PROJECTED YEAR-END</b>
New Equipment - Instructional	\$1,500	\$0	\$1,500	\$1,000	\$0	\$500	\$0	\$500
New Equipment - Support		\$0				\$0	\$0	\$0
Replace Equipment - Instructional	\$1,650	\$0	\$1,650	\$830	\$0	\$820	\$0	\$820
Replace Equipment - Support	\$26,350	\$0	\$26,350	\$24,004	\$0	\$2,346	\$0	\$2,346
Security Enhancements	\$4,203	\$0	\$4,203	\$11,032	\$0	(\$6,829)	\$0	(\$6,829)
<b>Total Equipment</b>	<b>\$33,703</b>	<b>\$0</b>	<b>\$33,703</b>	<b>\$36,866</b>	<b>\$0</b>	<b>(\$3,163)</b>	<b>\$0</b>	<b>(\$3,163)</b>
Dues and Fees	\$31,500	\$0	\$31,500	\$24,078	\$0	\$7,422	\$0	\$7,422
Other Objects		\$0				\$0	\$0	\$0
<b>Total Dues and Fees</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$24,078</b>	<b>\$0</b>	<b>\$7,422</b>	<b>\$0</b>	<b>\$7,422</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$19,177,363</b>	<b>\$0</b>	<b>\$19,177,363</b>	<b>\$20,329,987</b>	<b>\$1,100</b>	<b>(\$1,152,622)</b>	<b>\$0</b>	<b>(\$1,152,622)</b>
<b>Reimbursed by City</b>								
City - unemployment/waiver	\$0	\$0	\$0	\$0	\$0	\$0	(\$141,592)	\$141,592
City - School Security Officers	\$0	\$0	\$0	\$0	\$0	\$0	(\$158,036)	\$158,036
City - SPED Non Lapsing Account	\$0	\$0	\$0	\$0	\$0	\$0	(\$243,582)	\$243,582
Excess Cost Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	(\$609,412)	\$609,412
<b>TOTAL FINANCIAL REPORT</b>	<b>\$19,177,363</b>	<b>\$0</b>	<b>\$19,177,363</b>	<b>\$20,329,987</b>	<b>\$1,100</b>	<b>(\$1,152,622)</b>	<b>(\$1,152,622)</b>	<b>\$0</b>

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023

☒ 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
1000.30.1100.100.5110	Salary Teacher Dept Head DHS	\$71,066.53	\$0.00	\$0.00	\$71,066.53	\$0.00	\$71,066.53	100.00%
1000.41.2191.211.5110	Salary Director SPED	\$98,871.62	\$0.00	\$103,932.84	(\$5,061.22)	\$0.00	(\$5,061.22)	-5.12%
1000.40.2321.720.5110	Salary Superintendent	\$222,067.98	\$0.00	\$219,957.90	\$2,110.08	\$0.00	\$2,110.08	0.95%
1000.11.2410.710.5110	Salary Principal Bradley	\$161,470.36	\$0.00	\$161,543.80	(\$73.44)	\$0.00	(\$73.44)	-0.05%
1000.12.2410.710.5110	Salary Principal Irving	\$145,323.42	\$0.00	\$146,713.18	(\$1,389.76)	\$0.00	(\$1,389.76)	-0.96%
1000.20.2410.710.5110	Salary Principal DMS	\$163,892.44	\$0.00	\$163,983.44	(\$91.00)	\$0.00	(\$91.00)	-0.06%
1000.30.2410.710.5110	Salary Principal DHS	\$169,394.21	\$0.00	\$169,374.69	\$19.52	\$0.00	\$19.52	0.01%
1000.20.2411.710.5110	Salary Assistant Principal DMS	\$132,371.00	\$0.00	\$133,155.79	(\$784.79)	\$0.00	(\$784.79)	-0.59%
1000.30.2411.710.5110	Salary Assistant Principal DHS	\$136,804.00	\$0.00	\$138,989.14	(\$2,185.14)	\$0.00	(\$2,185.14)	-1.60%
1000.40.2511.720.5110	Salary Business Manager	\$66,502.00	\$0.00	\$59,678.70	\$6,823.30	\$0.00	\$6,823.30	10.26%
	Object: Supervision Salaries - 5110	\$1,367,763.56	\$0.00	\$1,297,329.48	\$70,434.08	\$0.00	\$70,434.08	5.15%
1000.11.1100.101.5111	Salary Teacher Art Bradley	\$96,881.00	\$0.00	\$96,445.00	\$436.00	\$0.00	\$436.00	0.45%
1000.12.1100.101.5111	Salary Teacher Art Irving	\$61,203.00	\$0.00	\$69,177.48	(\$7,974.48)	\$0.00	(\$7,974.48)	-13.03%
1000.20.1100.101.5111	Salary Teacher Art DMS	\$76,617.00	\$0.00	\$82,861.13	(\$6,244.13)	\$0.00	(\$6,244.13)	-8.15%
1000.30.1100.101.5111	Salary Teacher Art DHS	\$71,054.00	\$0.00	\$133,255.00	(\$62,201.00)	\$0.00	(\$62,201.00)	-87.54%
1000.30.1100.102.5111	Salary Teacher Business DHS	\$54,847.50	\$0.00	\$58,772.00	(\$3,924.50)	\$0.00	(\$3,924.50)	-7.16%
1000.11.1100.103.5111	Salary Teacher Elem Instruct B	\$749,802.00	\$0.00	\$871,957.97	(\$122,155.97)	\$0.00	(\$122,155.97)	-16.29%
1000.12.1100.103.5111	Salary Teacher Elem Instructio	\$1,024,717.00	\$0.00	\$1,022,301.46	\$2,415.54	\$0.00	\$2,415.54	0.24%
1000.20.1100.104.5111	Salary Teacher English/Languag	\$232,500.00	\$0.00	\$211,356.65	\$21,143.35	\$0.00	\$21,143.35	9.09%
1000.30.1100.104.5111	Salary Teacher English Languag	\$274,063.00	\$0.00	\$172,597.54	\$101,465.46	\$0.00	\$101,465.46	37.02%
1000.20.1100.106.5111	Salary Teacher Foreign Languag	\$147,619.00	\$0.00	\$101,930.40	\$45,688.60	\$0.00	\$45,688.60	30.95%
1000.30.1100.106.5111	Salary Teacher Foreign Languag	\$263,299.00	\$0.00	\$243,000.94	\$20,298.06	\$0.00	\$20,298.06	7.71%
1000.11.1100.107.5111	Salary Teacher Health Bradley	\$31,758.50	\$0.00	\$32,005.00	(\$246.50)	\$0.00	(\$246.50)	-0.78%
1000.20.1100.107.5111	Salary Teacher Health Ed DMS	\$48,705.00	\$0.00	\$50,168.00	(\$1,463.00)	\$0.00	(\$1,463.00)	-3.00%
1000.30.1100.107.5111	Salary Teacher Health Ed DHS	\$62,473.00	\$0.00	\$42,695.45	\$19,777.55	\$0.00	\$19,777.55	31.66%
1000.30.1100.108.5111	Salary Teacher Tech Ed DHS	\$103,159.00	\$0.00	\$102,157.00	\$1,002.00	\$0.00	\$1,002.00	0.97%
1000.11.1100.111.5111	Salary Teacher Kindergarten Br	\$193,652.00	\$0.00	\$192,390.00	\$1,262.00	\$0.00	\$1,262.00	0.65%
1000.12.1100.111.5111	Salary Teacher Kindergarten Ir	\$215,449.00	\$0.00	\$209,875.73	\$5,573.27	\$0.00	\$5,573.27	2.59%
1000.20.1100.112.5111	Salary Teacher Math DMS	\$298,637.12	\$0.00	\$246,610.00	\$52,027.12	\$0.00	\$52,027.12	17.42%
1000.30.1100.112.5111	Salary Teacher Math DHS	\$266,897.00	\$0.00	\$255,830.86	\$11,066.14	\$0.00	\$11,066.14	4.15%
1000.11.1100.113.5111	Salary Teacher Music Bradley	\$80,169.00	\$0.00	\$80,717.00	(\$548.00)	\$0.00	(\$548.00)	-0.68%
1000.12.1100.113.5111	Salary Teacher Music Irving	\$61,769.00	\$0.00	\$62,009.00	(\$240.00)	\$0.00	(\$240.00)	-0.39%
1000.20.1100.113.5111	Salary Teacher Music DMS	\$51,798.00	\$0.00	\$51,637.07	\$160.93	\$0.00	\$160.93	0.31%
1000.30.1100.113.5111	Salary Teacher Music DHS	\$145,078.00	\$0.00	\$83,812.36	\$61,265.64	\$0.00	\$61,265.64	42.23%
1000.11.1100.114.5111	Salary Teacher Phys Ed Bradley	\$31,758.50	\$0.00	\$32,005.00	(\$246.50)	\$0.00	(\$246.50)	-0.78%
1000.12.1100.114.5111	Salary Teacher Physical Ed Irv	\$80,169.00	\$0.00	\$80,585.34	(\$416.34)	\$0.00	(\$416.34)	-0.52%
1000.20.1100.114.5111	Salary Teacher Physical Ed DMS	\$63,517.00	\$0.00	\$65,570.00	(\$2,053.00)	\$0.00	(\$2,053.00)	-3.23%
1000.30.1100.114.5111	Salary Teacher Physical Ed DHS	\$26,540.00	\$0.00	\$31,835.46	(\$5,295.46)	\$0.00	(\$5,295.46)	-19.95%
1000.11.1100.115.5111	Salary Teacher Reading Bradley	\$96,881.00	\$0.00	\$96,445.00	\$436.00	\$0.00	\$436.00	0.45%
1000.12.1100.115.5111	Salary Teacher Reading Irving	\$188,151.00	\$0.00	\$168,403.00	\$19,748.00	\$0.00	\$19,748.00	10.50%
1000.20.1100.115.5111	Salary Teacher Reading DMS	\$316,130.00	\$0.00	\$324,104.13	(\$7,974.13)	\$0.00	(\$7,974.13)	-2.52%
1000.20.1100.116.5111	Salary Teacher Science DMS	\$200,559.00	\$0.00	\$199,973.51	\$585.49	\$0.00	\$585.49	0.29%
1000.30.1100.116.5111	Salary Teacher Science DHS	\$222,156.00	\$0.00	\$273,883.73	(\$51,727.73)	\$0.00	(\$51,727.73)	-23.28%
1000.20.1100.118.5111	Salary Teacher Social Studies	\$273,457.00	\$0.00	\$272,739.22	\$717.78	\$0.00	\$717.78	0.26%
1000.30.1100.118.5111	Salary Teacher Social Studies	\$304,059.00	\$0.00	\$304,230.50	(\$171.50)	\$0.00	(\$171.50)	-0.06%
1000.11.1100.203.5111	Salary Teacher ESL Bradley	\$17,427.80	\$0.00	\$17,358.56	\$69.24	\$0.00	\$69.24	0.40%
1000.12.1100.203.5111	Salary Teacher ESL Irving	\$69,711.20	\$0.00	\$69,434.44	\$276.76	\$0.00	\$276.76	0.40%
1000.30.1100.203.5111	Salary Teacher ESL DHS	\$19,322.96	\$0.00	\$0.00	\$19,322.96	\$0.00	\$19,322.96	100.00%
1000.11.1200.211.5111	Salary Teacher SPED Bradley	\$125,585.40	\$0.00	\$124,679.06	\$906.34	\$0.00	\$906.34	0.72%
1000.12.1200.211.5111	Salary Teacher SPED Irving	\$292,235.20	\$0.00	\$285,816.77	\$6,418.43	\$0.00	\$6,418.43	2.20%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023

☒ 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
1000.20.1200.211.5111	Salary SPED Teacher DMS	\$218,720.09	\$0.00	\$203,676.54	\$15,043.55	\$0.00	\$15,043.55	6.88%
1000.30.1200.211.5111	Salary Teacher SPED DHS	\$158,760.00	\$0.00	\$267,539.63	(\$108,779.63)	\$0.00	(\$108,779.63)	-68.52%
1000.11.2111.211.5111	Salary Social Worker Bradley	\$28,843.00	\$0.00	\$57,272.00	(\$28,429.00)	\$0.00	(\$28,429.00)	-98.56%
1000.12.2111.211.5111	Salary Social Worker Irving	\$35,570.00	\$0.00	\$35,845.71	(\$275.71)	\$0.00	(\$275.71)	-0.78%
1000.20.2111.211.5111	Salary Social Worker DMS	\$54,848.00	\$0.00	\$55,220.00	(\$372.00)	\$0.00	(\$372.00)	-0.68%
1000.30.2111.211.5111	Salary Social Worker DHS	\$61,969.00	\$0.00	\$109,510.08	(\$47,541.08)	\$0.00	(\$47,541.08)	-76.72%
1000.20.2120.204.5111	Salary Guidance DMS	\$183,228.00	\$0.00	\$184,041.80	(\$813.80)	\$0.00	(\$813.80)	-0.44%
1000.30.2120.204.5111	Salary Guidance DHS	\$79,949.00	\$0.00	\$81,065.56	(\$1,116.56)	\$0.00	(\$1,116.56)	-1.40%
1000.11.2121.211.5111	Salary Psychologist Bradley	\$89,971.00	\$0.00	\$89,597.00	\$374.00	\$0.00	\$374.00	0.42%
1000.12.2121.211.5111	Salary Psychologist Irving	\$79,378.00	\$0.00	\$24,782.00	\$54,596.00	\$0.00	\$54,596.00	68.78%
1000.20.2121.211.5111	Salary Psychologist DMS	\$36,281.00	\$0.00	\$34,603.61	\$1,677.39	\$0.00	\$1,677.39	4.62%
1000.30.2121.211.5111	Salary Psychologist	\$36,281.00	\$0.00	\$34,603.39	\$1,677.61	\$0.00	\$1,677.61	4.62%
1000.11.2151.211.5111	Salary Teacher Speech/Lang Brad	\$78,649.00	\$0.00	\$51,411.00	\$27,238.00	\$0.00	\$27,238.00	34.63%
1000.12.2151.211.5111	Salary Teacher Speech/Lang Irv	\$0.00	\$0.00	\$7,697.65	(\$7,697.65)	\$0.00	(\$7,697.65)	0.00%
1000.20.2151.211.5111	Speech Language Pathologist DM	\$56,877.00	\$0.00	\$57,272.00	(\$395.00)	\$0.00	(\$395.00)	-0.69%
1000.11.2161.211.5111	Salary Occupational Therapist	\$56,877.00	\$0.00	\$68,071.16	(\$11,194.16)	\$0.00	(\$11,194.16)	-19.68%
1000.11.2212.209.5111	Salary Assessment Coach Bradle	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.12.2212.209.5111	Salary Assessment Coach Irving	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.20.2212.209.5111	Salary Assessment Coach DMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.2212.209.5111	Salary Assessment Coach DHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.2220.208.5111	Salary Library/Media DHS	\$71,054.00	\$0.00	\$71,588.00	(\$534.00)	\$0.00	(\$534.00)	-0.75%
	Object: Certified Salaries - 5111	\$8,273,062.27	\$0.00	\$8,254,423.89	\$18,638.38	\$0.00	\$18,638.38	0.23%
1000.20.2120.204.5112	Salary Secretary Guidance DMS	\$33,251.00	\$0.00	\$34,396.52	(\$1,145.52)	\$0.00	(\$1,145.52)	-3.45%
1000.30.2120.204.5112	Salary Secretary Guidance DHS	\$33,906.00	\$0.00	\$39,143.33	(\$5,237.33)	\$0.00	(\$5,237.33)	-15.45%
1000.41.2191.211.5112	Salary Secretary SPED	\$29,846.22	\$0.00	\$28,575.49	\$1,270.73	\$0.00	\$1,270.73	4.26%
1000.11.2220.208.5112	Salary Clerk Library Bradley	\$18,645.87	\$0.00	\$19,038.70	(\$392.83)	\$0.00	(\$392.83)	-2.11%
1000.12.2220.208.5112	Salary Clerk Library Irving	\$18,645.87	\$0.00	\$25,344.05	(\$6,698.18)	\$0.00	(\$6,698.18)	-35.92%
1000.44.2232.705.5112	Salary IT Manager	\$27,928.35	\$0.00	\$14,046.49	\$13,881.86	\$0.00	\$13,881.86	49.71%
1000.40.2321.720.5112	Salary Admin. Assist/Secty-Sup	\$99,918.00	\$0.00	\$103,098.69	(\$3,180.69)	\$0.00	(\$3,180.69)	-3.18%
1000.11.2410.710.5112	Salary Secretary/Clerical Brad	\$45,131.00	\$0.00	\$40,251.01	\$4,879.99	\$0.00	\$4,879.99	10.81%
1000.12.2410.710.5112	Salary Secretary/Clerical Irvi	\$35,795.88	\$0.00	\$41,514.20	(\$5,718.32)	\$0.00	(\$5,718.32)	-15.97%
1000.20.2410.710.5112	Salary Secretary/Clerical DMS	\$52,493.00	\$0.00	\$51,043.68	\$1,449.32	\$0.00	\$1,449.32	2.76%
1000.30.2410.710.5112	Salary Secretary/Clerical DHS	\$51,883.00	\$0.00	\$83,063.01	(\$31,180.01)	\$0.00	(\$31,180.01)	-60.10%
1000.40.2510.720.5112	Salary Accounting, Bookkeeper	\$0.00	\$0.00	\$56,845.30	(\$56,845.30)	\$0.00	(\$56,845.30)	0.00%
1000.40.2511.720.5112	Salary Assistant Business Mana	\$56,957.00	\$0.00	\$65,684.06	(\$8,727.06)	\$0.00	(\$8,727.06)	-15.32%
1000.40.2570.720.5112	Salary Human Resources Coordin	\$82,400.00	\$0.00	\$75,963.08	\$6,436.92	\$0.00	\$6,436.92	7.81%
1000.42.2621.701.5112	Salary Maintenance	\$65,572.00	\$0.00	\$59,452.32	\$6,119.68	\$0.00	\$6,119.68	9.33%
	Object: Classified Salaries - 5112	\$652,373.19	\$0.00	\$737,459.93	(\$85,086.74)	\$0.00	(\$85,086.74)	-13.04%
1000.12.1100.203.5113	Salary Para ESL Irving	\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00	\$6,549.00	100.00%
1000.11.1200.211.5113	Salary Para SPED Bradley	\$217,774.57	\$0.00	\$323,497.14	(\$105,722.57)	\$0.00	(\$105,722.57)	-48.55%
1000.12.1200.211.5113	Salary Para SPED Irving	\$387,894.34	\$0.00	\$378,610.21	\$9,284.13	\$0.00	\$9,284.13	2.39%
1000.20.1200.211.5113	Salary Para SPED DMS	\$137,872.00	\$0.00	\$142,011.28	(\$4,139.28)	\$0.00	(\$4,139.28)	-3.00%
1000.30.1200.211.5113	Salary Para's SPED DHS	\$128,412.10	\$0.00	\$130,368.56	(\$1,956.46)	\$0.00	(\$1,956.46)	-1.52%
	Object: Paraprofessional Salaries - 5113	\$878,502.01	\$0.00	\$974,487.19	(\$95,985.18)	\$0.00	(\$95,985.18)	-10.93%
1000.11.2132.205.5115	Salary Nurse Bradley	\$48,868.38	\$0.00	\$52,025.31	(\$3,156.93)	\$0.00	(\$3,156.93)	-6.46%
1000.12.2132.205.5115	Salary Nurse Irving	\$48,887.86	\$0.00	\$52,844.56	(\$3,956.70)	\$0.00	(\$3,956.70)	-8.09%
1000.20.2132.205.5115	Salary Nurse DMS	\$48,868.38	\$0.00	\$54,948.04	(\$6,079.66)	\$0.00	(\$6,079.66)	-12.44%
1000.30.2132.205.5115	Salary Nurse DHS	\$55,259.46	\$0.00	\$70,696.86	(\$15,437.40)	\$0.00	(\$15,437.40)	-27.94%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.91.2132.205.5115	Salary Nurse St Mary St Michae	\$23,382.00	\$0.00	\$42,321.44	(\$18,939.44)	\$0.00	(\$18,939.44)	-81.00%
	Object: Nurses Salaries - 5115	\$225,266.08	\$0.00	\$272,836.21	(\$47,570.13)	\$0.00	(\$47,570.13)	-21.12%
1000.30.2660.712.5117	Salary Safety Monitor DHS	\$18,171.16	\$0.00	\$158,036.22	(\$139,865.06)	\$0.00	(\$139,865.06)	-769.71%
	Object: Security Guard Salaries - 5117	\$18,171.16	\$0.00	\$158,036.22	(\$139,865.06)	\$0.00	(\$139,865.06)	-769.71%
1000.11.2610.701.5118	Salary Custodian Bradley	\$103,563.00	\$0.00	\$66,414.13	\$37,148.87	\$0.00	\$37,148.87	35.87%
1000.12.2610.701.5118	Salary Custodian Irving	\$103,875.00	\$0.00	\$182,945.14	(\$79,070.14)	\$0.00	(\$79,070.14)	-76.12%
1000.20.2610.701.5118	Salary Custodian DMS	\$159,432.00	\$0.00	\$176,602.86	(\$17,170.86)	\$0.00	(\$17,170.86)	-10.77%
1000.30.2610.701.5118	Salary Custodian DHS	\$156,915.00	\$0.00	\$180,595.16	(\$23,680.16)	\$0.00	(\$23,680.16)	-15.09%
1000.42.2610.701.5118	Salary Custodian Floater	\$16,640.00	\$0.00	\$19,229.15	(\$2,589.15)	\$0.00	(\$2,589.15)	-15.56%
1000.42.2621.701.5118	Salary Facilities Manager	\$82,400.00	\$0.00	\$78,662.60	\$3,737.40	\$0.00	\$3,737.40	4.54%
	Object: Maintenance/Custodial Salaries - 5118	\$622,825.00	\$0.00	\$704,449.04	(\$81,624.04)	\$0.00	(\$81,624.04)	-13.11%
1000.41.1203.211.5121	Salary ESY Summer Certified SP	\$14,863.48	\$0.00	\$14,744.14	\$119.34	\$0.00	\$119.34	0.80%
	Object: Part-time Certified Salaries - 5121	\$14,863.48	\$0.00	\$14,744.14	\$119.34	\$0.00	\$119.34	0.80%
1000.12.1200.211.5122	Salary Bus Monitor Irving	\$1,532.11	\$0.00	\$0.00	\$1,532.11	\$0.00	\$1,532.11	100.00%
1000.44.2232.705.5122	Salary IT Squad	\$45,609.00	\$0.00	\$39,938.53	\$5,670.47	\$0.00	\$5,670.47	12.43%
	Object: Part Time Classified Salaries - 5122	\$47,141.11	\$0.00	\$39,938.53	\$7,202.58	\$0.00	\$7,202.58	15.28%
1000.41.1203.211.5123	Salary ESY Summer Para SPED	\$14,729.25	\$0.00	\$14,421.15	\$308.10	\$0.00	\$308.10	2.09%
	Object: Part-Time Paraprofessional Salaries - 5123	\$14,729.25	\$0.00	\$14,421.15	\$308.10	\$0.00	\$308.10	2.09%
1000.11.1100.103.5124	Salary Teacher Substitute Brad	\$20,790.00	\$0.00	\$32,269.70	(\$11,479.70)	\$0.00	(\$11,479.70)	-55.22%
1000.12.1100.103.5124	Salary Teacher Substitute Irvi	\$20,790.00	\$0.00	\$72,195.06	(\$51,405.06)	\$0.00	(\$51,405.06)	-247.26%
1000.20.1100.103.5124	Salary Teacher Substitute DMS	\$20,790.00	\$0.00	\$0.00	\$20,790.00	\$0.00	\$20,790.00	100.00%
1000.30.1100.117.5124	Salary Teacher Substitutes DHS	\$34,986.67	\$0.00	\$6,691.00	\$28,295.67	\$0.00	\$28,295.67	80.88%
	Object: Part-Time Teacher Substitutes Salar - 5124	\$97,356.67	\$0.00	\$111,155.76	(\$13,799.09)	\$0.00	(\$13,799.09)	-14.17%
1000.41.1203.211.5125	Salary Nurse ESY	\$3,140.00	\$0.00	\$2,376.43	\$763.57	\$0.00	\$763.57	24.32%
	Object: Part-time Nurses Salaries - 5125	\$3,140.00	\$0.00	\$2,376.43	\$763.57	\$0.00	\$763.57	24.32%
1000.11.1100.112.5127	Salary Tutor Math Bradley	\$26,660.07	\$0.00	\$23,177.96	\$3,482.11	\$0.00	\$3,482.11	13.06%
1000.11.1100.115.5127	Salary Tutor Reading Bradley	\$21,246.30	\$0.00	\$19,496.61	\$1,749.69	\$0.00	\$1,749.69	8.24%
1000.20.1200.211.5127	Salary SPED Braille Tutor	\$20,357.00	\$0.00	\$15,752.67	\$4,604.33	\$0.00	\$4,604.33	22.62%
	Object: Tutor Part Time In Class - 5127	\$68,263.37	\$0.00	\$58,427.24	\$9,836.13	\$0.00	\$9,836.13	14.41%
1000.11.2610.701.5138	Salary Custodian Overtime Brad	\$13,463.19	\$0.00	\$1,549.83	\$11,913.36	\$0.00	\$11,913.36	88.49%
1000.12.2610.701.5138	Salary Custodian Overtime Irvi	\$13,503.75	\$0.00	\$10,790.00	\$2,713.75	\$0.00	\$2,713.75	20.10%
1000.20.2610.701.5138	Salary Custodian Overtime DMS	\$20,726.16	\$0.00	\$13,778.42	\$6,947.74	\$0.00	\$6,947.74	33.52%
1000.30.2610.701.5138	Salary Custodian Overtime DHS	\$20,398.95	\$0.00	\$18,550.32	\$1,848.63	\$0.00	\$1,848.63	9.06%
1000.42.2621.701.5138	Salary Maintenance Overtime	\$11,475.01	\$0.00	\$2,825.15	\$8,649.86	\$0.00	\$8,649.86	75.38%
	Object: Overtime Mainten/Custodial Salaries - 5138	\$79,567.06	\$0.00	\$47,493.72	\$32,073.34	\$0.00	\$32,073.34	40.31%
1000.11.2610.701.5139	Salary Custodian Substitutes B	\$10,000.00	\$0.00	\$2,178.00	\$7,822.00	\$0.00	\$7,822.00	78.22%
1000.12.2610.701.5139	Salary Custodian Substitute Ir	\$10,000.00	\$0.00	\$15,348.40	(\$5,348.40)	\$0.00	(\$5,348.40)	-53.48%
1000.20.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$2,815.20	\$7,184.80	\$0.00	\$7,184.80	71.85%
1000.30.2610.701.5139	Salary Custodian Substitutes D	\$10,000.00	\$0.00	\$3,546.00	\$6,454.00	\$0.00	\$6,454.00	64.54%
	Object: Custodial Substitutes - 5139	\$40,000.00	\$0.00	\$23,887.60	\$16,112.40	\$0.00	\$16,112.40	40.28%

# Derby Public Schools

## Operating Budget

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.3200.901.5151	Salary Strength & Conditioning	\$0.00	\$0.00	\$3,795.00	(\$3,795.00)	\$0.00	(\$3,795.00)	0.00%
	Object: Athletic Coaches Salaries - 5151	\$0.00	\$0.00	\$3,795.00	(\$3,795.00)	\$0.00	(\$3,795.00)	0.00%
1000.30.3210.901.5152	Salary Athletic Director DHS	\$12,755.38	\$0.00	\$0.00	\$12,755.38	\$0.00	\$12,755.38	100.00%
1000.20.3210.902.5152	Salary Coach Baseball DMS	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3210.902.5152	Salary Coach Baseball DHS	\$10,364.48	\$0.00	\$10,394.00	(\$29.52)	\$0.00	(\$29.52)	-0.28%
1000.20.3210.903.5152	Salary Coach Basketball Boys D	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3210.903.5152	Salary Coach Basketball Boys D	\$10,364.48	\$0.00	\$19,173.50	(\$8,809.02)	\$0.00	(\$8,809.02)	-84.99%
1000.20.3210.905.5152	Salary Coach Cross Country Boy	\$2,054.50	\$0.00	\$4,120.00	(\$2,065.50)	\$0.00	(\$2,065.50)	-100.54%
1000.30.3210.905.5152	Salary Coach Cross Country Boy	\$2,919.45	\$0.00	\$10,394.00	(\$7,474.55)	\$0.00	(\$7,474.55)	-256.03%
1000.30.3210.906.5152	Salary Coach Football DHS	\$23,259.02	\$0.00	\$23,322.00	(\$62.98)	\$0.00	(\$62.98)	-0.27%
1000.30.3210.907.5152	Salary Coach Indoor Track Boys	\$5,837.87	\$0.00	\$10,394.00	(\$4,556.13)	\$0.00	(\$4,556.13)	-78.04%
1000.20.3210.908.5152	Salary Coach Soccer Boys DMS	\$1,027.25	\$0.00	\$1,030.00	(\$2.75)	\$0.00	(\$2.75)	-0.27%
1000.30.3210.908.5152	Salary Coach Soccer Boys DHS	\$10,367.02	\$0.00	\$8,173.50	\$2,193.52	\$0.00	\$2,193.52	21.16%
1000.20.3210.910.5152	Salary Coach Track Boys DMS	\$2,054.50	\$0.00	\$3,090.00	(\$1,035.50)	\$0.00	(\$1,035.50)	-50.40%
1000.30.3210.910.5152	Salary Coach Track Boys DHS	\$7,448.60	\$0.00	\$10,394.00	(\$2,945.40)	\$0.00	(\$2,945.40)	-39.54%
1000.30.3210.911.5152	Salary Coach Wrestling Boys DH	\$10,367.02	\$0.00	\$0.00	\$10,367.02	\$0.00	\$10,367.02	100.00%
1000.20.3211.903.5152	Salary Coach Basketball Girls	\$2,054.50	\$0.00	\$4,120.00	(\$2,065.50)	\$0.00	(\$2,065.50)	-100.54%
1000.30.3211.903.5152	Salary Coach Basketball Girls	\$10,364.48	\$0.00	\$9,082.00	\$1,282.48	\$0.00	\$1,282.48	12.37%
1000.20.3211.904.5152	Salary Coach Cheerleaders DMS	\$2,054.50	\$0.00	\$0.00	\$2,054.50	\$0.00	\$2,054.50	100.00%
1000.30.3211.904.5152	Salary Coach Cheer leaders Gir	\$8,667.94	\$0.00	\$14,498.00	(\$5,830.06)	\$0.00	(\$5,830.06)	-67.26%
1000.20.3211.905.5152	Salary Coach Cross Country Gir	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3211.905.5152	Salary coach Cross Country Gir	\$2,919.45	\$0.00	\$10,394.00	(\$7,474.55)	\$0.00	(\$7,474.55)	-256.03%
1000.30.3211.907.5152	Salary Coach Indoor Track Girl	\$5,837.87	\$0.00	\$0.00	\$5,837.87	\$0.00	\$5,837.87	100.00%
1000.20.3211.908.5152	Salary Coach Soccer Girls DMS	\$1,027.25	\$0.00	\$2,060.00	(\$1,032.75)	\$0.00	(\$1,032.75)	-100.54%
1000.30.3211.908.5152	Salary Coach Soccer Girls DHS	\$10,367.02	\$0.00	\$0.00	\$10,367.02	\$0.00	\$10,367.02	100.00%
1000.20.3211.909.5152	Salary Coach Softball DMS	\$2,054.50	\$0.00	\$12,454.00	(\$10,399.50)	\$0.00	(\$10,399.50)	-506.18%
1000.30.3211.909.5152	Salary Coach Softball Girls DH	\$10,367.02	\$0.00	\$10,394.00	(\$26.98)	\$0.00	(\$26.98)	-0.26%
1000.20.3211.910.5152	Salary Coach Track Girls DMS	\$2,054.50	\$0.00	\$2,060.00	(\$5.50)	\$0.00	(\$5.50)	-0.27%
1000.30.3211.910.5152	Salary Coach Track Girls DHS	\$7,448.60	\$0.00	\$9,082.00	(\$1,633.40)	\$0.00	(\$1,633.40)	-21.93%
1000.30.3211.913.5152	Salary Coach Volleyball Girls	\$0.00	\$0.00	\$718.50	(\$718.50)	\$0.00	(\$718.50)	0.00%
1000.30.3211.931.5152	Salary Coach Step Team DHS	\$1,745.30	\$0.00	\$0.00	\$1,745.30	\$0.00	\$1,745.30	100.00%
1000.30.3220.113.5152	Salary Advisor - Pep Band DHS	\$5,791.64	\$0.00	\$5,638.00	\$153.64	\$0.00	\$153.64	2.65%
1000.30.3220.933.5152	Salary Advisor Drama DHS	\$879.33	\$0.00	\$0.00	\$879.33	\$0.00	\$879.33	100.00%
	Object: Intramural Advisor Salaries - 5152	\$178,616.97	\$0.00	\$187,165.50	(\$8,548.53)	\$0.00	(\$8,548.53)	-4.79%
1000.30.3200.901.5153	Salary Game Workers PR DHS	\$7,440.40	\$0.00	\$12,808.40	(\$5,368.00)	\$0.00	(\$5,368.00)	-72.15%
	Object: Game Workers - 5153	\$7,440.40	\$0.00	\$12,808.40	(\$5,368.00)	\$0.00	(\$5,368.00)	-72.15%
1000.61.1100.100.5190	Salary Teacher Proj. Degree Ch	\$25,812.13	\$0.00	\$0.00	\$25,812.13	\$0.00	\$25,812.13	100.00%
	Object: Degree Changes - 5190	\$25,812.13	\$0.00	\$0.00	\$25,812.13	\$0.00	\$25,812.13	100.00%
1000.61.2900.720.5195	Retirement-District Payments	\$29,852.00	\$0.00	\$0.00	\$29,852.00	\$0.00	\$29,852.00	100.00%
	Object: Retirement Payments - 5195	\$29,852.00	\$0.00	\$0.00	\$29,852.00	\$0.00	\$29,852.00	100.00%
1000.40.2500.720.5210	Employee Benefits Central Offi	\$5,000.00	\$0.00	\$3,130.50	\$1,869.50	\$0.00	\$1,869.50	37.39%
	Object: Employee Benefits/Combined - 5210	\$5,000.00	\$0.00	\$3,130.50	\$1,869.50	\$0.00	\$1,869.50	37.39%
1000.61.2900.720.5211	Life Insurance	\$21,000.00	\$0.00	\$24,593.08	(\$3,593.08)	\$0.00	(\$3,593.08)	-17.11%
	Object: Life Insurance - 5211	\$21,000.00	\$0.00	\$24,593.08	(\$3,593.08)	\$0.00	(\$3,593.08)	-17.11%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.61.2900.720.5219	Insurance Waiver	\$0.00	\$0.00	\$127,749.24	(\$127,749.24)	\$0.00	(\$127,749.24)	0.00%
	Object: Other Health Insurance - 5219	\$0.00	\$0.00	\$127,749.24	(\$127,749.24)	\$0.00	(\$127,749.24)	0.00%
1000.10.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$55.89	(\$55.89)	\$0.00	(\$55.89)	0.00%
1000.11.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$22,870.47	(\$22,870.47)	\$0.00	(\$22,870.47)	0.00%
1000.12.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$29,213.24	(\$29,213.24)	\$0.00	(\$29,213.24)	0.00%
1000.20.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$28,350.95	(\$28,350.95)	\$0.00	(\$28,350.95)	0.00%
1000.30.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$33,423.21	(\$33,423.21)	\$0.00	(\$33,423.21)	0.00%
1000.32.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$2,555.36	(\$2,555.36)	\$0.00	(\$2,555.36)	0.00%
1000.40.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$4,699.18	(\$4,699.18)	\$0.00	(\$4,699.18)	0.00%
1000.41.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$4,162.35	(\$4,162.35)	\$0.00	(\$4,162.35)	0.00%
1000.42.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$1,080.24	(\$1,080.24)	\$0.00	(\$1,080.24)	0.00%
1000.44.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$492.62	(\$492.62)	\$0.00	(\$492.62)	0.00%
1000.45.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$3,771.81	(\$3,771.81)	\$0.00	(\$3,771.81)	0.00%
1000.61.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$26,794.33	(\$26,794.33)	\$0.00	(\$26,794.33)	0.00%
1000.91.0000.000.5221	Medicare Payments - Certified	\$0.00	\$0.00	\$414.30	(\$414.30)	\$0.00	(\$414.30)	0.00%
1000.40.2511.720.5221	Social Security Med Central Of	\$492,710.53	\$0.00	\$280,837.35	\$211,873.18	\$0.00	\$211,873.18	43.00%
	Object: Medicare Payments - Certified Staff - 5221	\$492,710.53	\$0.00	\$438,721.30	\$53,989.23	\$0.00	\$53,989.23	10.96%
1000.11.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$20,966.48	(\$20,966.48)	\$0.00	(\$20,966.48)	0.00%
1000.12.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$36,539.69	(\$36,539.69)	\$0.00	(\$36,539.69)	0.00%
1000.20.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$22,306.04	(\$22,306.04)	\$0.00	(\$22,306.04)	0.00%
1000.30.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$36,812.01	(\$36,812.01)	\$0.00	(\$36,812.01)	0.00%
1000.32.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$5,133.46	(\$5,133.46)	\$0.00	(\$5,133.46)	0.00%
1000.40.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$10,834.22	(\$10,834.22)	\$0.00	(\$10,834.22)	0.00%
1000.41.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$4,744.51	(\$4,744.51)	\$0.00	(\$4,744.51)	0.00%
1000.42.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$4,619.07	(\$4,619.07)	\$0.00	(\$4,619.07)	0.00%
1000.44.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$2,106.41	(\$2,106.41)	\$0.00	(\$2,106.41)	0.00%
1000.45.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$16,127.50	(\$16,127.50)	\$0.00	(\$16,127.50)	0.00%
1000.61.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$46,838.15	(\$46,838.15)	\$0.00	(\$46,838.15)	0.00%
1000.91.0000.000.5222	Social Security Payments - Cla	\$0.00	\$0.00	\$1,731.14	(\$1,731.14)	\$0.00	(\$1,731.14)	0.00%
	Object: Social Security Payments - Classif - 5222	\$0.00	\$0.00	\$208,758.68	(\$208,758.68)	\$0.00	(\$208,758.68)	0.00%
1000.61.2900.720.5260	Unemployment Compensation	\$0.00	\$0.00	\$10,712.47	(\$10,712.47)	\$0.00	(\$10,712.47)	0.00%
	Object: Unemployment Compensation - 5260	\$0.00	\$0.00	\$10,712.47	(\$10,712.47)	\$0.00	(\$10,712.47)	0.00%
1000.61.2200.117.5326	Salary Tutor Regular Instructi	\$28,129.99	\$0.00	\$2,578.38	\$25,551.61	\$0.00	\$25,551.61	90.83%
	Object: Professional Educational Services - 5326	\$28,129.99	\$0.00	\$2,578.38	\$25,551.61	\$0.00	\$25,551.61	90.83%
1000.61.1100.703.5328	Testing Students Systemwide	\$1,743.16	\$0.00	\$0.00	\$1,743.16	\$0.00	\$1,743.16	100.00%
	Object: Test Scoring - 5328	\$1,743.16	\$0.00	\$0.00	\$1,743.16	\$0.00	\$1,743.16	100.00%
1000.40.2213.209.5332	Prof Development Superintenden	\$3,000.00	\$0.00	\$1,061.00	\$1,939.00	\$0.00	\$1,939.00	64.63%
	Object: Professional Employee Training - 5332	\$3,000.00	\$0.00	\$1,061.00	\$1,939.00	\$0.00	\$1,939.00	64.63%
1000.40.2516.720.5341	Audit Services	\$0.00	\$0.00	\$1,562.50	(\$1,562.50)	\$0.00	(\$1,562.50)	0.00%
	Object: Audit Services - 5341	\$0.00	\$0.00	\$1,562.50	(\$1,562.50)	\$0.00	(\$1,562.50)	0.00%
1000.40.2570.720.5344	Legal Services	\$50,000.21	\$0.00	\$42,613.64	\$7,386.57	\$0.00	\$7,386.57	14.77%
	Object: Legal Services - 5344	\$50,000.21	\$0.00	\$42,613.64	\$7,386.57	\$0.00	\$7,386.57	14.77%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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
1000.11.2132.205.5345	Doctor Bradley School	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.12.2132.205.5345	Doctor Irving School	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.20.2132.205.5345	Doctor DMS	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
1000.30.2132.205.5345	Doctor DHS	\$3,295.46	\$0.00	\$2,200.00	\$1,095.46	\$0.00	\$1,095.46	33.24%
	Object: Medical Services - 5345	\$13,181.84	\$0.00	\$8,800.00	\$4,381.84	\$0.00	\$4,381.84	33.24%
1000.41.2141.211.5346	Psychological Services	\$8,000.00	\$0.00	\$2,731.40	\$5,268.60	\$0.00	\$5,268.60	65.86%
1000.41.2151.211.5346	Speech Services	\$23,000.00	\$0.00	\$115.00	\$22,885.00	\$0.00	\$22,885.00	99.50%
1000.41.2161.211.5346	Occupational Therapy	\$45,000.00	\$0.00	\$33,774.25	\$11,225.75	\$0.00	\$11,225.75	24.95%
1000.41.2162.211.5346	Physical Therapy	\$28,000.00	\$0.00	\$27,084.25	\$915.75	\$0.00	\$915.75	3.27%
1000.41.2232.211.5346	Electronic IEP Services SPED	\$0.00	\$0.00	\$8,226.55	(\$8,226.55)	\$0.00	(\$8,226.55)	0.00%
1000.40.2490.720.5346	Other Purchased Services	\$204,022.99	\$0.00	\$145,587.62	\$58,435.37	\$0.00	\$58,435.37	28.64%
1000.40.2510.720.5346	Fiscal Services	\$26,233.20	\$0.00	\$143,947.28	(\$117,714.08)	\$0.00	(\$117,714.08)	-448.72%
	Object: Other Professional Services - 5346	\$334,256.19	\$0.00	\$361,466.35	(\$27,210.16)	\$0.00	(\$27,210.16)	-8.14%
1000.30.3200.901.5350	Trainer Athletics DHS Non PR	\$42,716.50	\$0.00	\$46,640.00	(\$3,923.50)	\$0.00	(\$3,923.50)	-9.18%
	Object: Athletic Trainer - 5350	\$42,716.50	\$0.00	\$46,640.00	(\$3,923.50)	\$0.00	(\$3,923.50)	-9.18%
1000.30.3200.901.5354	Officials Non PR DHS	\$18,638.10	\$0.00	\$18,638.10	\$0.00	\$0.00	\$0.00	0.00%
1000.20.3200.921.5354	Officials Non-PR DMS	\$3,543.25	\$0.00	\$181.82	\$3,361.43	\$0.00	\$3,361.43	94.87%
	Object: Game Official Services - 5354	\$22,181.35	\$0.00	\$18,819.92	\$3,361.43	\$0.00	\$3,361.43	15.15%
1000.11.2660.712.5357	Security Enhancement Services	\$0.00	\$0.00	\$657.80	(\$657.80)	\$0.00	(\$657.80)	0.00%
1000.61.2660.712.5357	Security Enhancements Systemwi	\$4,202.50	\$0.00	\$2,254.19	\$1,948.31	\$0.00	\$1,948.31	46.36%
1000.30.3200.712.5357	Security Athletics DHS	\$10,049.46	\$0.00	\$11,040.50	(\$991.04)	\$0.00	(\$991.04)	-9.86%
	Object: Security Services - 5357	\$14,251.96	\$0.00	\$13,952.49	\$299.47	\$0.00	\$299.47	2.10%
1000.44.2230.705.5359	Licensing Software Maintenance	\$145,039.29	\$0.00	\$79,910.65	\$65,128.64	\$0.00	\$65,128.64	44.90%
	Object: Technical svices - 5359	\$145,039.29	\$0.00	\$79,910.65	\$65,128.64	\$0.00	\$65,128.64	44.90%
1000.11.2600.701.5411	Water Bradley	\$4,740.75	\$0.00	\$2,637.85	\$2,102.90	\$0.00	\$2,102.90	44.36%
1000.12.2600.701.5411	Water Irving	\$4,740.75	\$0.00	\$4,508.99	\$231.76	\$0.00	\$231.76	4.89%
1000.20.2600.701.5411	Water DMS	\$6,518.80	\$0.00	\$5,630.34	\$888.46	\$0.00	\$888.46	13.63%
1000.30.2600.701.5411	Water DHS	\$8,296.85	\$0.00	\$2,483.80	\$5,813.05	\$0.00	\$5,813.05	70.06%
	Object: Water - 5411	\$24,297.15	\$0.00	\$15,260.98	\$9,036.17	\$0.00	\$9,036.17	37.19%
1000.20.2610.701.5422	Contracted Services Maint DMS	\$118,449.84	\$0.00	\$49,054.05	\$69,395.79	\$0.00	\$69,395.79	58.59%
1000.30.2610.701.5422	Contracted Services Maint DHS	\$36,799.95	\$0.00	\$33,716.71	\$3,083.24	\$0.00	\$3,083.24	8.38%
	Object: Contracted Services - O/M - 5422	\$155,249.79	\$0.00	\$82,770.76	\$72,479.03	\$0.00	\$72,479.03	46.69%
1000.41.2191.211.5430	Repairs Office Equip-SPED	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
1000.30.2410.710.5430	Repairs Office Equipment DHS	\$2,500.00	\$0.00	\$826.49	\$1,673.51	\$0.00	\$1,673.51	66.94%
1000.40.2511.720.5430	Repairs Office Equipment-Centr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.11.2610.701.5430	Contracted Services Maint Brad	\$13,914.98	\$0.00	\$9,252.69	\$4,662.29	\$0.00	\$4,662.29	33.51%
1000.12.2610.701.5430	Contracted Services Maint Irvi	\$13,914.98	\$0.00	\$17,960.12	(\$4,045.14)	\$0.00	(\$4,045.14)	-29.07%
1000.40.2610.701.5430	Contracted Services Maint CO	\$10,349.99	\$0.00	\$500.12	\$9,849.87	\$0.00	\$9,849.87	95.17%
1000.11.2620.701.5430	Repairs Maint of Bldg Bradley	\$25,708.22	\$0.00	\$21,182.84	\$4,525.38	\$0.00	\$4,525.38	17.60%
1000.12.2620.701.5430	Repairs Maint of Bldg Irving	\$25,299.97	\$0.00	\$31,922.91	(\$6,622.94)	\$0.00	(\$6,622.94)	-26.18%
1000.20.2620.701.5430	Repairs Maint of Bldg DMS	\$28,749.96	\$0.00	\$28,668.85	\$81.11	\$0.00	\$81.11	0.28%
1000.30.2620.701.5430	Repairs Maint of Bldg DHS	\$66,377.91	\$0.00	\$22,169.65	\$44,208.26	\$0.00	\$44,208.26	66.60%
1000.40.2620.701.5430	Repairs Maint of Bldg CO	\$5,174.99	\$0.00	\$2,773.41	\$2,401.58	\$0.00	\$2,401.58	46.41%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023

☒ 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
1000.12.2622.701.5430	Renovations and Repairs Irving	\$0.00	\$0.00	\$22,189.42	(\$22,189.42)	\$0.00	(\$22,189.42)	0.00%
1000.30.2622.701.5430	Renovations and Repairs DHS	\$0.00	\$0.00	\$6,287.04	(\$6,287.04)	\$0.00	(\$6,287.04)	0.00%
1000.40.2622.701.5430	Renovations & Repairs CO	\$4,599.99	\$0.00	\$1,745.00	\$2,854.99	\$0.00	\$2,854.99	62.07%
	Object: Repairs and Maintenance Services - 5430	\$198,230.99	\$0.00	\$165,478.54	\$32,752.45	\$0.00	\$32,752.45	16.52%
1000.11.2410.710.5440	Copier Rental-Bradley	\$11,747.06	\$0.00	\$12,977.32	(\$1,230.26)	\$0.00	(\$1,230.26)	-10.47%
1000.12.2410.710.5440	Copier Rental-Irving	\$11,747.06	\$0.00	\$12,977.32	(\$1,230.26)	\$0.00	(\$1,230.26)	-10.47%
1000.20.2410.710.5440	Copier Rental-DMS	\$15,662.74	\$0.00	\$12,977.32	\$2,685.42	\$0.00	\$2,685.42	17.15%
1000.30.2410.710.5440	Copier Rental-DHS	\$15,662.74	\$0.00	\$12,977.32	\$2,685.42	\$0.00	\$2,685.42	17.15%
1000.61.2500.720.5440	Copier Rental-Central Office	\$12,725.98	\$0.00	\$14,110.42	(\$1,384.44)	\$0.00	(\$1,384.44)	-10.88%
	Object: Rentals - 5440	\$67,545.58	\$0.00	\$66,019.70	\$1,525.88	\$0.00	\$1,525.88	2.26%
1000.30.1100.117.5442	Equipment Lease/Rental DHS	\$469.07	\$0.00	\$299.11	\$169.96	\$0.00	\$169.96	36.23%
1000.11.2610.701.5442	Equipment Lease/Rental Maint B	\$2,345.33	\$0.00	\$1,853.72	\$491.61	\$0.00	\$491.61	20.96%
1000.12.2610.701.5442	Equipment Lease/Rental Maint I	\$2,345.33	\$0.00	\$1,835.22	\$510.11	\$0.00	\$510.11	21.75%
1000.20.2610.701.5442	Equipment Lease/Rental Maint D	\$2,345.33	\$0.00	\$4,585.47	(\$2,240.14)	\$0.00	(\$2,240.14)	-95.51%
1000.30.2610.701.5442	Equipment Lease/Rental Maint D	\$0.00	\$0.00	\$1,386.78	(\$1,386.78)	\$0.00	(\$1,386.78)	0.00%
	Object: Rental of Equipment - 5442	\$7,505.06	\$0.00	\$9,960.30	(\$2,455.24)	\$0.00	(\$2,455.24)	-32.71%
1000.61.2700.706.5510	Transportation Regular	\$811,356.54	\$0.00	\$787,985.76	\$23,370.78	\$0.00	\$23,370.78	2.88%
1000.41.2703.211.5510	Transportation SPED Out of Dis	\$468,446.98	\$0.00	\$564,378.96	(\$95,931.98)	\$0.00	(\$95,931.98)	-20.48%
1000.61.2704.706.5510	Transportation VoAg	\$18,490.00	\$0.00	\$78,019.20	(\$59,529.20)	\$0.00	(\$59,529.20)	-321.95%
1000.91.2708.706.5510	Student Transportation Service	\$13,643.88	\$0.00	\$13,643.88	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2710.706.5510	Transportation Fuel	\$67,913.39	\$0.00	\$110,290.40	(\$42,377.01)	\$0.00	(\$42,377.01)	-62.40%
	Object: Student Transportation Services - 5510	\$1,379,850.79	\$0.00	\$1,554,318.20	(\$174,467.41)	\$0.00	(\$174,467.41)	-12.64%
1000.20.1100.113.5515	Transportation Music DMS	\$1,971.29	\$0.00	\$0.00	\$1,971.29	\$0.00	\$1,971.29	100.00%
1000.20.3210.902.5515	Transportation Baseball DMS	\$950.68	\$0.00	\$1,000.00	(\$49.32)	\$0.00	(\$49.32)	-5.19%
1000.30.3210.902.5515	Transportation Baseball Boys D	\$8,304.79	\$0.00	\$9,870.63	(\$1,565.84)	\$0.00	(\$1,565.84)	-18.85%
1000.20.3210.903.5515	Transportation Basketball Boys	\$1,748.38	\$0.00	\$1,000.00	\$748.38	\$0.00	\$748.38	42.80%
1000.30.3210.903.5515	Transportation Basketball Boys	\$4,480.21	\$0.00	\$3,884.55	\$595.66	\$0.00	\$595.66	13.30%
1000.20.3210.905.5515	Transportation Cross Country B	\$1,966.92	\$0.00	\$262.50	\$1,704.42	\$0.00	\$1,704.42	86.65%
1000.30.3210.905.5515	Transportation Cross Country B	\$2,796.31	\$0.00	\$2,805.75	(\$9.44)	\$0.00	(\$9.44)	-0.34%
1000.30.3210.906.5515	Transportation Football Boys D	\$7,978.06	\$0.00	\$7,975.36	\$2.70	\$0.00	\$2.70	0.03%
1000.30.3210.907.5515	Transportation Indoor Track Bo	\$2,294.74	\$0.00	\$2,201.24	\$93.50	\$0.00	\$93.50	4.07%
1000.20.3210.908.5515	Transportation Soccer Boys DMS	\$949.59	\$0.00	\$1,000.00	(\$50.41)	\$0.00	(\$50.41)	-5.31%
1000.30.3210.908.5515	Transportation Soccer Boys DHS	\$5,040.79	\$0.00	\$4,969.38	\$71.41	\$0.00	\$71.41	1.42%
1000.20.3210.910.5515	Transportation Track Boys DMS	\$1,386.68	\$0.00	\$1,237.54	\$149.14	\$0.00	\$149.14	10.76%
1000.30.3210.910.5515	Transportation Track Boys DHS	\$2,912.14	\$0.00	\$2,912.02	\$0.12	\$0.00	\$0.12	0.00%
1000.30.3210.911.5515	Transportation Wrestling Boys	\$6,721.41	\$0.00	\$6,565.63	\$155.78	\$0.00	\$155.78	2.32%
1000.20.3211.903.5515	Transportation Basketball Girl	\$1,748.38	\$0.00	\$1,278.23	\$470.15	\$0.00	\$470.15	26.89%
1000.30.3211.903.5515	Transportation Basketball Girl	\$4,480.21	\$0.00	\$3,919.91	\$560.30	\$0.00	\$560.30	12.51%
1000.30.3211.904.5515	Transportation Cheer leading G	\$3,190.79	\$0.00	\$3,190.00	\$0.79	\$0.00	\$0.79	0.02%
1000.20.3211.905.5515	Transportation Cross Country G	\$1,966.92	\$0.00	\$980.29	\$986.63	\$0.00	\$986.63	50.16%
1000.30.3211.905.5515	Transportation Cross Country G	\$1,519.99	\$0.00	\$1,500.00	\$19.99	\$0.00	\$19.99	1.32%
1000.30.3211.907.5515	Transportation Indoor Track Gi	\$2,294.74	\$0.00	\$2,294.00	\$0.74	\$0.00	\$0.74	0.03%
1000.20.3211.908.5515	Transportation Soccer Girls DM	\$949.59	\$0.00	\$1,000.00	(\$50.41)	\$0.00	(\$50.41)	-5.31%
1000.30.3211.908.5515	Transportation Soccer Girls DH	\$4,480.21	\$0.00	\$4,447.61	\$32.60	\$0.00	\$32.60	0.73%
1000.20.3211.909.5515	Transportation Softball DMS	\$949.59	\$0.00	\$0.00	\$949.59	\$0.00	\$949.59	100.00%
1000.30.3211.909.5515	Transportation Softball Girls	\$4,052.95	\$0.00	\$4,547.61	(\$494.66)	\$0.00	(\$494.66)	-12.20%
1000.30.3211.910.5515	Transportation Track Girls DHS	\$2,658.62	\$0.00	\$3,528.62	(\$870.00)	\$0.00	(\$870.00)	-32.72%



# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Object: Instructional Transportation - 5515	\$77,793.98	\$0.00	\$72,370.87	\$5,423.11	\$0.00	\$5,423.11	6.97%
1000.11.2132.205.5522	Malpractice Insurance Bradley	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.12.2132.205.5522	Malpractice Insurance Irving	\$125.00	\$0.00	\$113.00	\$12.00	\$0.00	\$12.00	9.60%
1000.20.2132.205.5522	Malpractice Insurance DMS	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
1000.30.2132.205.5522	Malpractice Insurance DHS	\$125.00	\$0.00	\$113.00	\$12.00	\$0.00	\$12.00	9.60%
	Object: Errors and Omissions - 5522	\$500.00	\$0.00	\$226.00	\$274.00	\$0.00	\$274.00	54.80%
1000.30.3200.901.5525	Insurance Student Sports DHS	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)	\$0.00	(\$250.00)	-3.57%
	Object: Inter-Scholastic Sports Insurance - 5525	\$7,000.00	\$0.00	\$7,250.00	(\$250.00)	\$0.00	(\$250.00)	-3.57%
1000.44.2580.705.5530	Contracted Services-IT	\$12,003.17	\$0.00	\$11,723.25	\$279.92	\$0.00	\$279.92	2.33%
	Object: Cable TV Service - 5530	\$12,003.17	\$0.00	\$11,723.25	\$279.92	\$0.00	\$279.92	2.33%
1000.61.2500.720.5531	Cell Phone Services District	\$6,283.00	\$0.00	\$9,184.28	(\$2,901.28)	\$0.00	(\$2,901.28)	-46.18%
	Object: Communication - 5531	\$6,283.00	\$0.00	\$9,184.28	(\$2,901.28)	\$0.00	(\$2,901.28)	-46.18%
1000.40.2510.720.5535	Postage-Central Office	\$7,164.13	\$0.00	\$1,890.34	\$5,273.79	\$0.00	\$5,273.79	73.61%
	Object: Postage - 5535	\$7,164.13	\$0.00	\$1,890.34	\$5,273.79	\$0.00	\$5,273.79	73.61%
1000.61.2500.720.5537	Telephone District	\$168,920.00	\$0.00	\$130,004.75	\$38,915.25	\$0.00	\$38,915.25	23.04%
	Object: Telephone - 5537	\$168,920.00	\$0.00	\$130,004.75	\$38,915.25	\$0.00	\$38,915.25	23.04%
1000.40.2290.720.5540	Advertising	\$1,869.16	\$0.00	\$1,882.78	(\$13.62)	\$0.00	(\$13.62)	-0.73%
	Object: Advertising - 5540	\$1,869.16	\$0.00	\$1,882.78	(\$13.62)	\$0.00	(\$13.62)	-0.73%
1000.41.2702.211.5560	Tuition to Educ. Agencies-SPED	\$1,283,328.41	\$0.00	\$1,915,312.49	(\$631,984.08)	\$0.00	(\$631,984.08)	-49.25%
	Object: Tuition to Educational Agencies - 5560	\$1,283,328.41	\$0.00	\$1,915,312.49	(\$631,984.08)	\$0.00	(\$631,984.08)	-49.25%
1000.61.1100.307.5561	Tuition Vo-Ag	\$37,822.50	\$0.00	\$6,822.80	\$30,999.70	\$0.00	\$30,999.70	81.96%
1000.41.2702.211.5561	Tuition to School Districts In	\$46,350.00	\$0.00	\$5,623.00	\$40,727.00	\$0.00	\$40,727.00	87.87%
	Object: Tuition to other Sch Dist in State - 5561	\$84,172.50	\$0.00	\$12,445.80	\$71,726.70	\$0.00	\$71,726.70	85.21%
1000.61.1100.100.5563	Tuition State Placed Regular E	\$32,569.38	\$0.00	\$34,775.00	(\$2,205.62)	\$0.00	(\$2,205.62)	-6.77%
1000.41.2703.211.5563	Tuition to Private Schools-SPE	\$464,169.98	\$0.00	\$717,927.05	(\$253,757.07)	\$1,100.00	(\$254,857.07)	-54.91%
	Object: Tuition to Private Sources - 5563	\$496,739.36	\$0.00	\$752,702.05	(\$255,962.69)	\$1,100.00	(\$257,062.69)	-51.75%
1000.61.1100.703.5566	Tuition to Magnet-Charter Scho	\$133,429.38	\$0.00	\$167,371.08	(\$33,941.70)	\$0.00	(\$33,941.70)	-25.44%
	Object: Tuition to Charter Schools - 5566	\$133,429.38	\$0.00	\$167,371.08	(\$33,941.70)	\$0.00	(\$33,941.70)	-25.44%
1000.51.1300.601.5569	Tuition Adult Continuing Educa	\$120,227.27	\$0.00	\$93,938.00	\$26,289.27	\$0.00	\$26,289.27	21.87%
	Object: Tuition - Other - 5569	\$120,227.27	\$0.00	\$93,938.00	\$26,289.27	\$0.00	\$26,289.27	21.87%
1000.40.2210.720.5580	Travel/Conference CO	\$5,000.00	\$0.00	\$5,387.44	(\$387.44)	\$0.00	(\$387.44)	-7.75%
1000.40.2321.720.5580	Travel/Conferences-Superintend	\$12,000.00	\$0.00	\$8,822.19	\$3,177.81	\$0.00	\$3,177.81	26.48%
1000.40.2510.720.5580	Travel/Conference-Fiscal Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: Travel and Conference - 5580	\$18,000.00	\$0.00	\$14,209.63	\$3,790.37	\$0.00	\$3,790.37	21.06%
1000.11.1100.101.5604	Supplies Art Bradley	\$1,111.27	\$0.00	\$685.23	\$426.04	\$0.00	\$426.04	38.34%
1000.12.1100.101.5604	Supplies Art Instruct Irving	\$716.77	\$0.00	\$726.13	(\$9.36)	\$0.00	(\$9.36)	-1.31%
1000.20.1100.101.5604	Supplies Art Instruct DMS	\$1,500.21	\$0.00	\$314.85	\$1,185.36	\$0.00	\$1,185.36	79.01%
1000.30.1100.101.5604	Supplies Art DHS	\$1,972.50	\$0.00	\$1,937.59	\$34.91	\$0.00	\$34.91	1.77%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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
1000.30.1100.102.5604	Supplies Instructional Busines	\$86.68	\$0.00	\$0.00	\$86.68	\$0.00	\$86.68	100.00%
1000.11.1100.103.5604	Supplies Instructional Bradley	\$6,698.16	\$0.00	\$3,379.86	\$3,318.30	\$0.00	\$3,318.30	49.54%
1000.12.1100.103.5604	Supplies Instructional Irving	\$2,166.97	\$0.00	\$1,336.48	\$830.49	\$0.00	\$830.49	38.32%
1000.20.1100.103.5604	Supplies Instructional DMS	\$1,708.57	\$0.00	\$571.60	\$1,136.97	\$0.00	\$1,136.97	66.55%
1000.20.1100.104.5604	Supplies English/Language Arts	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.20.1100.106.5604	Supplies Foreign Lang DMS	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$113.90	100.00%
1000.30.1100.106.5604	Supplies Instructional Foreign	\$86.68	\$0.00	\$53.65	\$33.03	\$0.00	\$33.03	38.11%
1000.20.1100.107.5604	Supplies Health Ed DMS	\$211.14	\$0.00	\$0.00	\$211.14	\$0.00	\$211.14	100.00%
1000.30.1100.108.5604	Supplies Instructional Tech Ed	\$2,778.16	\$0.00	\$2,753.50	\$24.66	\$0.00	\$24.66	0.89%
1000.12.1100.109.5604	Supplies Instr Tech Irving	\$843.18	\$0.00	\$79.00	\$764.18	\$0.00	\$764.18	90.63%
1000.12.1100.111.5604	Supplies Kindergarten Instruct	\$250.03	\$0.00	\$0.00	\$250.03	\$0.00	\$250.03	100.00%
1000.12.1100.112.5604	Supplies Math Instruct Irving	\$569.52	\$0.00	\$0.00	\$569.52	\$0.00	\$569.52	100.00%
1000.20.1100.112.5604	Supplies Math DMS	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.11.1100.113.5604	Supplies Music Instruct Bradle	\$1,139.05	\$0.00	\$949.00	\$190.05	\$0.00	\$190.05	16.68%
1000.12.1100.113.5604	Supplies Music Instruct Irving	\$716.77	\$0.00	\$35.03	\$681.74	\$0.00	\$681.74	95.11%
1000.20.1100.113.5604	Supplies Music Instruct DMS	\$1,139.05	\$0.00	\$940.94	\$198.11	\$0.00	\$198.11	17.39%
1000.30.1100.113.5604	Supplies Music Instruct DHS	\$583.41	\$0.00	\$473.62	\$109.79	\$0.00	\$109.79	18.82%
1000.11.1100.114.5604	Supplies Phys Ed Instruct Brad	\$307.55	\$0.00	\$0.00	\$307.55	\$0.00	\$307.55	100.00%
1000.12.1100.114.5604	Supplies Phys Ed Instruct Irvi	\$716.77	\$0.00	\$278.77	\$438.00	\$0.00	\$438.00	61.11%
1000.20.1100.114.5604	Supplies Phys Ed DMS	\$296.15	\$0.00	\$0.00	\$296.15	\$0.00	\$296.15	100.00%
1000.30.1100.114.5604	Supplies Instructional Phys Ed	\$1,111.27	\$0.00	\$0.00	\$1,111.27	\$0.00	\$1,111.27	100.00%
1000.12.1100.115.5604	Supplies Reading Instruct Irvi	\$833.45	\$0.00	\$47.83	\$785.62	\$0.00	\$785.62	94.26%
1000.20.1100.115.5604	Supplies Reading Instruct DMS	\$472.29	\$0.00	\$0.00	\$472.29	\$0.00	\$472.29	100.00%
1000.20.1100.116.5604	Supplies Science DMS	\$416.72	\$0.00	\$0.00	\$416.72	\$0.00	\$416.72	100.00%
1000.30.1100.116.5604	Supplies Science Instructional	\$1,289.07	\$0.00	\$913.83	\$375.24	\$0.00	\$375.24	29.11%
1000.30.1100.117.5604	Supplies Instructional DHS	\$5,233.27	\$0.00	\$3,561.13	\$1,672.14	\$0.00	\$1,672.14	31.95%
1000.20.1100.118.5604	Supplies Social Studies DMS	\$222.25	\$0.00	\$0.00	\$222.25	\$0.00	\$222.25	100.00%
1000.11.1100.203.5604	Supplies ESL Instruct Bradley	\$153.91	\$0.00	\$0.00	\$153.91	\$0.00	\$153.91	100.00%
1000.12.1100.203.5604	Supplies ESL Instruct Irving	\$222.25	\$0.00	\$0.00	\$222.25	\$0.00	\$222.25	100.00%
1000.20.1100.203.5604	Supplies ESL Instruct DMS	\$55.56	\$0.00	\$0.00	\$55.56	\$0.00	\$55.56	100.00%
1000.11.1200.211.5604	Supplies SPED Instruct Bradley	\$2,008.61	\$0.00	\$371.57	\$1,637.04	\$0.00	\$1,637.04	81.50%
1000.12.1200.211.5604	Supplies SPED Instruct Irving	\$555.63	\$0.00	\$425.98	\$129.65	\$0.00	\$129.65	23.33%
1000.20.1200.211.5604	Supplies SPED DMS	\$333.38	\$0.00	\$261.30	\$72.08	\$0.00	\$72.08	21.62%
1000.30.1200.211.5604	Supplies SPED Instruct DHS	\$39.45	\$0.00	\$0.00	\$39.45	\$0.00	\$39.45	100.00%
1000.30.2141.211.5604	Supplies Instructional SPED Su	\$569.52	\$0.00	\$0.00	\$569.52	\$0.00	\$569.52	100.00%
1000.44.2230.705.5604	Technology Supplies-Systemwide	\$2,091.55	\$0.00	\$2,091.55	\$0.00	\$0.00	\$0.00	0.00%
	Object: Instructional Supplies - 5604	\$42,154.11	\$0.00	\$22,188.44	\$19,965.67	\$0.00	\$19,965.67	47.36%
1000.11.2132.205.5606	Supplies Nurse Bradley	\$1,066.57	\$0.00	\$980.19	\$86.38	\$0.00	\$86.38	8.10%
1000.12.2132.205.5606	Supplies Nurses Irving	\$1,066.57	\$0.00	\$690.25	\$376.32	\$0.00	\$376.32	35.28%
1000.20.2132.205.5606	Supplies Nurses DMS	\$2,367.27	\$0.00	\$2,289.18	\$78.09	\$0.00	\$78.09	3.30%
1000.30.2132.205.5606	Supplies Nurses DHS	\$2,185.17	\$0.00	\$1,921.99	\$263.18	\$0.00	\$263.18	12.04%
	Object: Medical Supplies - 5606	\$6,685.58	\$0.00	\$5,881.61	\$803.97	\$0.00	\$803.97	12.03%
1000.20.2120.204.5607	Supplies Office Guidance DMS	\$139.07	\$0.00	\$0.00	\$139.07	\$0.00	\$139.07	100.00%
1000.30.2120.204.5607	Supplies Office Guidance DHS	\$222.51	\$0.00	\$119.22	\$103.29	\$0.00	\$103.29	46.42%
1000.41.2191.211.5607	Supplies Office SPED	\$55.63	\$0.00	\$20.78	\$34.85	\$0.00	\$34.85	62.65%
1000.61.2310.711.5607	Board Expenses	\$17,452.00	\$0.00	\$42,100.86	(\$24,648.86)	\$0.00	(\$24,648.86)	-141.24%
1000.11.2410.710.5607	Supplies Office Bradley	\$862.24	\$0.00	\$865.37	(\$3.13)	\$0.00	(\$3.13)	-0.36%
1000.12.2410.710.5607	Supplies Office Irving	\$3,059.55	\$0.00	\$1,423.87	\$1,635.68	\$0.00	\$1,635.68	53.46%
1000.20.2410.710.5607	Supplies Office DMS	\$1,835.73	\$0.00	\$884.26	\$951.47	\$0.00	\$951.47	51.83%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

From Date: 11/1/2023

To Date: 11/30/2023

☐ Subtotal by Collapse Mask   
 ☐ Include pre encumbrance   
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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.30.2410.710.5607	Supplies Office DHS	\$1,696.66	\$0.00	\$1,623.12	\$73.54	\$0.00	\$73.54	4.33%
1000.40.2510.720.5607	Supplies Office Central Office	\$3,615.84	\$0.00	\$4,118.54	(\$502.70)	\$0.00	(\$502.70)	-13.90%
	Object: Office Supplies - 5607	\$28,939.23	\$0.00	\$51,156.02	(\$22,216.79)	\$0.00	(\$22,216.79)	-76.77%
1000.11.2610.701.5608	Supplies Maintenance Bradley	\$7,905.00	\$0.00	\$7,877.70	\$27.30	\$0.00	\$27.30	0.35%
1000.12.2610.701.5608	Supplies Maintenance Irving	\$5,227.50	\$0.00	\$8,191.62	(\$2,964.12)	\$0.00	(\$2,964.12)	-56.70%
1000.20.2610.701.5608	Supplies Maintenance DMS	\$11,857.50	\$0.00	\$11,622.30	\$235.20	\$0.00	\$235.20	1.98%
1000.30.2610.701.5608	Supplies Maintenance DHS	\$19,635.00	\$0.00	\$16,971.72	\$2,663.28	\$0.00	\$2,663.28	13.56%
1000.40.2610.701.5608	Supplies Maint CO	\$1,306.87	\$0.00	\$1,239.41	\$67.46	\$0.00	\$67.46	5.16%
1000.61.2610.701.5608	Supplies Maint Systemwide	\$66,299.99	\$0.00	\$64,267.84	\$2,032.15	\$0.00	\$2,032.15	3.07%
1000.12.2620.701.5608	Supplies Custodial Irving	\$0.00	\$0.00	\$2,942.30	(\$2,942.30)	\$0.00	(\$2,942.30)	0.00%
1000.40.2620.701.5608	Supplies Custodial CO	\$510.00	\$0.00	\$363.83	\$146.17	\$0.00	\$146.17	28.66%
1000.61.2620.701.5608	Supplies Custodial Systemwide	\$99,123.59	\$0.00	\$92,618.53	\$6,505.06	\$0.00	\$6,505.06	6.56%
	Object: Operation/Maintenance Supplies - 5608	\$211,865.45	\$0.00	\$206,095.25	\$5,770.20	\$0.00	\$5,770.20	2.72%
1000.30.1100.117.5609	Postage/ Supplies Instruct DHS	\$2,701.68	\$0.00	\$2,399.11	\$302.57	\$0.00	\$302.57	11.20%
1000.11.2200.103.5609	Postage/Supplies Instruct Brad	\$566.07	\$0.00	\$337.35	\$228.72	\$0.00	\$228.72	40.40%
1000.12.2200.103.5609	Postage/Supplies Instruct Irvi	\$514.61	\$0.00	\$398.32	\$116.29	\$0.00	\$116.29	22.60%
1000.20.2200.103.5609	Postage/Supplies Instruct DMS	\$1,518.09	\$0.00	\$458.17	\$1,059.92	\$0.00	\$1,059.92	69.82%
	Object: Postage Supplies - 5609	\$5,300.45	\$0.00	\$3,592.95	\$1,707.50	\$0.00	\$1,707.50	32.21%
1000.20.2120.204.5611	Supplies Testing Guidance DMS	\$333.38	\$0.00	\$0.00	\$333.38	\$0.00	\$333.38	100.00%
1000.30.2120.204.5611	Testing Supplies Guidance DHS	\$2,778.16	\$0.00	\$2,725.34	\$52.82	\$0.00	\$52.82	1.90%
	Object: Testing Supplies - 5611	\$3,111.54	\$0.00	\$2,725.34	\$386.20	\$0.00	\$386.20	12.41%
1000.30.2120.204.5612	Postage/Supplies Guidance	\$792.49	\$0.00	\$44.01	\$748.48	\$0.00	\$748.48	94.45%
	Object: Postage Meter - 5612	\$792.49	\$0.00	\$44.01	\$748.48	\$0.00	\$748.48	94.45%
1000.11.2610.701.5621	Natural Gas Bradley	\$63,424.97	\$0.00	\$15,571.37	\$47,853.60	\$0.00	\$47,853.60	75.45%
1000.12.2610.701.5621	Natural Gas Irving	\$63,424.97	\$0.00	\$38,233.28	\$25,191.69	\$0.00	\$25,191.69	39.72%
1000.20.2610.701.5621	Natural Gas DMS	\$105,349.95	\$0.00	\$72,694.81	\$32,655.14	\$0.00	\$32,655.14	31.00%
1000.30.2610.701.5621	Natural Gas DHS	\$19,349.99	\$0.00	\$24,397.08	(\$5,047.09)	\$0.00	(\$5,047.09)	-26.08%
1000.40.2610.701.5621	Natural Gas CO	\$0.00	\$0.00	\$12,944.00	(\$12,944.00)	\$0.00	(\$12,944.00)	0.00%
	Object: Natural Gas - 5621	\$251,549.88	\$0.00	\$163,840.54	\$87,709.34	\$0.00	\$87,709.34	34.87%
1000.11.2610.701.5622	Electricity Bradley	\$64,499.97	\$0.00	\$37,433.43	\$27,066.54	\$0.00	\$27,066.54	41.96%
1000.12.2610.701.5622	Electricity Irving	\$67,724.97	\$0.00	\$40,838.34	\$26,886.63	\$0.00	\$26,886.63	39.70%
1000.20.2610.701.5622	Electricity DMS	\$126,849.94	\$0.00	\$111,791.53	\$15,058.41	\$0.00	\$15,058.41	11.87%
1000.30.2610.701.5622	Electricity DHS	\$170,924.92	\$0.00	\$164,057.21	\$6,867.71	\$0.00	\$6,867.71	4.02%
1000.30.3200.701.5622	Electricity Field Lights DHS	\$7,525.00	\$0.00	\$5,335.50	\$2,189.50	\$0.00	\$2,189.50	29.10%
	Object: Electricity - 5622	\$437,524.80	\$0.00	\$359,456.01	\$78,068.79	\$0.00	\$78,068.79	17.84%
1000.12.2220.208.5640	Library Books	\$1,560.60	\$0.00	\$1,021.31	\$539.29	\$0.00	\$539.29	34.56%
1000.20.2220.208.5640	Library Books DMS	\$104.04	\$0.00	\$0.00	\$104.04	\$0.00	\$104.04	100.00%
1000.30.2220.208.5640	Library Books DHS	\$728.28	\$0.00	\$679.54	\$48.74	\$0.00	\$48.74	6.69%
	Object: Books/Periodicals - 5640	\$2,392.92	\$0.00	\$1,700.85	\$692.07	\$0.00	\$692.07	28.92%
1000.20.2220.208.5641	Library Periodicals DMS	\$104.04	\$0.00	\$0.00	\$104.04	\$0.00	\$104.04	100.00%
1000.30.2220.208.5641	Library Periodicals DHS	\$832.32	\$0.00	\$424.69	\$407.63	\$0.00	\$407.63	48.98%
	Object: Library Books/Periodicals - 5641	\$936.36	\$0.00	\$424.69	\$511.67	\$0.00	\$511.67	54.64%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.20.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$214.28	\$305.92	\$0.00	\$305.92	58.81%
1000.30.1100.104.5643	Textbooks English/Language Art	\$520.20	\$0.00	\$140.64	\$379.56	\$0.00	\$379.56	72.96%
1000.30.1100.106.5643	Textbooks Foreign Language DHS	\$780.30	\$0.00	\$120.03	\$660.27	\$0.00	\$660.27	84.62%
1000.20.1100.115.5643	Textbooks Reading DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
1000.30.1100.116.5643	Textbooks Science DHS	\$780.30	\$0.00	\$0.00	\$780.30	\$0.00	\$780.30	100.00%
1000.20.1100.118.5643	Textbooks Social Studies DMS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
1000.30.1100.203.5643	Textbooks ESL DHS	\$520.20	\$0.00	\$0.00	\$520.20	\$0.00	\$520.20	100.00%
	Object: Textbooks - 5643	\$4,161.60	\$0.00	\$474.95	\$3,686.65	\$0.00	\$3,686.65	88.59%
1000.30.1100.106.5644	Workbooks Foreign Language DHS	\$1,248.48	\$0.00	\$348.99	\$899.49	\$0.00	\$899.49	72.05%
	Object: Workbooks - 5644	\$1,248.48	\$0.00	\$348.99	\$899.49	\$0.00	\$899.49	72.05%
1000.20.3210.902.5690	Supplies Sports Baseball Boys	\$565.19	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19	100.00%
1000.30.3210.902.5690	Supplies Sports Baseball Boys	\$2,774.56	\$0.00	\$2,791.44	(\$16.88)	\$0.00	(\$16.88)	-0.61%
1000.20.3210.903.5690	Supplies Sports Basketball Boy	\$565.19	\$0.00	\$75.00	\$490.19	\$0.00	\$490.19	86.73%
1000.30.3210.903.5690	Supplies Sports Basketball Boy	\$1,952.47	\$0.00	\$2,059.60	(\$107.13)	\$0.00	(\$107.13)	-5.49%
1000.20.3210.905.5690	Supplies Sports Cross Country	\$513.81	\$0.00	\$300.00	\$213.81	\$0.00	\$213.81	41.61%
1000.30.3210.905.5690	Supplies Sports Cross Country	\$1,001.92	\$0.00	\$907.00	\$94.92	\$0.00	\$94.92	9.47%
1000.30.3210.906.5690	Supplies Sports Football DHS	\$5,857.40	\$0.00	\$11,644.13	(\$5,786.73)	\$0.00	(\$5,786.73)	-98.79%
1000.30.3210.907.5690	Supplies Sports Indoor Track D	\$2,055.23	\$0.00	\$2,002.00	\$53.23	\$0.00	\$53.23	2.59%
1000.20.3210.908.5690	Supplies Sports Soccer Boys DM	\$231.21	\$0.00	\$300.00	(\$68.79)	\$0.00	(\$68.79)	-29.75%
1000.30.3210.908.5690	Supplies Sports Soccer Boys DH	\$5,549.12	\$0.00	\$5,556.00	(\$6.88)	\$0.00	(\$6.88)	-0.12%
1000.20.3210.910.5690	Supplies Sports Track Boys DMS	\$565.19	\$0.00	\$400.00	\$165.19	\$0.00	\$165.19	29.23%
1000.30.3210.910.5690	Supplies Sports Track Boys DHS	\$1,181.76	\$0.00	\$1,200.00	(\$18.24)	\$0.00	(\$18.24)	-1.54%
1000.30.3210.911.5690	Supplies Sports Wrestling DHS	\$1,952.47	\$0.00	\$1,577.97	\$374.50	\$0.00	\$374.50	19.18%
1000.20.3211.903.5690	Supplies Sports Basketball Gir	\$565.19	\$0.00	\$395.00	\$170.19	\$0.00	\$170.19	30.11%
1000.30.3211.903.5690	Supplies Sports Basketball Gir	\$1,952.47	\$0.00	\$1,961.54	(\$9.07)	\$0.00	(\$9.07)	-0.46%
1000.20.3211.904.5690	Supplies Sports Cheerleading D	\$565.19	\$0.00	\$160.00	\$405.19	\$0.00	\$405.19	71.69%
1000.30.3211.904.5690	Supplies Sports Cheerleading D	\$5,651.88	\$0.00	\$3,501.80	\$2,150.08	\$0.00	\$2,150.08	38.04%
1000.20.3211.905.5690	Supplies Sports Cross Country	\$513.81	\$0.00	\$446.93	\$66.88	\$0.00	\$66.88	13.02%
1000.30.3211.905.5690	Supplies Sports Cross Country	\$1,001.92	\$0.00	\$975.00	\$26.92	\$0.00	\$26.92	2.69%
1000.30.3211.907.5690	Supplies Indoor Track Girls DH	\$1,181.76	\$0.00	\$1,185.00	(\$3.24)	\$0.00	(\$3.24)	-0.27%
1000.20.3211.908.5690	Supplies Sports Soccer Girls D	\$231.21	\$0.00	\$300.00	(\$68.79)	\$0.00	(\$68.79)	-29.75%
1000.30.3211.908.5690	Supplies Sports Soccer Girls D	\$1,952.47	\$0.00	\$2,010.00	(\$57.53)	\$0.00	(\$57.53)	-2.95%
1000.20.3211.909.5690	Supplies Sports Softball DMS	\$565.19	\$0.00	\$224.00	\$341.19	\$0.00	\$341.19	60.37%
1000.30.3211.909.5690	Supplies Sports Softball DHS	\$2,774.56	\$0.00	\$2,800.00	(\$25.44)	\$0.00	(\$25.44)	-0.92%
1000.20.3211.910.5690	Supplies Sports Track Girls DM	\$565.19	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19	100.00%
1000.30.3211.910.5690	Supplies Sports Track Girls DH	\$1,181.76	\$0.00	\$739.02	\$442.74	\$0.00	\$442.74	37.46%
	Object: Athletic Supplies - 5690	\$43,468.12	\$0.00	\$43,511.43	(\$43.31)	\$0.00	(\$43.31)	-0.10%
1000.30.2200.921.5691	Academic Banquets DHS	\$1,255.23	\$0.00	\$1,675.53	(\$420.30)	\$0.00	(\$420.30)	-33.48%
	Object: Awards - 5691	\$1,255.23	\$0.00	\$1,675.53	(\$420.30)	\$0.00	(\$420.30)	-33.48%
1000.30.2491.958.5692	Graduation DHS	\$5,000.70	\$0.00	\$15,638.74	(\$10,638.04)	\$0.00	(\$10,638.04)	-212.73%
1000.30.3220.955.5692	Miscellaneous Expenses DHS	\$1,911.27	\$0.00	\$2,263.53	(\$352.26)	\$0.00	(\$352.26)	-18.43%
	Object: Miscellaneous Supplies - 5692	\$6,911.97	\$0.00	\$17,902.27	(\$10,990.30)	\$0.00	(\$10,990.30)	-159.00%
1000.12.1100.103.5730	Equipment New Instruct Irving	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.20.1100.103.5730	Equipment New Instruct DMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.1100.103.5730	Equipment Instructional - New	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Equipment Instructional - New - 5730	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%

# Derby Public Schools

## Operating Budget

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.44.2230.705.5735	Equipment Replace Tech Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Technology - Software - 5735	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.12.1100.101.5736	Equipment Replace Art Irving	\$500.00	\$0.00	\$476.74	\$23.26	\$0.00	\$23.26	4.65%
1000.30.1100.117.5736	Equipment Replace Instructiona	\$1,000.00	\$0.00	\$353.00	\$647.00	\$0.00	\$647.00	64.70%
1000.20.2220.208.5736	Equipment Replacement Library	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Object: Equipment - Instructional Replacemt - 5736	\$1,650.00	\$0.00	\$829.74	\$820.26	\$0.00	\$820.26	49.71%
1000.20.2410.710.5737	Equipment Replacement Admin DM	\$850.00	\$0.00	\$54.56	\$795.44	\$0.00	\$795.44	93.58%
1000.30.2410.710.5737	Equipment Replace Principals O	\$500.00	\$0.00	\$450.36	\$49.64	\$0.00	\$49.64	9.93%
1000.11.2620.701.5737	Equipment Replace Maint Bradle	\$5,000.00	\$0.00	\$1,616.72	\$3,383.28	\$0.00	\$3,383.28	67.67%
1000.12.2620.701.5737	Equipment Replace Maint Irving	\$5,000.00	\$0.00	\$4,839.29	\$160.71	\$0.00	\$160.71	3.21%
1000.20.2620.701.5737	Equipment Replacement Maint DM	\$5,000.00	\$0.00	\$2,050.08	\$2,949.92	\$0.00	\$2,949.92	59.00%
1000.30.2620.701.5737	Equipment Replace Maint DHS	\$5,000.00	\$0.00	\$14,992.74	(\$9,992.74)	\$0.00	(\$9,992.74)	-199.85%
	Object: Equipment - Non-Instruct Replacemt - 5737	\$21,350.00	\$0.00	\$24,003.75	(\$2,653.75)	\$0.00	(\$2,653.75)	-12.43%
1000.44.2586.705.5741	APX Radios	\$0.00	\$0.00	\$8,119.51	(\$8,119.51)	\$0.00	(\$8,119.51)	0.00%
	Object: APX Radios - 5741	\$0.00	\$0.00	\$8,119.51	(\$8,119.51)	\$0.00	(\$8,119.51)	0.00%
1000.61.1100.993.5814	Bank Fees	\$0.00	\$0.00	\$312.01	(\$312.01)	\$0.00	(\$312.01)	0.00%
1000.41.2191.211.5814	Dues and Fees-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.61.2310.711.5814	Dues and Fees-Board of Educati	\$8,000.00	\$0.00	\$3,253.32	\$4,746.68	\$0.00	\$4,746.68	59.33%
1000.20.2410.710.5814	Dues and Fees DMS	\$1,000.00	\$0.00	\$700.00	\$300.00	\$0.00	\$300.00	30.00%
1000.30.2410.710.5814	Dues and Fees DHS	\$12,000.00	\$0.00	\$12,540.00	(\$540.00)	\$0.00	(\$540.00)	-4.50%
1000.40.2510.720.5814	Dues and Fees-Central Office	\$10,000.00	\$0.00	\$7,084.53	\$2,915.47	\$0.00	\$2,915.47	29.15%
	Object: Dues & Fees - 5814	\$31,500.00	\$0.00	\$24,389.86	\$7,110.14	\$0.00	\$7,110.14	22.57%
Grand Total:		\$19,177,364.66	\$0.00	\$20,329,987.17	(\$1,152,622.51)	\$1,100.00	(\$1,153,722.51)	-6.02%

End of Report

# Derby Public Schools

## Grant Report - Federal & State

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2002.41.1200.206.5110	IDEA 611 CY Salary Administrat	\$21,844.00	\$0.00	\$27,700.03	(\$5,856.03)	\$0.00	(\$5,856.03)	-26.81%
2002.41.1200.206.5111	IDEA 611 CY Salary Teacher	\$170,000.00	\$0.00	\$213,968.80	(\$43,968.80)	\$0.00	(\$43,968.80)	-25.86%
2002.41.1200.206.5113	IDEA 611 CY Salary Para's	\$59,710.00	\$0.00	\$58,194.98	\$1,515.02	\$0.00	\$1,515.02	2.54%
2002.41.1200.206.5327	IDEA 611 CY Pupil Services	\$118,997.00	\$0.00	\$360.00	\$118,637.00	\$0.00	\$118,637.00	99.70%
2002.41.1200.206.5580	IDEA 611 CY Travel	\$500.00	\$0.00	\$278.23	\$221.77	\$0.00	\$221.77	44.35%
2002.41.1200.206.5604	IDEA 611 CY Supplies Instructi	\$1,398.00	\$0.00	\$339.69	\$1,058.31	\$0.00	\$1,058.31	75.70%
	Program: IDEA - Part B - 206	\$372,449.00	\$0.00	\$300,841.73	\$71,607.27	\$0.00	\$71,607.27	19.23%
2002.41.1200.207.5113	IDEA 619 CY Pre-School Salary	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: IDEA Pre School - 207	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.212.5111	Title 1 Salary Teacher CY	\$219,181.08	\$0.00	\$207,688.17	\$11,492.91	\$0.00	\$11,492.91	5.24%
2002.12.1100.212.5113	Title 1 Salary Para CY	\$168,946.92	\$0.00	\$168,206.54	\$740.38	\$0.00	\$740.38	0.44%
2002.12.1100.212.5346	Title 1 Other Professional Ser	\$134,367.72	\$0.00	\$133,335.00	\$1,032.72	\$0.00	\$1,032.72	0.77%
2002.12.1100.212.5500	Title 1 Other Purchased Servic	\$13,980.00	\$0.00	\$13,995.00	(\$15.00)	\$0.00	(\$15.00)	-0.11%
2002.12.1100.212.5604	Title 1 Supplies Instructional	\$16,400.00	\$0.00	\$5,289.53	\$11,110.47	\$0.00	\$11,110.47	67.75%
2002.40.1100.212.5110	Title 1 Salary Administration	\$15,352.00	\$0.00	\$10,969.25	\$4,382.75	\$0.00	\$4,382.75	28.55%
	Program: Title I - ESEA - 212	\$568,227.72	\$0.00	\$539,483.49	\$28,744.23	\$0.00	\$28,744.23	5.06%
2002.61.1100.214.5111	Salary Teacher Title III Eng/L	\$5,529.36	\$0.00	\$5,529.36	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title III English Lang Acquisition - 214	\$5,529.36	\$0.00	\$5,529.36	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.215.5111	Title IV - Salary Teacher Stud	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	0.00%
2002.12.1100.215.5500	Title IV - Other Purch Serv	\$8,970.00	\$0.00	(\$591.00)	\$9,561.00	\$0.00	\$9,561.00	106.59%
2002.12.1100.215.5604	Title IV - Instruct Supplies	\$15,416.25	\$0.00	\$3,824.90	\$11,591.35	\$285.15	\$11,306.20	73.34%
2002.91.1100.215.5604	Title IV - SMSM Instruct Suppl	\$3,391.75	\$0.00	\$0.00	\$3,391.75	\$0.00	\$3,391.75	100.00%
2002.91.1100.215.5734	Title IV - SMSM Technology	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Program: Title IV - Student Sppt & Enrich - 215	\$45,078.00	\$0.00	\$19,733.90	\$25,344.10	\$285.15	\$25,058.95	55.59%
2002.61.1100.217.5700	Title 2 CY - Property	\$51,947.25	\$0.00	\$49,164.95	\$2,782.30	\$0.00	\$2,782.30	5.36%
2002.91.1100.217.5346	Title 2 CY - Other Professiona	\$5,325.75	\$0.00	\$2,834.00	\$2,491.75	\$0.00	\$2,491.75	46.79%
	Program: Title II Part A - 217	\$57,273.00	\$0.00	\$51,998.95	\$5,274.05	\$0.00	\$5,274.05	9.21%
2002.61.1100.220.5110	Alliance Salaries Administrato	\$267,250.00	\$0.00	\$273,213.14	(\$5,963.14)	\$0.00	(\$5,963.14)	-2.23%
2002.61.1100.220.5111	Alliance Salaries Teachers	\$1,398,664.00	\$0.00	\$1,403,609.78	(\$4,945.78)	\$0.00	(\$4,945.78)	-0.35%
2002.61.1100.220.5112	Alliance Early Childhood Educa	\$101,950.00	\$0.00	\$101,050.09	\$899.91	\$0.00	\$899.91	0.88%
2002.61.1100.220.5113	Alliance Salary Para	\$151,000.00	\$0.00	\$146,689.95	\$4,310.05	\$0.00	\$4,310.05	2.85%
2002.61.1100.220.5127	Alliance Salary Tutors	\$22,000.00	\$0.00	\$16,872.12	\$5,127.88	\$0.00	\$5,127.88	23.31%
2002.61.1100.220.5325	Alliance Professional Purchase	\$346,170.00	\$0.00	\$346,170.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.220.5500	Alliance Other Purchased Servi	\$26,500.00	\$0.00	\$20,563.12	\$5,936.88	\$0.00	\$5,936.88	22.40%
2002.61.1100.220.5604	Alliance Supplies Instructiona	\$1,821.00	\$0.00	\$1,821.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.2232.220.5112	Alliance IT Director	\$103,000.00	\$0.00	\$102,800.53	\$199.47	\$0.00	\$199.47	0.19%
2002.61.2490.220.5122	Alliance Salary Attendance Mon	\$87,000.00	\$0.00	\$92,405.36	(\$5,405.36)	\$0.00	(\$5,405.36)	-6.21%
	Program: Alliance Grant - 220	\$2,505,355.00	\$0.00	\$2,505,195.09	\$159.91	\$0.00	\$159.91	0.01%
2002.61.1100.230.5110	PSD Salaries Administrators	\$135,000.00	\$0.00	\$134,631.64	\$368.36	\$0.00	\$368.36	0.27%
2002.61.1100.230.5111	PSD Salaries Teachers	\$427,500.00	\$0.00	\$427,868.36	(\$368.36)	\$0.00	(\$368.36)	-0.09%
2002.61.1100.230.5325	PSD Professional Purchased Ser	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.230.5500	PSD Other Purchased Services	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.230.5604	PSD Supplies Instructional	\$41,307.00	\$0.00	\$38,052.86	\$3,254.14	\$0.00	\$3,254.14	7.88%
	Program: Priority School District - 230	\$816,807.00	\$0.00	\$813,552.86	\$3,254.14	\$0.00	\$3,254.14	0.40%

# Derby Public Schools

## Grant Report - Federal & State

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
2002.11.1100.262.5111	ARP ESSER 2021 Certified Salar	\$94,089.00	\$0.00	\$94,019.78	\$69.22	\$0.00	\$69.22	0.07%
2002.12.1100.262.5111	ARP ESSER 2021 Certified Salar	\$18,000.00	\$0.00	\$17,776.79	\$223.21	\$0.00	\$223.21	1.24%
2002.20.1100.262.5111	ARP ESSER 2021 Certified Salar	\$265,921.00	\$0.00	\$219,000.76	\$46,920.24	\$0.00	\$46,920.24	17.64%
2002.30.1100.262.5111	ARP ESSER 2021 Certified Salar	\$212,291.00	\$0.00	\$211,146.01	\$1,144.99	\$0.00	\$1,144.99	0.54%
2002.61.1100.262.5111	ARP ESSER 2021 Certified Salar	\$1,261,205.00	\$0.00	\$677,205.46	\$583,999.54	\$0.00	\$583,999.54	46.30%
2002.61.1100.262.5230	Ct. General Retirement Premium	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
2002.61.1100.262.5326	ARP ESSER 2021 Professional Ed	\$219,876.00	\$0.00	\$27,592.00	\$192,284.00	\$0.00	\$192,284.00	87.45%
2002.61.1100.262.5500	ARP ESSER 2021 Other Purchased	\$289,457.00	\$0.00	\$128,765.04	\$160,691.96	\$0.00	\$160,691.96	55.51%
2002.61.1100.262.5604	ARP ESSER 2021 Instructional S	\$390,977.00	\$0.00	\$28,156.96	\$362,820.04	\$0.00	\$362,820.04	92.80%
2002.61.1100.262.5730	ARP ESSER 2021 Equipment Instr	\$100,000.00	\$0.00	\$56,043.16	\$43,956.84	\$0.00	\$43,956.84	43.96%
	Program: ARP ESSER 2021 - 262	\$3,011,816.00	\$0.00	\$1,459,705.96	\$1,552,110.04	\$0.00	\$1,552,110.04	51.53%
2002.20.1100.274.5111	ESSA Sig Co II Certified Salar	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.20.1100.274.5325	ESSA Sig Co II Other Professio	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
2002.20.1100.274.5600	ESSA Sig Co II Supplies	\$34,428.00	\$0.00	\$15,882.10	\$18,545.90	\$0.00	\$18,545.90	53.87%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$271,428.00	\$0.00	\$222,882.10	\$48,545.90	\$0.00	\$48,545.90	17.89%
2002.30.1100.280.5111	FAFSA Salaries	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.280.5500	FAFSA Other Purchased Services	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.280.5600	FAFSA Supplies	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: FAFSA Challenge - 280	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.281.5500	Voice4Change Other Pur Service	\$19,890.37	\$0.00	\$19,890.37	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.281.5604	Voice4Change Supplies	\$109.63	\$0.00	\$109.63	\$0.00	\$0.00	\$0.00	0.00%
	Program: Voice4Change - 281	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.282.5500	PSD - Enrollment Other Pur Ser	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Enrollment - 282	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	0.00%
2002.30.1100.283.5500	IACE Italian Purchased Service	\$20,000.00	\$0.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
	Program: IACE Italian Ministry of Foreign Affairs - 283	\$20,000.00	\$0.00	\$100.00	\$19,900.00	\$0.00	\$19,900.00	99.50%
2002.41.1200.284.5111	CT SEDS Salaries	\$15,750.00	\$0.00	\$15,749.88	\$0.12	\$0.00	\$0.12	0.00%
	Program: CT SEDS - 284	\$15,750.00	\$0.00	\$15,749.88	\$0.12	\$0.00	\$0.12	0.00%
2002.61.1100.302.5111	Perkins - Salary Teacher	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.302.5321	Perkins - Other Prof Educ Serv	\$720.00	\$0.00	\$549.00	\$171.00	\$0.00	\$171.00	23.75%
2002.61.1100.302.5332	Perkins - In Service Training	\$2,523.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	0.00%
2002.61.1100.302.5515	Perkins - Pupil Transportation	\$700.00	\$0.00	\$481.00	\$219.00	\$0.00	\$219.00	31.29%
2002.61.1100.302.5580	Perkins - Travel	\$752.50	\$0.00	\$458.42	\$294.08	\$0.00	\$294.08	39.08%
2002.61.1100.302.5604	Supplies Instructional Carl Pe	\$14,560.55	\$0.00	\$4,931.89	\$9,628.66	\$9,314.16	\$314.50	2.16%
2002.61.1100.302.5700	Property	\$7,243.95	\$0.00	\$7,044.98	\$198.97	\$0.00	\$198.97	2.75%
	Program: Career/Vocational Education - 302	\$29,750.00	\$0.00	\$19,238.29	\$10,511.71	\$9,314.16	\$1,197.55	4.03%
2002.91.1100.502.5113	Title 1 Salary Para CY SMSM	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title I ESEA - 502	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	0.00%
2002.91.1200.511.5604	Supplies Instructional IDEA 61	\$4,906.00	\$0.00	\$323.68	\$4,582.32	\$0.00	\$4,582.32	93.40%
	Program: IDEA Part B N/P - 511	\$4,906.00	\$0.00	\$323.68	\$4,582.32	\$0.00	\$4,582.32	93.40%

# Derby Public Schools

## Grant Report - Federal & State

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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
	Fund: Federal Grants (Current Year) - 2002	\$7,801,993.08	\$0.00	\$6,031,959.29	\$1,770,033.79	\$9,599.31	\$1,760,434.48	22.56%
2012.41.1200.206.5111	IDEA PY - Salary Teacher	\$46,254.00	\$0.00	\$46,254.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5327	IDEA PY - Pupil Services	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5604	Instructional Supplies	\$4,201.00	\$0.00	\$4,201.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.206.5730	IDEA PY - Instruct Equip	\$2,291.00	\$0.00	\$2,065.12	\$225.88	\$0.00	\$225.88	9.86%
	Program: IDEA - Part B - 206	\$105,499.00	\$0.00	\$105,273.12	\$225.88	\$0.00	\$225.88	0.21%
2012.12.1100.212.5111	Title 1 Salary Teacher PY	\$149,171.00	\$0.00	\$149,171.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.212.5112	Title 1 Classified Salaries PY	\$10,310.00	\$0.00	\$10,310.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.212.5604	Title 1 Instruct Supplies PY	\$12,522.00	\$0.00	\$4,416.78	\$8,105.22	\$0.00	\$8,105.22	64.73%
	Program: Title I - ESEA - 212	\$172,003.00	\$0.00	\$163,897.78	\$8,105.22	\$0.00	\$8,105.22	4.71%
2012.12.1100.215.5346	Title IV PY - Prof Purch Svs	\$2,416.00	\$0.00	\$2,416.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.215.5604	Title IV PY - Instructional Su	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00	\$0.00	0.00%
2012.12.1100.215.5730	Title IV Equipment Instruction	\$10,668.00	\$0.00	\$10,668.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.215.5604	Title IV PY - Instruct Supplie	\$4,085.00	\$0.00	\$3,564.71	\$520.29	\$0.00	\$520.29	12.74%
2012.91.1100.215.5604	Title IV PY - Instructional Su	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title IV - Student Sppt & Enrich - 215	\$31,427.00	\$0.00	\$30,906.71	\$520.29	\$0.00	\$520.29	1.66%
2012.61.1100.217.5730	Title 2 PY - Equipment Instruc	\$2,911.00	\$0.00	\$712.25	\$2,198.75	\$0.00	\$2,198.75	75.53%
2012.91.1100.217.5346	Title 2 PY - Other Professiona	\$6,291.00	\$0.00	\$6,291.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1100.217.5730	Title 2 PY - Equipment Instruc	\$2,558.00	\$0.00	\$2,558.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title II Part A - 217	\$11,760.00	\$0.00	\$9,561.25	\$2,198.75	\$0.00	\$2,198.75	18.70%
2012.61.1100.220.5111	Alliance PY - Salary Teacher	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Alliance Grant - 220	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.230.5500	PSD PY - Other Purchased Servi	\$31,031.17	\$0.00	\$30,781.17	\$250.00	\$0.00	\$250.00	0.81%
2012.61.1100.230.5604	PSD PY - Supplies Instructiona	\$9,511.77	\$0.00	\$9,494.78	\$16.99	\$0.00	\$16.99	0.18%
	Program: Priority School District - 230	\$40,542.94	\$0.00	\$40,275.95	\$266.99	\$0.00	\$266.99	0.66%
2012.61.1100.236.5604	Instructional Supplies	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00	100.00%
	Program: UCLA Project ExcEL - 236	\$1,216.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$1,216.00	100.00%
2012.30.1100.240.5325	Other Professional Education S	\$11,423.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Slry Teacher - SIG CY - 240	\$11,423.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$0.00	0.00%
2012.11.1100.254.5111	ESSER II PY - Cert Salaries Br	\$69,148.00	\$0.00	\$69,148.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.254.5111	ESSER II PY - Cert Salaries -	\$57,316.00	\$0.00	\$57,316.00	\$0.00	\$0.00	\$0.00	0.00%
2012.30.1100.254.5111	ESSER II PY - Cert Salaries -	\$244,973.00	\$0.00	\$244,973.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5111	ESSER II PY - Cert Salaries -	\$116,653.00	\$0.00	\$116,653.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5325	ESSER II PY - Oth Prof Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.254.5500	ESSER II PY - Other Purchased	\$163,167.00	\$0.00	\$171,154.00	(\$7,987.00)	\$0.00	(\$7,987.00)	-4.89%
2012.61.1100.254.5604	ESSER II PY - Derby - Supplies	\$34,793.00	\$0.00	\$34,793.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Esser II - 254	\$690,050.00	\$0.00	\$698,037.00	(\$7,987.00)	\$0.00	(\$7,987.00)	-1.16%
2012.41.1200.272.5111	ARP IDEA 611 PY - Certified Sa	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.272.5324	ARP IDEA 611 PY - Needs Assess	\$445.00	\$0.00	\$246.00	\$199.00	\$0.00	\$199.00	44.72%
2012.41.1200.272.5340	ARP IDEA 611 PY - Architectura	\$10,000.00	\$0.00	\$5,086.32	\$4,913.68	\$0.00	\$4,913.68	49.14%
2012.41.1200.272.5600	ARP IDEA 611 PY - Supplies	\$10,067.00	\$0.00	\$8,278.41	\$1,788.59	\$0.00	\$1,788.59	17.77%



# Derby Public Schools

## Grant Report - Federal & State

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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
2012.41.1200.272.5730	ARP IDEA 611 PY - Equipment In	\$10,796.00	\$0.00	\$10,161.72	\$634.28	\$0.00	\$634.28	5.88%
2012.41.1200.272.5734	ARP IDEA 611 PY - Technology R	\$2,350.00	\$0.00	\$2,246.73	\$103.27	\$0.00	\$103.27	4.39%
2012.91.1200.272.5600	ARP IDEA 611 PY - Supplies SMS	\$249.00	\$0.00	\$32.36	\$216.64	\$0.00	\$216.64	87.00%
	Program: ARP IDEA - 611 - 2022 - 272	\$35,107.00	\$0.00	\$27,251.54	\$7,855.46	\$0.00	\$7,855.46	22.38%
2012.41.1200.273.5340	ARP IDEA 619 PY - Architectura	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.273.5600	ARP IDEA 619 PY - Supplies	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1200.273.5730	ARP IDEA 619 PY - Equipment In	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ARP - IDEA 619 -2022 - 273	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.274.5325	ESSA Sig Co II PY - Other Prof	\$63,516.00	\$0.00	\$35,079.50	\$28,436.50	\$0.00	\$28,436.50	44.77%
2012.20.1100.274.5500	ESSA Sig Co II PY - Other Purc	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.20.1100.274.5600	ESSA Sig Co II PY - Supplies	\$36,241.00	\$0.00	\$33,649.70	\$2,591.30	\$0.00	\$2,591.30	7.15%
	Program: ESSA SIG Cohort 2 -2022 - 274	\$209,757.00	\$0.00	\$178,729.20	\$31,027.80	\$0.00	\$31,027.80	14.79%
2012.61.1100.276.5330	Esser II Sped Recovery PY - Im	\$2,972.00	\$0.00	\$2,972.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.276.5346	Esser II Sped Recovery PY - Ot	\$4,270.00	\$0.00	\$4,270.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.276.5604	Esser II Sped Recovery PY - In	\$11,168.00	\$0.00	\$11,168.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Special Ed Recovery Activities - 276	\$18,410.00	\$0.00	\$18,410.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5330	ESSER II SPED Special PY - Imp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5346	ESSER II SPED Special PY - Oth	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5604	ESSER II SPED Special PY - Ins	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.277.5730	ESSER II SPED Special PY - Equ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Bonus Special Populations Recovery - 277	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.61.1100.278.5111	Sped Dyslexia - Certified Sala	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: ESSER II Bonus Dyslexia Recovery - 278	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.1203.279.5323	SPED Stipend PY - SS Pupil Ser	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.41.2215.279.5330	SPED Stipend PY - Para PD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: SPED Stipend - 279	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1100.502.5113	Title 1 Salary Para PY SMSM	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Title I ESEA - 502	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1200.511.5111	IDEA PY - SMSM Salary Teacher	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	0.00%
2012.91.1200.511.5604	Instructional Supplies	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	100.00%
	Program: IDEA Part B N/P - 511	\$1,635.00	\$0.00	\$1,239.00	\$396.00	\$0.00	\$396.00	24.22%
	Fund: Federal Grants (Prior Year) - 2012	\$1,418,136.94	\$0.00	\$1,374,311.55	\$43,825.39	\$0.00	\$43,825.39	3.09%
3003.32.1100.232.5111	Smart Start - Teacher	\$115,000.00	\$0.00	\$116,106.56	(\$1,106.56)	\$0.00	(\$1,106.56)	-0.96%
3003.32.1100.232.5113	Smart Start - Paras	\$35,000.00	\$0.00	\$33,893.44	\$1,106.56	\$0.00	\$1,106.56	3.16%
	Program: Smart Start Program - 232	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
3003.20.1100.237.5111	Comm Network - Salary Teacher	\$217,112.50	\$0.00	\$217,112.50	\$0.00	\$0.00	\$0.00	0.00%
3003.20.1100.237.5326	Comm Network - Prof Purch Svs	\$74,527.50	\$0.00	\$73,023.03	\$1,504.47	\$0.00	\$1,504.47	2.02%
3003.20.1100.237.5604	Comm Network - Instruct Suppli	\$40,310.00	\$0.00	\$31,759.92	\$8,550.08	\$0.00	\$8,550.08	21.21%
3003.20.1100.237.5700	Comm Network - Property	\$80,050.00	\$0.00	\$78,813.00	\$1,237.00	\$0.00	\$1,237.00	1.55%
	Program: Commissioners Network - 237	\$412,000.00	\$0.00	\$400,708.45	\$11,291.55	\$0.00	\$11,291.55	2.74%

# Derby Public Schools

## Grant Report - Federal & State

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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
3003.32.1100.258.5111	Smart Start Recovery - Certifi	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Smart Start for Recovery - Operating Expenses - 258	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
3003.10.1100.260.5600	School Readiness COLA - Suppli	\$10,131.00	\$0.00	\$5,455.33	\$4,675.67	\$0.00	\$4,675.67	46.15%
	Program: Competitive School Readiness FY'21'22 - 260	\$10,131.00	\$0.00	\$5,455.33	\$4,675.67	\$0.00	\$4,675.67	46.15%
3003.10.1100.261.5112	School Readiness - Classified	\$5,400.00	\$0.00	\$5,324.00	\$76.00	\$0.00	\$76.00	1.41%
3003.10.1100.261.5500	School Readiness - Other Purch	\$111,550.00	\$0.00	\$64,211.70	\$47,338.30	\$0.00	\$47,338.30	42.44%
3003.10.1100.261.5600	School Readiness - Supplies	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	100.00%
	Program: School Readiness FY'21-22 - 261	\$117,351.00	\$0.00	\$69,535.70	\$47,815.30	\$0.00	\$47,815.30	40.75%
3003.10.1100.264.5500	Other Purchased Services	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: School Readiness- Priority Quality Enhancement - 264	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5111	PSD Extended School - Certifie	\$15,298.44	\$0.00	\$15,298.44	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5346	PSD Extended School - Other Pr	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5500	PSD Extended School - Other Pu	\$6,311.44	\$0.00	\$6,311.44	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.270.5604	PSD Extended School - Instruct	\$1,635.12	\$0.00	\$1,635.12	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Ext School Hours 21-22 - 270	\$24,145.00	\$0.00	\$24,145.00	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.271.5111	PSD Summer School - Certified	\$8,071.25	\$0.00	\$8,071.25	\$0.00	\$0.00	\$0.00	0.00%
3003.61.1100.271.5600	PSD Summer School - Supplies	\$21,142.75	\$0.00	\$21,142.75	\$0.00	\$0.00	\$0.00	0.00%
	Program: PSD - Summer School 21-22 - 271	\$29,214.00	\$0.00	\$29,214.00	\$0.00	\$0.00	\$0.00	0.00%
3003.12.3220.415.5604	VCF - Food Pantry	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
3003.30.3220.415.5604	VCF - Apiary Grant	\$0.00	\$0.00	\$971.45	(\$971.45)	\$0.00	(\$971.45)	0.00%
	Program: VCF - 415	\$2,500.00	\$0.00	\$971.45	\$1,528.55	\$0.00	\$1,528.55	61.14%
3003.51.1300.602.5561	Tuition Adult Ed	\$136,302.00	\$0.00	\$136,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Program: Continuing Education - 602	\$136,302.00	\$0.00	\$136,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: State Grants (Current Year) - 3003	\$960,524.00	\$0.00	\$895,212.93	\$65,311.07	\$0.00	\$65,311.07	6.80%
Grand Total:		\$10,180,654.02	\$0.00	\$8,301,483.77	\$1,879,170.25	\$9,599.31	\$1,869,570.94	18.36%

End of Report

**City of Derby**  
Summary Budget Comparison - 23-24 YTD Revenues  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Revenues	Percent Total Bud...
3000	Revenue			
41102	Property Taxes	32,148,078.00	13,283,574.48	41.31%
41103	MV Tax Revenue	727,455.00	962,899.20	132.36%
41104	Supplemental Motor Vehicle	506,893.00	5,290.00	1.04%
41105	Prior Year Tax Collected	250,000.00	15,197.55	6.07%
41106	Municipal Transition - MV Tax	0.00	712,455.40	100.00%
41901	Interest & Lien Fees	200,000.00	5,709.16	2.85%
41902	PT/Interest & Lien Fees	0.00	7,579.85	100.00%
41906	Pilot Lincoln Housing	20,998.00	20,133.50	95.88%
41907	Housing Authority/Pilot	69,248.00	0.00	0.00%
41908	Pilot Priv Colleges Hospitals	1,334,271.00	1,414,326.89	105.99%
41909	Tax Pilot/Tax Incentive Developmen	275,000.00	25,000.00	9.09%
41910	Veterans Prop Tax Ememption	25,214.00	0.00	0.00%
41911	Fuel Cell Pilot	0.00	(25,000.00)	100.00%
42000	Permits	180,000.00	270,456.40	150.25%
42150	Vendor Permits	0.00	75.00	100.00%
42201	Building/Electrical All Permits	0.00	(2,400.00)	100.00%
43000	Town Aid Revenue	0.00	130,424.23	100.00%
43100	Education Block Grant	6,865,690.00	1,716,422.00	24.99%
43105	Town Clerk Grants	6,000.00	6,000.00	100.00%
43110	Library Grants	38,500.00	0.00	0.00%
43115	E-Rate	89,000.00	0.00	0.00%
43120	NIP Revenue	24,100.00	12,237.85	50.77%
43315	Adult Basic Education	131,848.00	86,110.00	65.31%
44010	Youth Service Programs	8,758.00	6,608.75	75.45%
44015	Youth Service Bureau	14,947.00	0.00	0.00%
44103	Planning Zoning Wetland Fees	500.00	0.00	0.00%
44105	Telephone Access Line Tax	22,000.00	0.00	0.00%
44110	Parking Garage Daily Receipts	105,000.00	24,803.43	23.62%
44115	Parking Garage Meter Money	1,500.00	2,916.12	194.40%
44120	Parking Garage Parking Tickets	2,700.00	40.00	1.48%
44130	City Preservation Fees	6,000.00	0.00	0.00%
44201	Police Outside Work	175,000.00	440,615.80	251.78%
44705	Parking Tickets	20,000.00	6,629.00	33.14%
44867	Suspense Collection	12,000.00	0.00	0.00%
44868	Street Excavation Fees	1,500.00	375.00	25.00%
45110	Blight Violations	30,000.00	0.00	0.00%
45115	Parking Tickets	0.00	300.00	100.00%
46101	Interest Earned	66,920.86	138,569.11	207.06%

**City of Derby**  
Summary Budget Comparison - 23-24 YTD Revenues  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Revenues	Percent Total Bud...
47202	Sale of City Property	30,000.00	2,000.00	6.66%
47900	Picnic Grove Rental Fees	3,500.00	1,050.00	30.00%
48012	Opioids Settlement Fund	0.00	5,840.65	100.00%
48020	Recreation Receivables	60,000.00	47,342.00	78.90%
48030	Fire Watch Reimbursement	0.00	3,690.00	100.00%
48405	Fireworks Donation	11,500.00	5,651.00	49.13%
48810	Misc Revenue	0.00	2,387.50	100.00%
48950	Town Clerk Receivables	400,500.00	102,078.53	25.48%
48955	Town Aid Revenue	261,320.00	0.00	0.00%
48960	Municipal Sharing Pool	14,728.00	0.00	0.00%
48965	Municipal Revenue Sharing Acct	205,327.00	540,437.05	263.20%
48970	State Distressed Munic	18,120.00	0.00	0.00%
48990	Misc Revenue	80,000.00	6,462.07	8.07%
48991	WPCA PP	34,100.00	0.00	0.00%
48992	Retiree's Health Ins Portion	60,000.00	62,154.67	103.59%
48993	Employee Med Co Pay Premium	299,464.00	109,007.10	36.40%
48994	Housing Auth Health Ins Premium	43,206.00	6,645.84	15.38%
48995	WPCA Health Ins Premium	300,007.00	15,763.50	5.25%
48996	BOE Health Ins Premium Share	1,008,251.00	230,281.88	22.83%
48997	Pequot Fund	207,304.00	0.00	0.00%
49304	WPCA Bonds	1,386,198.00	1,372,300.00	98.99%
49700	Capital Improvement	4,000.00	0.00	0.00%
49705	LOCIP Reimbursement	103,948.00	0.00	0.00%
Total 3000	Revenue	47,890,593.86	21,780,440.51	45.48%
Report Difference		47,890,593.86	21,780,440.51	45.48%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
4109	Mayor				
51610	Regular	200,633.00	70,342.04	130,290.96	64.93%
55000	Expenses	5,000.00	5,000.00	0.00	0.00%
55005	Reimbursable Expense	1,000.00	495.00	505.00	50.50%
56010	Office Supplies	1,200.00	327.55	872.45	72.70%
56925	Petty Cash	750.00	0.00	750.00	100.00%
Total 4109	Mayor	208,583.00	76,164.59	132,418.41	63.49%
4117	Financial Administration				
51610	Regular	297,280.00	76,738.90	220,541.10	74.18%
51630	Overtime	0.00	2,119.17	(2,119.17)	(100.00)%
53035	Payroll Outsource Fee	20,000.00	8,613.58	11,386.42	56.93%
53105	Finance Services	10,000.00	390.00	9,610.00	96.10%
53210	Membership Confrence	200.00	0.00	200.00	100.00%
53506	Mail Machine Lease	2,000.00	755.70	1,244.30	62.21%
55302	Courier Services	10,000.00	0.00	10,000.00	100.00%
56010	Office Supplies	0.00	49.07	(49.07)	(100.00)%
56100	General Supplies	0.00	166.20	(166.20)	(100.00)%
56120	Administration Supplies	4,000.00	1,396.45	2,603.55	65.08%
58000	Requisitions/Pur... Orders	1,000.00	80.00	920.00	92.00%
Total 4117	Financial Administration	344,480.00	90,309.07	254,170.93	73.78%
4120	Finance Committee				
51610	Regular	4,000.00	1,000.00	3,000.00	75.00%
Total 4120	Finance Committee	4,000.00	1,000.00	3,000.00	75.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
4131	Tax Assessor				
51610	Regular	101,883.00	35,072.01	66,810.99	65.57%
51970	Vehicle Allowance	1,200.00	300.00	900.00	75.00%
53040	Audit of Personal Property	4,000.00	4,000.00	0.00	0.00%
53045	Cama System 7 Revaluation	13,650.00	11,255.00	2,395.00	17.54%
53050	Cama/Mapping	10,000.00	3,300.00	6,700.00	67.00%
56100	General Supplies	2,700.00	280.49	2,419.51	89.61%
Total 4131	Tax Assessor	133,433.00	54,207.50	79,225.50	59.38%
4135	Tax Collector				
51610	Regular	128,800.00	31,937.04	96,862.96	75.20%
51625	Temporary	2,000.00	0.00	2,000.00	100.00%
53200	Training/Educati...	500.00	148.00	352.00	70.40%
53525	DMV Access	260.00	0.00	260.00	100.00%
56100	General Supplies	1,000.00	220.68	779.32	77.93%
Total 4135	Tax Collector	132,560.00	32,305.72	100,254.28	75.63%
4137	Treasurer				
51610	Regular	12,000.00	4,153.86	7,846.14	65.38%
55020	Tax Refunds	45,000.00	8,975.18	36,024.82	80.05%
Total 4137	Treasurer	57,000.00	13,129.04	43,870.96	76.97%
4139	Legal				
53010	Litigation	90,000.00	10,295.40	79,704.60	88.56%
53020	Legal Services	74,500.00	17,868.70	56,631.30	76.01%
53025	Labor Counsel	60,000.00	14,801.00	45,199.00	75.33%
53030	Appraisals	4,500.00	0.00	4,500.00	100.00%
54410	Land Use	22,500.00	0.00	22,500.00	100.00%
Total 4139	Legal	251,500.00	42,965.10	208,534.90	82.92%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
4141	Human Resources				
51610	Regular	50,000.00	30,380.00	19,620.00	39.24%
55400	Advertising	1,500.00	0.00	1,500.00	100.00%
56010	Office Supplies	500.00	242.38	257.62	51.52%
Total 4141	Human Resources	52,000.00	30,622.38	21,377.62	41.11%
4143	Information Technology				
53523	Managed Services	60,000.00	31,717.21	28,282.79	47.13%
56100	General Supplies	1,000.00	118.78	881.22	88.12%
57305	Upgrades/New Equipment	5,000.00	1,484.67	3,515.33	70.30%
57365	Financial Software	43,000.00	43,000.00	0.00	0.00%
Total 4143	Information Technology	109,000.00	76,320.66	32,679.34	29.98%
4147	Town Clerk				
51610	Regular	234,454.00	78,145.20	156,308.80	66.66%
53200	Training/Educati...	4,000.00	1,467.00	2,533.00	63.32%
53520	Website Hosting Maintenance	1,500.00	0.00	1,500.00	100.00%
53524	Electronic Records Management	26,000.00	0.00	26,000.00	100.00%
55500	Ordinance and Charter Codification	2,000.00	0.00	2,000.00	100.00%
56010	Office Supplies	5,000.00	502.95	4,497.05	89.94%
59000	Town Clerk Library Grant	6,000.00	0.00	6,000.00	100.00%
59005	Match - Town Clerk Lib Grant	6,000.00	0.00	6,000.00	100.00%
59020	City Preservation Current	1.00	0.00	1.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
Total 4147	Town Clerk	284,955.00	80,115.15	204,839.85	71.89%
4149	Registrar of Voters				
51610	Regular	25,603.00	850.00	24,753.00	96.68%
51630	Overtime	1,700.00	0.00	1,700.00	100.00%
53205	Rovac	3,000.00	1,135.92	1,864.08	62.13%
55000	Expenses	3,950.00	3,437.26	512.74	12.98%
56903	Primary	15,000.00	9,428.05	5,571.95	37.14%
56904	Elections	15,000.00	14,308.37	691.63	4.61%
Total 4149	Registrar of Voters	64,253.00	29,159.60	35,093.40	54.62%
4155	Zoning/Appeals Board				
51610	Regular	100.00	0.00	100.00	100.00%
Total 4155	Zoning/Appeals Board	100.00	0.00	100.00	100.00%
4157	Insurance				
55200	Liability	300,000.00	112,450.06	187,549.94	62.51%
55201	Cyber Insurance	40,000.00	39,525.00	475.00	1.18%
55203	Arch Firemen'S Insur	70,000.00	73,743.00	(3,743.00)	(5.34)%
Total 4157	Insurance	410,000.00	225,718.06	184,281.94	44.95%
4161	Probate Court				
58255	Probate Share	6,094.00	5,894.36	199.64	3.27%
Total 4161	Probate Court	6,094.00	5,894.36	199.64	3.28%
4163	Inlands/Wetlands				
53200	Training/Educati...	100.00	0.00	100.00	100.00%
56100	General Supplies	90.00	0.00	90.00	100.00%



**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
Total 4163	Inlands/Wetlands	190.00	0.00	190.00	100.00%
4177	Economic Development				
51610	Regular	85,000.00	31,013.04	53,986.96	63.51%
55010	Departmental Operations	4,000.00	1,335.00	2,665.00	66.62%
56010	Office Supplies	500.00	0.00	500.00	100.00%
Total 4177	Economic Development	89,500.00	32,348.04	57,151.96	63.86%
4199	Grant Writer				
51610	Regular	20,000.00	1,402.50	18,597.50	92.98%
Total 4199	Grant Writer	20,000.00	1,402.50	18,597.50	92.99%
4201	Police				
51610	Regular	3,310,749.00	1,136,206.40	2,174,542.60	65.68%
51630	Overtime	343,356.00	145,411.89	197,944.11	57.64%
51942	Other - Training	40,000.00	13,103.74	26,896.26	67.24%
51943	Other - Outside Work Wages	175,000.00	379,545.78	(204,545.78)	(116.88)%
51945	Other - Community Outreach	11,400.00	4,301.61	7,098.39	62.26%
51946	Other - Sick Time Cashout	24,574.00	24,573.12	0.88	0.00%
51952	Other - Longevity	13,450.00	5,650.00	7,800.00	57.99%
51953	Other - FTO	2,900.00	2,040.00	860.00	29.65%
51980	Other - Differential Wages	0.00	13,454.09	(13,454.09)	(100.00)%
53070	Drug Testing	6,675.00	260.00	6,415.00	96.10%
53200	Training/Educati...	16,500.00	5,728.07	10,771.93	65.28%
53215	N. E. Chiefs Of Police	180.00	0.00	180.00	100.00%
53220	CPCA	1,000.00	1,000.00	0.00	0.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
53225	IACP	380.00	190.00	190.00	50.00%
53230	Employee Assistance Program	2,250.00	2,250.00	0.00	0.00%
53235	Education Reimbursement	11,078.00	0.00	11,078.00	100.00%
53240	Exams	1,500.00	0.00	1,500.00	100.00%
53245	Contingency Fund	1,000.00	0.00	1,000.00	100.00%
53250	SCCJA	12,000.00	12,000.00	0.00	0.00%
53255	Physicals/Pre-E... Screening	3,800.00	1,725.00	2,075.00	54.60%
53260	Police K-9 Expenses	3,000.00	0.00	3,000.00	100.00%
53265	Pspg Insurance	1,995.00	576.00	1,419.00	71.12%
54305	Air Heat Maintenance Contract	1,513.00	0.00	1,513.00	100.00%
54310	Radio Maintenance Contract	10,322.00	10,321.60	0.40	0.00%
54315	At&T Service Contract	950.00	0.00	950.00	100.00%
54325	Vehicle Maintenance	32,000.00	13,026.91	18,973.09	59.29%
54330	Extinguisher Repair	250.00	0.00	250.00	100.00%
54335	Traffic Light Maintenance	900.00	0.00	900.00	100.00%
54340	Generator Maintenance	1,657.00	0.00	1,657.00	100.00%
54345	Car Radio Repair	900.00	900.00	0.00	0.00%
54350	Police Station Maintenance	15,000.00	5,823.42	9,176.58	61.17%
54355	Computer Maintenance	35,000.00	15,266.19	19,733.81	56.38%
54360	Recorder Service Contract	1,993.00	1,993.00	0.00	0.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
54430	Copy Machine Lease	3,500.00	1,487.83	2,012.17	57.49%
55025	Police Commissioners Expenses	585.00	0.00	585.00	100.00%
55030	Recording Secretary Fees	1,200.00	75.00	1,125.00	93.75%
55035	Accreditation Manager	30,240.00	11,424.00	18,816.00	62.22%
55300	Telephones	7,450.00	2,059.03	5,390.97	72.36%
56100	General Supplies	18,800.00	8,231.98	10,568.02	56.21%
56125	Traffic Signs	2,000.00	0.00	2,000.00	100.00%
56210	Yankee Gas	5,265.00	1,122.74	4,142.26	78.67%
56290	Water Co.	2,000.00	799.85	1,200.15	60.00%
56300	Prisoner Food	1,800.00	229.08	1,570.92	87.27%
56910	Police Vests	900.00	0.00	900.00	100.00%
56915	Uniforms	35,800.00	13,836.39	21,963.61	61.35%
57310	Ammo & Firearms Equipment	4,000.00	575.28	3,424.72	85.61%
57360	Accreditation Software	7,690.00	7,689.74	0.26	0.00%
Total 4201	Police	4,204,502.00	1,842,877.74	2,361,624.26	56.17%
4202	Auxiliary-Police				
51610	Regular	3,095.00	0.00	3,095.00	100.00%
54325	Vehicle Maintenance	4,750.00	2,825.03	1,924.97	40.52%
55015	Instructor/Admin Costs	1,600.00	0.00	1,600.00	100.00%
57300	Equipment	8,160.00	0.00	8,160.00	100.00%
Total 4202	Auxiliary-Police	17,605.00	2,825.03	14,779.97	83.95%
4203	Fire				

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
51610	Regular	26,884.00	1,167.00	25,717.00	95.65%
51975	Other - Outside Demolition Watch	1,500.00	0.00	1,500.00	100.00%
51976	Other - Station Standby	8,400.00	0.00	8,400.00	100.00%
51977	Other - Fire Watch	4,500.00	910.00	3,590.00	79.77%
53200	Training/Educati...	18,000.00	2,395.86	15,604.14	86.68%
53290	Valley Fire Chiefs	200.00	0.00	200.00	100.00%
53540	Firemen Physicals	36,000.00	1,909.00	34,091.00	94.69%
53545	Expense Of Companies	6,000.00	6,000.00	0.00	0.00%
53550	Test Ladders Per Nfpa	2,500.00	0.00	2,500.00	100.00%
54300	Equipment Repair & Maintenance	46,000.00	22,494.46	23,505.54	51.09%
54301	Building Maintenance	28,750.00	6,043.93	22,706.07	78.97%
54321	Radio Maintenance	6,500.00	5,562.25	937.75	14.42%
54355	Computer Maintenance	10,000.00	2,025.45	7,974.55	79.74%
54395	Annual Service Contracts	22,000.00	17,321.96	4,678.04	21.26%
55000	Expenses	2,400.00	2,400.00	0.00	0.00%
55310	Comcast	12,400.00	8,405.16	3,994.84	32.21%
56210	Yankee Gas	31,500.00	6,976.24	24,523.76	77.85%
56290	Water Co.	3,500.00	1,597.48	1,902.52	54.35%
56902	Extinguishers	2,000.00	0.00	2,000.00	100.00%
57390	Personnal Fire Alert System	6,000.00	5,787.19	212.81	3.54%
57391	Engine Pump Test Nfpa	1,575.00	0.00	1,575.00	100.00%
57392	New Fire Equipment	24,500.00	2,491.00	22,009.00	89.83%
57393	Hose	15,000.00	0.00	15,000.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
57394	Breathing Equipment	26,400.00	771.83	25,628.17	97.07%
57395	Turnout Gear Repair	4,000.00	640.00	3,360.00	84.00%
57396	Fire Police	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total 4203	Fire	347,509.00	94,898.81	252,610.19	72.69%
4213	Building Inspector				
51610	Regular	60,000.00	20,000.00	40,000.00	66.66%
51620	Part-Time	47,099.00	9,378.44	37,720.56	80.08%
51630	Overtime	0.00	628.76	(628.76)	(100.00)%
51961	ZEO/WO PT	26,000.00	8,666.64	17,333.36	66.66%
51970	Vehicle Allowance	3,000.00	300.00	2,700.00	90.00%
53200	Training/Educati...	5,000.00	0.00	5,000.00	100.00%
55045	St of CT Permit Fees	4,500.00	3,784.41	715.59	15.90%
55520	Stationary, Forms, Etc.	2,000.00	0.00	2,000.00	100.00%
56100	General Supplies	2,000.00	162.14	1,837.86	91.89%
56925	Petty Cash	200.00	0.00	200.00	100.00%
59030	Uniform Relocation Act	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00%</u>
Total 4213	Building Inspector	159,799.00	42,920.39	116,878.61	73.14%
4214	City Hall Maintenance				
51610	Regular	61,533.00	17,243.21	44,289.79	71.97%
51978	Other - Mileage Reimbursement	3,000.00	0.00	3,000.00	100.00%
53060	City Audit	60,000.00	57,000.00	3,000.00	5.00%
53065	Commiss/Comm... Secretary Service	6,000.00	1,100.00	4,900.00	81.66%
54301	Building Maintenance	<u>15,000.00</u>	<u>10,712.18</u>	<u>4,287.82</u>	<u>28.58%</u>

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
54430	Copy Machine Lease	13,000.00	4,455.23	8,544.77	65.72%
55300	Telephones	56,000.00	24,966.13	31,033.87	55.41%
55301	Postage	32,000.00	6,121.06	25,878.94	80.87%
55510	Notices & Publications	15,000.00	3,125.32	11,874.68	79.16%
56100	General Supplies	6,000.00	2,588.92	3,411.08	56.85%
56220	Electricity	0.00	10,881.16	(10,881.16)	(100.00)%
56240	Oil Heat	46,000.00	12,294.08	33,705.92	73.27%
56290	Water Co.	5,000.00	6,409.13	(1,409.13)	(28.18)%
Total 4214	City Hall Maintenance	318,533.00	156,896.42	161,636.58	50.74%
4219	Fire Marshall				
51610	Regular	106,000.00	47,015.12	58,984.88	55.64%
51965	Clothing Allowance	500.00	0.00	500.00	100.00%
53200	Training/Educati...	3,000.00	478.00	2,522.00	84.06%
53270	Convention Expenses	1,600.00	1,275.00	325.00	20.31%
53275	Fire Prevention	1,200.00	0.00	1,200.00	100.00%
54321	Radio Maintenance	1,500.00	0.00	1,500.00	100.00%
54325	Vehicle Maintenance	1,000.00	154.90	845.10	84.51%
55505	NFPA Membership Manuals	1,000.00	158.00	842.00	84.20%
56100	General Supplies	2,500.00	1,858.97	641.03	25.64%
Total 4219	Fire Marshall	118,300.00	50,939.99	67,360.01	56.94%
4299	Office of Emergency Management				

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
54301	Building Maintenance	4,500.00	1,247.67	3,252.33	72.27%
54321	Radio Maintenance	900.00	0.00	900.00	100.00%
54325	Vehicle Maintenance	500.00	0.00	500.00	100.00%
56100	General Supplies	1,500.00	0.00	1,500.00	100.00%
57370	Radio Purchase	4,800.00	2,218.80	2,581.20	53.77%
Total 4299	Office of Emergency Management	12,200.00	3,466.47	8,733.53	71.59%
4303	Highway Department				
51610	Regular	1,037,116.00	352,893.23	684,222.77	65.97%
51625	Temporary	18,000.00	6,697.00	11,303.00	62.79%
51626	Seasonal	9,000.00	0.00	9,000.00	100.00%
51630	Overtime	102,400.00	26,782.13	75,617.87	73.84%
51965	Clothing Allowance	8,800.00	2,084.69	6,715.31	76.31%
51970	Vehicle Allowance	3,500.00	1,458.35	2,041.65	58.33%
53070	Drug Testing	3,000.00	299.00	2,701.00	90.03%
53200	Training/Educati...	3,000.00	359.10	2,640.90	88.03%
53460	Police Services	9,000.00	814.66	8,185.34	90.94%
54105	Sand & Salt	60,000.00	0.00	60,000.00	100.00%
54308	Garage Maintenance	11,250.00	5,526.20	5,723.80	50.87%
54309	Town Aid	264,819.00	155,911.69	108,907.31	41.12%
54367	Motorized Equipment Maintenance	60,000.00	23,776.93	36,223.07	60.37%
54368	Picnic Grove Maintenance	4,230.00	0.00	4,230.00	100.00%
54900	Care Of Trees-Planting Areas	25,000.00	7,213.43	17,786.57	71.14%
54905	Sidewalk Repairs	11,700.00	0.00	11,700.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
54910	Crack Sealing-Paving Patch	27,000.00	7,517.84	19,482.16	72.15%
54915	Main St Decorative Lighting	5,000.00	0.00	5,000.00	100.00%
54920	Maintenance Of Riverwalk	4,500.00	1,096.15	3,403.85	75.64%
55995	Special Storms	27,000.00	0.00	27,000.00	100.00%
55996	Safety & Storm Water Projects	25,000.00	11,160.97	13,839.03	55.35%
56100	General Supplies	20,000.00	10,930.45	9,069.55	45.34%
56120	Administration Supplies	3,000.00	378.62	2,621.38	87.37%
56215	Eversource	11,700.00	3,225.58	8,474.42	72.43%
56290	Water Co.	3,000.00	0.00	3,000.00	100.00%
56901	Tires	15,000.00	9,188.21	5,811.79	38.74%
56906	Street Marking	9,000.00	4,443.08	4,556.92	50.63%
56907	Street Signs	4,000.00	856.98	3,143.02	78.57%
57320	Street Sweeper	10,000.00	254.31	9,745.69	97.45%
Total 4303	Highway Department	1,795,015.00	632,868.60	1,162,146.40	64.74%
4305	City Engineer				
53400	Engineering Services	50,000.00	33,503.29	16,496.71	32.99%
53405	Com Dev Engineer Services	1,000.00	0.00	1,000.00	100.00%
53410	PZC Engineer Services	10,000.00	1,667.50	8,332.50	83.32%
53415	IW	4,000.00	0.00	4,000.00	100.00%
53420	Storm Water Discharge Permit	10,000.00	1,499.95	8,500.05	85.00%
Total 4305	City Engineer	75,000.00	36,670.74	38,329.26	51.11%



**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
4312	City Electricity				
56220	Electricity	424,650.00	190,364.24	234,285.76	55.17%
Total 4312	City Electricity	424,650.00	190,364.24	234,285.76	55.17%
4317	Sanitation				
54101	Refuse Collection	1,162,553.00	648,886.10	513,666.90	44.18%
54102	Home Hazardous Waste Collection	6,550.00	2,848.23	3,701.77	56.51%
54103	Recycling Collection & Disposal	133,138.00	109,005.30	24,132.70	18.12%
54307	Landfill Cap Maintenance	3,000.00	706.69	2,293.31	76.44%
54425	Monitoring Wells	24,000.00	4,718.04	19,281.96	80.34%
55032	Permit Fee	800.00	0.00	800.00	100.00%
56100	General Supplies	900.00	300.00	600.00	66.66%
56265	Recycling Bins	4,000.00	4,000.00	0.00	0.00%
56290	Water Co.	450.00	420.14	29.86	6.63%
57375	Wood Chipper	800.00	150.00	650.00	81.25%
57380	Landfill Scale	1,000.00	0.00	1,000.00	100.00%
Total 4317	Sanitation	1,337,191.00	771,034.50	566,156.50	42.34%
4325	Parking Division				
51610	Regular	31,200.00	8,720.00	22,480.00	72.05%
51965	Clothing Allowance	200.00	0.00	200.00	100.00%
54302	Property/Plant Maintenance	3,075.00	2,320.00	755.00	24.55%
54304	Elevator Maintenance	3,383.00	662.41	2,720.59	80.41%
55040	Misc/Courier/Cc Fees	871.00	0.00	871.00	100.00%
55300	Telephones	769.00	296.75	472.25	61.41%
55301	Postage	154.00	0.00	154.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
55515	Parking Ticket Expense	10,250.00	0.00	10,250.00	100.00%
56010	Office Supplies	103.00	0.00	103.00	100.00%
56220	Electricity	41,000.00	4,340.38	36,659.62	89.41%
56290	Water Co.	1,128.00	980.92	147.08	13.03%
57300	Equipment	25,625.00	0.00	25,625.00	100.00%
Total 4325	Parking Division	117,758.00	17,320.46	100,437.54	85.29%
4327	Cemetery				
51610	Regular	600.00	0.00	600.00	100.00%
Total 4327	Cemetery	600.00	0.00	600.00	100.00%
4329	Public Hydrants				
54416	Fire Hydrant Service-Reg Water	235,828.00	114,315.35	121,512.65	51.52%
54417	Fire Hydrant Service-Aqu Water	45,000.00	14,352.13	30,647.87	68.10%
Total 4329	Public Hydrants	280,828.00	128,667.48	152,160.52	54.18%
4339	Flood Control				
54306	Maintenance Of Slopes	7,000.00	3,189.90	3,810.10	54.43%
56020	Maintenance Supplies	2,500.00	1,050.21	1,449.79	57.99%
Total 4339	Flood Control	9,500.00	4,240.11	5,259.89	55.37%
4405	Health Services				
53430	Storm Ambulance Corps	150,000.00	75,000.00	75,000.00	50.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
53435	Valley Health District	87,000.00	46,027.50	40,972.50	47.09%
53440	Parent Child Resources	8,000.00	8,000.00	0.00	0.00%
53445	VEMS	35,000.00	35,000.00	0.00	0.00%
53450	Northwest Ct C-Med	90,000.00	44,958.00	45,042.00	50.04%
53455	VSAAC	2,762.00	2,762.00	0.00	0.00%
Total 4405	Health Services	372,762.00	211,747.50	161,014.50	43.20%
4418	Senior Center				
51610	Regular	133,228.00	33,952.30	99,275.70	74.51%
53280	Instructors	29,120.00	6,980.00	22,140.00	76.03%
54301	Building Maintenance	16,500.00	3,177.52	13,322.48	80.74%
54390	Contracts	3,100.00	752.25	2,347.75	75.73%
55000	Expenses	5,352.00	1,627.56	3,724.44	69.58%
55300	Telephones	400.00	0.00	400.00	100.00%
55301	Postage	3,200.00	0.00	3,200.00	100.00%
55600	Transportation	11,800.00	640.00	11,160.00	94.57%
56210	Yankee Gas	9,700.00	3,448.68	6,251.32	64.44%
56220	Electricity	14,000.00	2,536.69	11,463.31	81.88%
56290	Water Co.	600.00	204.90	395.10	65.85%
Total 4418	Senior Center	227,000.00	53,319.90	173,680.10	76.51%
4430	Community Development				
51610	Regular	15,000.00	2,577.44	12,422.56	82.81%
53210	Membership Conference	1,000.00	0.00	1,000.00	100.00%
53425	City Wide Property	200,000.00	0.00	200,000.00	100.00%
55996	Safety & Storm Water Projects	0.00	300.00	(300.00)	(100.00)%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
56010	Office Supplies	500.00	0.00	500.00	100.00%
59025	Matching Grant Allo	100,000.00	0.00	100,000.00	100.00%
Total 4430	Community Development	316,500.00	2,877.44	313,622.56	99.09%
4501	Library				
51610	Regular	211,852.00	74,597.15	137,254.85	64.78%
51620	Part-Time	154,225.00	51,728.39	102,496.61	66.45%
51630	Overtime	6,000.00	3,575.72	2,424.28	40.40%
53217	Derby Public Library Bibliomation	46,000.00	9,170.52	36,829.48	80.06%
53218	Dues	1,200.00	675.00	525.00	43.75%
53285	Staff Development	500.00	0.00	500.00	100.00%
54300	Equipment Repair & Maintenance	28,000.00	14,119.22	13,880.78	49.57%
55305	Cen Fiber Connection	4,350.00	0.00	4,350.00	100.00%
55525	Preservation	1,000.00	0.00	1,000.00	100.00%
55530	Programs-Adult	2,500.00	2,208.56	291.44	11.65%
55535	Programs-Children	3,000.00	939.99	2,060.01	68.66%
55990	Miscellaneous	2,000.00	693.99	1,306.01	65.30%
56100	General Supplies	7,800.00	2,924.65	4,875.35	62.50%
56250	Utilities	14,000.00	4,886.86	9,113.14	65.09%
56400	Materials - Adult	20,000.00	10,467.63	9,532.37	47.66%
56405	Materials - Children	15,000.00	5,736.01	9,263.99	61.75%
57300	Equipment	8,000.00	3,200.61	4,799.39	59.99%
57330	Furniture	300.00	238.99	61.01	20.33%
Total 4501	Library	525,727.00	185,163.29	340,563.71	64.78%
4505	P&R - Community Center				

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
51610	Regular	142,724.00	47,891.00	94,833.00	66.44%
51964	Playground	9,150.00	7,982.00	1,168.00	12.76%
54300	Equipment Repair & Maintenance	21,000.00	6,960.00	14,040.00	66.85%
54365	Witek Park Maintenance	9,000.00	4,536.00	4,464.00	49.60%
56010	Office Supplies	4,000.00	781.67	3,218.33	80.45%
56030	Building Supplies	20,000.00	11,792.48	8,207.52	41.03%
56035	Playground Supplies	2,000.00	744.45	1,255.55	62.77%
56930	Soccer	3,000.00	0.00	3,000.00	100.00%
56935	Little League	8,000.00	0.00	8,000.00	100.00%
56940	Pop Warner	6,000.00	6,000.00	0.00	0.00%
56945	Girls Softball 14-18	1,000.00	0.00	1,000.00	100.00%
56950	Youth Basketball	5,000.00	0.00	5,000.00	100.00%
57300	Equipment	3,000.00	174.00	2,826.00	94.20%
Total 4505	P&R - Community Center	233,874.00	86,861.60	147,012.40	62.86%
4506	P&R - Ryan Complex				
51610	Regular	31,330.00	10,882.00	20,448.00	65.26%
54303	Grounds Maintenance	2,000.00	981.00	1,019.00	50.95%
54305	Air Heat Maintenance Contract	3,200.00	750.00	2,450.00	76.56%
54370	Exer Wt Rm Q Maint	1,000.00	0.00	1,000.00	100.00%
54375	Boiler Hvac/Plumbing	2,500.00	0.00	2,500.00	100.00%
54380	Storage Cont Upkeep	1,000.00	0.00	1,000.00	100.00%
54385	Payden Fire And Burglar	5,800.00	0.00	5,800.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
55300	Telephones	1,200.00	0.00	1,200.00	100.00%
56010	Office Supplies	1,000.00	0.00	1,000.00	100.00%
56020	Maintenance Supplies	2,000.00	570.87	1,429.13	71.45%
56040	Kitch Equipment	1,000.00	241.00	759.00	75.90%
56045	Door Locks	500.00	280.25	219.75	43.95%
56210	Yankee Gas	13,000.00	827.66	12,172.34	93.63%
56295	Payden Fieldhouse Water	2,000.00	538.31	1,461.69	73.08%
Total 4506	P&R - Ryan Complex	67,530.00	15,071.09	52,458.91	77.68%
4700	Education				
51610	Regular	12,742,276.00	650,602.14	12,091,673.86	94.89%
55000	Expenses	6,865,690.00	(85,374.32)	6,951,064.32	101.24%
Total 4700	Education	19,607,966.00	565,227.82	19,042,738.18	97.12%
4720	Youth Service Bureau				
51610	Regular	29,786.00	10,083.78	19,702.22	66.14%
53075	Mental Health Maintenance	11,044.00	0.00	11,044.00	100.00%
53526	Youth Service Programs	38,392.00	8,480.00	29,912.00	77.91%
56100	General Supplies	1,000.00	890.17	109.83	10.98%
Total 4720	Youth Service Bureau	80,222.00	19,453.95	60,768.05	75.75%
4900	Misc Capital				
57397	Turnout Gear	50,000.00	0.00	50,000.00	100.00%
57501	Fd Gear 2019	35,273.88	37,147.42	(1,873.54)	(5.31)%
57502	Charter Auth Fire Capital	7,500.00	0.00	7,500.00	100.00%
57503	Ryan Field Capital	10,000.00	0.00	10,000.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
57504	Highway Truck Lease/Purchase	76,499.00	75,840.35	658.65	0.86%
57506	General Capital	163,235.00	0.00	163,235.00	100.00%
Total 4900	Misc Capital	342,507.88	112,987.77	229,520.11	67.01%
5000	City Wide Agencies				
55050	Code Red Onsolve	7,011.00	0.00	7,011.00	100.00%
55051	Railroad License Agreement	841.00	21.00	820.00	97.50%
55052	Board of Tax Review	600.00	0.00	600.00	100.00%
55053	City WPCA Bills	48,000.00	38,678.50	9,321.50	19.41%
55054	Memorial Day Parade	8,000.00	0.00	8,000.00	100.00%
55055	Naugatuck Valley Cog	8,732.00	7,303.00	1,429.00	16.36%
55056	Veterans Memorial Building	5,000.00	0.00	5,000.00	100.00%
55057	Soil Water Conservation	1,500.00	0.00	1,500.00	100.00%
55058	Boys And Girls Club	10,000.00	0.00	10,000.00	100.00%
55059	Historical Society	10,000.00	0.00	10,000.00	100.00%
55060	Lake Housatonic Authority	15,134.00	14,643.00	491.00	3.24%
55061	Metro North Authority	1,864.00	0.00	1,864.00	100.00%
55062	The Umbrella	7,000.00	7,000.00	0.00	0.00%
55063	Cultural Events	10,000.00	8,495.50	1,504.50	15.04%
55064	Valley Transit Subsidy	11,000.00	0.00	11,000.00	100.00%
55065	Team	5,500.00	7,000.00	(1,500.00)	(27.27)%
55066	City Owned Properties	15,000.00	0.00	15,000.00	100.00%
55067	Fireworks Event	11,500.00	0.00	11,500.00	100.00%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
55068	Wpca Share Of Housing Pilot	8,416.00	0.00	8,416.00	100.00%
55069	Animal Control	54,500.00	52,500.00	2,000.00	3.66%
55070	Hous Council Boy Scouts	6,500.00	0.00	6,500.00	100.00%
55071	Naug Valley Brownfields Pilot	1,000.00	1,000.00	0.00	0.00%
55072	Valley Arts Council	1,000.00	1,000.00	0.00	0.00%
55073	Troop 3 Boy Scouts	7,000.00	7,000.00	0.00	0.00%
55075	Derby Neck Library	500.00	500.00	0.00	0.00%
55076	Blight & Density Reduction Fund	5,000.00	0.00	5,000.00	100.00%
55077	CT Conf Municipalities	8,406.00	0.00	8,406.00	100.00%
Total 5000	City Wide Agencies	269,004.00	145,141.00	123,863.00	46.05%
5005	City Wide Fuel				
56260	Gasoline	150,000.00	29,908.20	120,091.80	80.06%
Total 5005	City Wide Fuel	150,000.00	29,908.20	120,091.80	80.06%
5010	Bonded Indebtedness				
54940	Road Bond Sanitary Sewer Repair	0.00	(3,010,830.00)	3,010,830.00	(100.00)%
58330	City Bonds / BAN	1,644,385.00	1,294,587.50	349,797.50	21.27%
58335	TD Bank	377,934.00	0.00	377,934.00	100.00%
58340	WPCA Bonds / BAN	1,386,198.00	1,215,350.91	170,847.09	12.32%
Total 5010	Bonded Indebtedness	3,408,517.00	(500,891.59)	3,909,408.59	114.70%



**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
5015	LOCIP Funds				
55000	Expenses	103,948.00	0.00	103,948.00	100.00%
Total 5015	LOCIP Funds	103,948.00	0.00	103,948.00	100.00%
5020	Budget Working Balance				
58500	Working Balance	131,000.00	0.00	131,000.00	100.00%
58505	Special Working Balance	198,998.00	6,480.84	192,517.16	96.74%
58510	Compensated Leave Reserve	20,000.00	0.00	20,000.00	100.00%
Total 5020	Budget Working Balance	349,998.00	6,480.84	343,517.16	98.15%
8011	Payroll Taxes				
52200	Employer Share Social Security Contributions	460,000.00	205,665.67	254,334.33	55.29%
52600	Unemployment Compensation	15,000.00	0.00	15,000.00	100.00%
Total 8011	Payroll Taxes	475,000.00	205,665.67	269,334.33	56.70%
8213	Employee Benefits				
51955	Other - City Medical Buyout	35,000.00	45,700.00	(10,700.00)	(30.57)%
52904	Retiree's Medical Benefits	249,219.00	121,341.52	127,877.48	51.31%
52905	Health Ins. City Appropriation	1,260,331.00	1,249,008.32	11,322.68	0.89%
52906	Employees Life Insurance	20,000.00	(2,265.96)	22,265.96	111.32%
52908	Workers Compensation Insurance	150,000.00	22,757.38	127,242.62	84.82%

**City of Derby**  
Summary Budget Comparison - 2023-2024 YTD Expenditures  
From 7/1/2023 Through 6/30/2024

Account Code	Account Title	Original Budget	YTD Expenditures	Budget Balance Remaining	Percent Total Budget Remaining - Original
52914	ER Portion City HSA Paylex	200,000.00	185,727.00	14,273.00	7.13%
52915	ER Portion BOE HSA Paylex	75,000.00	52,519.45	22,480.55	29.97%
52916	Health Ins Bd of Ed Appropriation	4,098,280.00	1,977,366.86	2,120,913.14	51.75%
52920	Workers Comp Claims	500,000.00	399,765.31	100,234.69	20.04%
52921	Health Benefits Adminin Fee	1,454,070.00	301,136.60	1,152,933.40	79.29%
52922	Stop Loss Premium Boe	0.00	174,492.50	(174,492.50)	(100.00)%
52923	Stop Loss Preimum City	0.00	87,715.22	(87,715.22)	(100.00)%
Total 8213	Employee Benefits	8,041,900.00	4,615,264.20	3,426,635.80	42.61%
8214	Retirement				
52300	City Pension	1,000,000.00	(33,252.58)	1,033,252.58	103.32%
52305	Police Pension	900,000.00	631,358.50	268,641.50	29.84%
52310	City 401A	14,000.00	15,490.31	(1,490.31)	(10.64)%
52335	City OPEB Expenses	17,500.00	0.00	17,500.00	100.00%
Total 8214	Retirement	1,931,500.00	613,596.23	1,317,903.77	68.23%
Report Difference		47,890,593.88	11,135,527.66	36,755,066.22	76.75%

ARPA detail 11-1-2023

**ARPA**

**Total Received** \$3,651,734.19

Expenditure			CHECK #
Wire by Agata 1/18/2022	12/2/2021	\$49,800.00 STORM Ambulance #1 (Used)	0001
	1/15/2022	\$63,234.45 Police Overtime	
	3/1/2023	\$385,000.00 STORM Ambulance #2	1169
	3/8/2023	\$14,921.00 Parking Garage Security	1170
	2/19/2023	\$20,000.00 WPCA app fee	1167
	2/10/2023	\$40,000.00 Raftelis invoice	1168
	4/3/2023	\$13,460.00 DFG Electric - Parking Garage	1171
	4/24/2023	\$19,300.00 Luchs consulting	1172
	6/8/2023	\$95,746.80 MHQ	1173
	6/6/2023	\$12,900.00 Raftelis invoice	1174
<b>Total Expended</b>		<b>\$714,362.25</b>	

6/30/2024

**Greenway Project Essential Safety Repair of Pedestrian Bridge**

**Seymour Avenue**

**FD Turn Out Gear Package**

**Total current Encumbrances**

\$500,000.00

\$125,000.00

\$500,000.00

\$1,125,000.00

**Tabled by the BOAA**

Municipal Parking Garage	\$750,000.00
Metal Recycling Center Purchase	\$435,000.00
Police Vehicle Purchase	\$117,141.07
Bradley School Playground	\$100,000.00

**Balance available as of 10/31/2023** \$1,812,371.94

Deposit #1 11/30/2021 \$1,825,867.14

FYE 6-30-2022 Disbursements -\$113,034.45

\$1,712,832.69

Cash Balance as of 6/30/2022 bank \$1,712,832.69

Deposit #2 \$627,514.00

Cash Balance as of 8/31/2022 bank \$2,340,346.69

Deposit #23 \$1,198,353.05

Cash Balance as of 10/31/2022 bank \$3,538,699.74

Disbursements -\$20,000.00 1167

Cash Balance as of 12/31/2022 bank \$3,518,699.74

Disbursements -\$40,000.00 1168

Cash Balance as of 2/28/2023 bank \$3,478,699.74

Disbursements -\$399,921.00 1169/1170

Cash Balance as of 3/31/2023 bank \$3,078,778.74

Disbursements -\$32,760.00 1171/1172

Cash Balance as of 4/30/2023 bank \$3,046,018.74

Disbursements -\$108,646.80 1173/1174

Cash Balance as of 9/30/2023 bank \$2,937,371.94

Encumbrances -\$1,125,000.00

**Bank Balance as of 10/31/2023** \$1,812,371.94



# CONNECTICUT STATE DEPARTMENT OF EDUCATION

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[Trainor, Robert](#)

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## ED141 Expenditure Report - Reporting Year Breakout

Connecticut - LEA

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Fiscal Year 2021

Grant ARP ESSER Funds

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## ED141 Expenditures - Reporting Year Breakout

Organization Number	Organization	Grant	Fund	Spid	Bud Ref Year	Program Code	Chartfield 1	Chartfield 2	Project Begin Date	Project End Date	Most Recent Approved Allocation
0000000037-00	Derby School District	ARP ESSER Funds	12060	29636	2021	82079			7/1/2020	9/30/2024	\$3,964,748.00

Purpose		01 - Public School Activities					
Object	Approved Budget	2021 Expenditures	2022 Expenditures	2023 Expenditures	2024 Expenditures		
100 - Personal Services > Salaries	\$2,545,093.00	\$0.00	\$693,586.00	\$1,219,149.00	\$0.00		
200 - Personal Services > Employee Benefits	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
300 - Purchased Professional and Technical Services	\$256,572.00	\$0.00	\$36,695.58	\$27,592.42	\$0.00		
400 - Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
500 - Other Purchased Services	\$402,896.00	\$0.00	\$113,438.73	\$130,355.27	\$0.00		
600 - Supplies	\$500,187.00	\$0.00	\$109,209.87	\$29,051.13	\$0.00		
700 - Property	\$100,000.00	\$0.00	\$0.00	\$56,043.00	\$0.00		
800 - Debt Service and Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
917 - Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total	\$3,964,748.00	\$0.00	\$952,930.18	\$1,462,190.82	\$0.00		

Type	Organization Number	Organization	2021 X001	2022 X001	2023 X001	2024 X001
Fiscal Agent	0000000037-00	Derby School District	\$0.00	\$952,930.18	\$1,462,190.82	\$0.00

11/30/2023 8:39:25 PM



**Mayor Richard Dziekan**  
*One Elizabeth Street*  
*City of Derby, Connecticut 06418*  
***rdziekan@derbyct.gov***

May 30, 2023

Office of Policy and Management  
450 Capitol Avenue MS-54MFS  
Hartford, Connecticut 06106-1379  
Municipal Finance Services Unit Att: William Plummer

#### **AUDIT FINDINGS**

##### **\*22-01 Double-Entry Accounting System**

Finding: The City does not use double-entry accounting for all funds.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: The city has one fund left that does not utilize the existing financial accounting software which is the public library. This will be incorporated into the implementation of a new financial accounting software package on July 1, 2023.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 2Q FY 23-24

##### **\*22-02 Bank Reconciliations and Approval of Bank Reconciliations**

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

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: Beginning 4 Qtr FY 21-22 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.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 4 Qtr FY 21-22

**\*22-03 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, 2022, did not start until October 2022. In addition, some schedules and required information were not available for audit until May 2023.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: Beginning 1<sup>st</sup> Qtr F22-23, 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.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 1<sup>st</sup> Qtr F22-23

**\*22-04 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 October 2022 related to June 30, 2022.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: Beginning 4<sup>th</sup> Qtr F22-23, The Board of Education committed to adhering to cut-off requirements as specified by the City and Auditor using the cut-off date of September 30th going forward. Outstanding purchase orders will be rolled into a liability account in the following year's database.

Name of Contact Person: Rob Trainor, Business Manager, BOE

Projected Completion Date: 4<sup>th</sup> Qtr F22-23

## **\*22-05 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.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: Beginning 4<sup>th</sup> Qtr F22-23, 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.

Name of Contact Person: Rob Trainor

Projected Completion Date: 4<sup>th</sup> Qtr F22-23

## **\*22-06 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.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: Beginning 4<sup>th</sup> Qtr F21-22 The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created. The trial balances were provided to the City for June 2022 in November 2022. The City Finance Office has been recording transactions based on the total cash and asked for expenditures to balance the activities monthly. The new Business Manager started in June 2022 and will continue to work on the reconciliation process.

Name of Contact Person: Rob Trainor

Projected Completion Date: 4<sup>th</sup> Qtr F21-22

## **\*22-07 Compensated Absences-City and Board of Education**

Finding: There is no formal reconciliation of compensated absences.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: We have researched and entered the data into the automated payroll system and have created a report for each employee to acknowledge their allotment and use.

Name of Contact Person: Rob Trainor

Projected Completion Date: 1<sup>st</sup> Qtr FY23-24

## **\*22-08 Comingling of Funds**

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

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: A process has been implemented by both City and BoE. Funds are distributed by the City for the operating pieces of accounts payable and 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. The operating account as well as the payroll account function essentially as a zero-balance account. The BoE is establishing separate funds to track operating and grant income and expenditures as of July 1, 2023. The BoE has enabled their grant account to directly pay for grant expenditures. Funds will no longer need to be transferred. Grant funded payroll transactions will be transferred to the BoE payroll account.

Name of Contact Person: Rob Trainor

Projected Completion Date: August 4<sup>st</sup>, 2023

**\*22-09 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, 2022. 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.

Statement of Concurrence or Nonconcurrence: The City agrees with the finding.

Management's

Response: The city will create a dedicated fund in the financial system to track grant revenues and expenditures. The BoE has established a grant account. The BoE grant account is now setup to run accounts payable transactions.

Name of Contact Person: Rob Trainor

Projected Completion Date: August 4<sup>th</sup>, 2023



Richard Dziekan  
Mayor, City of Derby

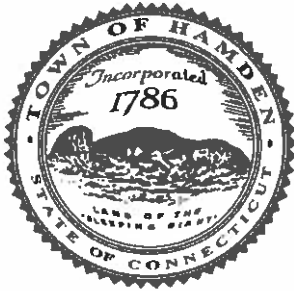


**Corrective Action Plan Status - Prior Year Audit Findings**

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The city has one fund left that does not utilize the existing financial accounting software which is the public library. This will be incorporated into the implementation of a new financial accounting software package on July 1, 2023.
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	4Q F21-22		
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	1Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education	The Board of Education committed to adhering to cut-off requirements as specified by the City and Auditor using the cut-off date of September 30th going forward.	BOE	Fully Implemented	1Q F23-24		The BOE cut-off date was 8/29/23. Purchase Orders not paid by this date were rolled over to a Liability line in the FY24 database.
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 Deputy Finance Director and School Business Manager communicate monthly in regards to account payable runs and payroll runs. Outstanding check listing are provided to the city.
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. The trial balances were provided to the City for June 2022 in November 2022. The City Finance Office has been recording transactions based on the total cash and asked for expenditures to balance the activities monthly. The new Business Manager started in June 2022 and will continue to work on the reconciliation process.	City & BOE	Fully Implemented	1Q F22-23		The BOE sends both operating account payable vouchers and payroll vouchers to the City as they are processed.
7	21.7	Compensated Absences-City	We have researched and entered the data into the automated payroll system and have created a report for each employee to acknowledge their allotment and use	City	Fully Implemented	4Q F21-22		
8	21-8	Parking Authority revenues not recorded on accrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented	2Q F21-22		
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	Fully Implemented	1Q FY23-24		Funds are distributed by City for the operating pieces of accounts payable and payroll. The BOE pays grant expenditures out of the grant account and transfer grant payroll expenditures to the payroll account.
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	2Q F21-22		
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	4Q F21-22	Q3 F23-24	The BOE sends the grant account expenditure vouchers to the city now that the accounts are seperated.



## 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 29, 2023

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

### **RE: ARPA; FY22 Audit and Corrective Action; and Financial Updates**

Dear Chairwoman Clarke-Buch:

#### **ARPA:**

The Legislative Council passed a resolution to commit the Town's ARPA allocation. I have attached the ARPA resolution and budget. The Legislative Council initially voted to include revenue replacement in the ARPA budget. I was able to convince the Legislative Council to exclude the ARPA revenue from the approved budget. The Legislative Council has amended the ARPA resolution and passed a budget that allocates the full ARPA distribution for various projects. Please see the attached resolution. I am pleased the Legislative Council has allocated \$10 million for the community campus. Additionally, the Legislative Council funded \$650,000 for SCBA equipment for the Fire Department, \$200,000 for social workers at the Library, \$1,000,000 for the Greater New Haven Coordinated Access Network to focus on homelessness, \$3,500,000 for Newhall foundations, \$200,000 for planning and development of sewers on Whitney Avenue in Northern Hamden, and a couple of smaller amounts as grants.

#### **FY22 Audit and Corrective Action:**

Our independent auditor has completed our audit on time. At the beginning of our audit, I asked our auditor to look into the Community Development Block Grant (CDBG). CDBG has been poorly run for years resulting in nearly \$2 million in unspent funds. I wanted our auditor to review the deficiencies in the CDBG program so we could make improvements going forward. The audit identified a significant deficiency in internal control over compliance. Specifically, the audit found the Town was not following the policies and procedures required for the distribution of Housing and Urban Development (HUD) funds. These procedures include organizing and maintaining program files and submitting drawdown requests and quarterly reports in a timely manner. The lack of internal control over compliance resulted in significant delays in grant drawdowns and reports, and out-of-date policies and procedures documents. As recommended, the Town has drafted and is in the process of finalizing policies and procedures for the ongoing monitoring and administration of the CDBG program. Specifically, the Finance Department has updated the Town's Fiscal Structures and Policy Manual and it has been adopted by the Legislative Council. The Town has also implemented CDBG Policies and Procedures Manual, outlining the organizational structure, roles and responsibilities, and federal requirements for the ongoing monitoring and administration of the program. These documents address the findings in our State and Federal Single Audit.

In addition, the Town has submitted the following program documents to HUD:

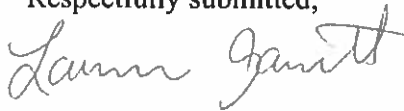
- 2021 Consolidated Annual Performance and Evaluation Report (CAPER)
- Amendments for program years 2019, 2021, and 2022 (The 2022 amendment has been approved by HUD; 2019 and 2021 are pending approval).
- HUD Timeliness Workout Plan and Milestone Schedule

The Town has hired a Grants and Capital Projects Manager to oversee the program. We have hired a Junior Accountant to ensure internal control over the programmatic spending of CDBG. We hired a program specialist and a community services outreach technician to administer the programs. Staff assigned to administer and oversee CDBG will utilize training available through the HUD Exchange. The Town of Hamden received notification from the US Department of Housing and Urban Development announcing that they have closed out the monitoring of Hamden's Community Development Block Grant Program as we have satisfactorily responded to all the findings. Please see the attached letter from the US Department of Housing and Urban Development.

### **Fiscal Updates**

The Town of Hamden has for the first time in history submitted its FY 2023-2024 approved budget for a Government Finance Officers Association (GFOA) Award. Please see the link to our FY 2023-2024 approved budget. Our Audit for FY 2022-2023 will be a Comprehensive Annual Financial Report (CAFR) providing a 10-year look back. The Town of Hamden updated to a web-based version of MUNIS. This was the first MUNIS update in over 10 years.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "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:** November 29, 2023

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

---

**Dear Chair Clarke-Buch:**

The Town's Finance Department is projecting a surplus of \$12 to \$15 million for FY 2023. The Town is projecting total revenues to be \$284.0 million, an increase of \$6.0 million over FY 2023 Adopted Budgeted. The positive variance is made up of mostly taxes and departmental revenues. The Town is currently projecting the following:

- \$2.8 million in additional tax revenue.
  - This includes \$1.6 million in additional revenue for Motor Vehicle Taxes
- Other taxes includes:
  - Back Taxes \$511K;
  - Property Tax liens \$374K;
  - Current Taxes \$319K
- Licenses, permits and fees will be over budget. This includes approximately \$2 million additional revenue in the building department.

The Town's expenses are projected to come in at \$260.1 million, this is \$17.1 million under the FY 2023 Adopted Budget. The largest savings, as anticipated, will be in the debt service line of \$8.6 million. The Town is projecting to have large savings in the following accounts:

- Public Safety is projected to have at least \$1 million in projected savings;
- Medical Budget is projected to have \$2 million.

The total project surplus for the Town without debt service is \$6 million. With the debt service the Town is projecting to save approximately \$14.6 million surplus.

**YEAR-END FUND BALANCE PROJECT**

- FY 2020-2021 the Fund Balance was \$6.5
- FY 2021-2022 The Fund Balance was \$6.7

The Total Net Fund Balance for Year-Ending FY 2021-2022 was \$12.9 million

**FY 2023-24 Budget to Actuals**

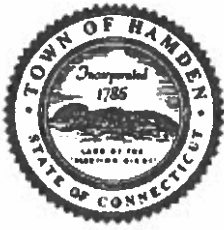
- Property Tax Collection has trended favorable for the Town.

- The Town of Hamden has received/ collected \$115,541,085.74 in revenue or 55% of the FY 2023-2024 Adopted Revenue Budget.
  - Similarly, in FY 2022-2023, the Town collected 51.4% of the Adopted Budget.
- Of the \$285,898,216, in revenue, the Town has collected 48.9% or \$140,002,275.96
  - Similarly, in FY 2022-2023, the Town collected only 45.7% of the Adopted Budget.

#### **FY 2023 Audit Status**

The Town anticipates a timely audit for FY 2023 (submission before December 31, 2023).

- The Finance Department presented the Final Budget Transfer to the Legislative Council.
- The Department requested a transfer of \$1.3 million from Various accounts
- The Finance Department closed its General Ledger (GL) on November 17, 2023.
- The Auditor's completed the finance portion of the pension audit and worked with the actuaries to be sure of a timely actuary report.



**TOWN OF HAMDEN**  
**OFFICE OF THE**  
**LEGISLATIVE COUNCIL**

Hamden Government Center  
2750 Dixwell Ave.  
Hamden, CT 06518  
Tel: (203) 287-2577  
(203) 287-2576

**COUNCIL PRESIDENT**  
Dominique Baez

**COUNCIL MEMBERS-AT LARGE**  
Dominique Baez  
Lesley DeNardis  
Katie Kiely  
Cory O'Brien  
Laurie Sweet  
Elizabeth Wetmore

October 19, 2023

**DISTRICT COUNCIL MEMBERS**  
Kristen Zaehring  
*First District*

**Lauren Garrett**  
**Mayor**

Jeron Alston  
*Second District*

**Re: Amendment to order authorizing the expenditure of Coronavirus  
Local Fiscal Recovery Funds (aka American Rescue Plan Act  
funds)**

Abdul Osmani  
*Third District*

**Dear Mayor Garrett:**

Sarah Gallagher  
*Fourth District*

**Please be advised that the Legislative Council, at its meeting held on  
October 16, 2023, approved the above order with amendments.**


Justin Farmer  
*Fifth District*

**A copy of said order is attached.**

Paula Irvin  
*Sixth District*

**Very truly yours,**

Adrian Webber  
*Seventh District*

  
**Kim Renta,**  
**Clerk of the Council**

Theodore Stevens  
*Eighth District*

Bob Anthony  
*Ninth District*

**cc: Carol Hazen, Manager of Grants & Capital Projects**  
**Sue Gruen, Town Attorney**  
**Curtis Eatman, Finance Director**

**LEGISLATIVE COUNCIL**  
**ADMINISTRATOR &**  
**CLERK OF THE COUNCIL**  
Kimberly Renta

**TOWN OF HAMDEN  
LEGISLATIVE COUNCIL  
AMENDMENT TO ORDER AUTHORIZING THE EXPENDITURE OF  
CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS  
(ALSO KNOWN AS AMERICAN RESCUE PLAN ACT FUNDS)**

PRESENTED BY: Legislative Council

WHEREAS the Legislative Council previously authorized the Town to accept American Rescue Plan Act Funds (ARPA) as follows:

**#HN020-3101- Revenue**

Direct Funding for Entitlement Communities- fiscal year 2021-2022	\$6,189,022
Direct Funding for Entitlement Communities- fiscal year 2022-2023	\$6,189,022
State Pass through County Allocation- fiscal year 2021-2022	\$5,881,146.56

**#HN020-9065- Expenditures**

Direct funding for Entitlement Communities- fiscal year 2021-2022	\$6,189,022
Direct funding for Entitlement Communities- fiscal year 2022-2023	\$6,189,022
State Pass through County Allocation- fiscal year 2021-2022	\$5,881,146.56

WHEREAS on May 15, 2023, the Legislative Council authorized the expenditure from HN020-9065 in accordance with the attached Order, a copy of which is attached hereto and made a part of this Amended Order as Exhibit A.

NOW THEREFORE BE IT ORDERED that the Town wishes to amend Exhibit A and add the following ARPA projects and allocate funding as follows:

Subrecipient activity	Amount	ARPA Funded Project
Equitable PTA Boost	\$154,000	Buses for Hamden Elementary, Middle and High School students to attend field trips and cultural events.
Youth Mentorship Programs	\$40,000	Funding to support the administration of youth mentorship programs in Soccer and Basketball.
Community Engagement and Planning for 6 Lakes	\$40,000	
Branch Library ADA Improvements	\$610,000	
Department of Public Works	\$450,000	Vehicles
Hamden Small Business support and grants	\$242,500	Grants, training and technical assistance for Hamden based small businesses.

Total from above: **\$1,536,500**

BE IT FURTHER ORDERED that ARPA funds will be used for direct and indirect administrative expenses involved with administering the program and the Legislative Council hereby authorizes and approves funding for program management, administration and compliance costs associated with each of the above-described ARPA funded activities in an amount up to \$300,000 through June 30, 2024.

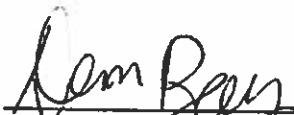
BE IT FURTHER ORDERED that ARPA funds in an amount up to \$240,000 shall be used for the ARPA consultant agreement.


BE IT FURTHER ORDERED that the remainder of Exhibit A shall be in full force and effect.

Adopted by the Legislative Council at its meeting held on October 16, 2023.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Susan Gruen  
Town Attorney

  
\_\_\_\_\_  
Dominique Baez, President  
Legislative Council

  
\_\_\_\_\_  
Kim Renta, Clerk  
Legislative Council

APPROVED:

\_\_\_\_\_  
Lauren Garrett  
Mayor

Date: \_\_\_\_\_





New England

**U.S. Department of Housing and Urban Development**

Community Planning and Development Division

Hartford Field Office, HUD Region I

One Corporate Center - 20 Church Street, 10th Floor

Hartford, Connecticut 06103-3220

Telephone (860) 240-9770

Fax (860) 240-4857

TTY (800) 877-8339

October 31, 2023

Ms. Carol A. Hazen  
Director of Grants & Capitol Projects  
Town of Hamden  
2750 Dixwell Avenue  
Hamden, CT 06518

SUBJECT: FY2022 Remote Monitoring  
CDBG (Community Development Block Grant) Program  
CDBG-CV (CARES ACT) Program

Dear Ms. Hazen:

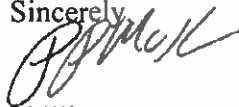
This letter is in response to the Town's letter to HUD regarding open finding. It addresses Findings No. 1 through No. 4, the four open findings assessed in the original October 12, 2022 Monitoring Report Letter.

- Finding #1: It was initially determined that the Town failed to establish or maintain sufficient CDBG Program records as required per 24 CFR §570.506 for adequate recordkeeping. To address this issue, the Town submitted supporting documentation evidencing eligibility for FY2020 CDBG, CDBG-CV, and Housing Rehabilitation Programs.
- Finding #2: It was initially determined that the Town failed to adhere to HUD's regulations relating to financial management of federal awards. To address this issue, the Town submitted updated financial policies and procedures citing the management of federal awards that are in accordance with regulations 2 CFR part 200 and 24 CFR part 570. Additionally, back-up documentation received from Hamden substantiated the eligibility of CDBG and CDBG-CV costs.
- Finding #3: It was initially determined that the Town failed to adopt a system to ensure that COVID-19 relief duplicative benefits were not received as required by 85 FR 51457, III.B.9. To address this issue, the Town submitted its programmatic policies and procedures which include written standards for requests for funding that demonstrate there is a comprehensive review of each entity's financial request and performance. This review encompasses an entity's leveraging of other funds. Additionally, upon further HUD review, no CDBG-CV Program funds utilized were found to be duplicative.
- Finding #4: It was initially determined that the Town failed to adhere to HUD's Lead Safe Housing Rule (24 CFR Part 35) and EPA's Lead Renovation, Repair, and Painting

Program Rule (40 CFR Part 745) for CDBG funded housing rehabilitation projects. To address this issue, the Town submitted back-up documentation for beneficiary files requested during the monitoring period which evidenced that Lead Based Paint risk assessments were completed for rehabilitation work using safe work practices. Lead Based Paint Disclosure Forms were also included in beneficiary files reviewed.

**With this letter, all the findings are closed.** HUD thanks the Town for its cooperation during the resolution of these findings, and more so the Town's efforts to serve its most vulnerable residents in need utilizing CDBG and CDBG-CV Program funds. Should you have any questions or desire any technical assistance, please feel free to contact directly Senior CPD Representative, Ms. Sharon M. Narcisse, by phone at 860-240-9701 or by email at [sharon.m.narcisse@hud.gov](mailto:sharon.m.narcisse@hud.gov).

Sincerely,



Phillip McKeough  
CPD Director

# FINANCE COMMISSION 1<sup>ST</sup> QUARTER UPDATE

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Presented to the Finance Commission

By: The Town of Hamden Finance Department

10/26/2023

# **AGENDA**

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- FY 2023 Audit Update
- Employer-Provided Health Insurance (1094/1095—C)
- 1st Quarter Update –FY 2024

# FY 2023 AUDIT UPDATE

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- The Finance Department presented a Year-End Budget Transfer to the Legislative Council on (10-23-2023)
  - The Department requested a transfer of \$1.3 million from Various accounts (Next Slide)
  - The Transfer passed the Finance Committee Meeting
- The Finance Department is scheduled to close the FY 2023 General Ledger (GL) on November 13, 2023.
  - The Auditor will be back in the Office to review the GL after Nov. 13
  - The Auditor's completed the finance portion of the pension audit and worked with the pension actuaries to ensure a timely completed pension actuarial report.
  - The Audit is expected to be completed **on-time by December 31, 2023.**

## YEAR-END BUDGET TRANSFER TO THE LEGISLATIVE COUNCIL

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FROM:				
Dept	Object	Org	Account Description	Available Budget
Debt Service	810	10001	Town and BOE Principal	190,000.00
Fire Department	110	12501	Fire Regular Salaries	620,239.00
Police Department	110	12401	Police Regular Salaries	465,412.00
TOTAL				1,275,651.00

TO:				
Dept	Object	Org	Account Description	Available Budget
Debt Service	811	10001	Town and BOE Bond Interest	193,261.00
Community Service	0670V	12002	Youth Opportunities	63,963.00
Fire Department	138	12501	Fire Garcia Overtime	21,050.00
Pension	224	14100	CMERS--Town Contribution	954,004.00
Pension	0224B	14100	CMERS--Board of Education	43,373.00
TOTAL				1,275,651.00

# Employer-Provided Health Insurance (CP215)

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- Under the Affordable Care Act, the Town is required to prepare and submit certain annual reports (Forms 1094/1095-C) to its employees and the Internal Revenue Service (“IRS”) regarding the Town’s healthcare coverage.
- The Town failed to timely file Forms (1094/1095) for the FY 2019, FY 2020 and FY 2021 tax years.
- The IRS assessed a penalty (plus interest) for the 2019 tax year in the amount of **\$383,817.31**. The Town received notice of the assessment on May 30, 2022.

# Employer-Provided Health Insurance

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- The Town immediately gathered available funds and issued a check for \$201,988.35 on June 8, 2022.
- The Town hired Robinson & Cole, LLP on December 9, 2022. The Town filed a request for abatement of the penalty (plus interest) and a refund of the partial payment made by the Town.
- On August 21, 2023, the IRS formally denied the Town's request for abatement of the penalty. The IRS demanded payment of the remaining \$207,508.86 by September 8, 2023.
- The Town paid the fine to avoid further penalties and interest, as well as to ensure the Town's eligibility to submit a second-level appeal.



## ADDRESSING 1094/1095-C MOVING FORWARD

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- The Town engaged MZQ Consulting, LLC, to assist with the preparation and distribution of the 1094/1095-C. MZQ, LLC, has completed the returns for FY 2019, FY 2020, FY 2021, FY 2022.
- On March 8, 2023, the Town Legislative Council authorized the Mayor to enter into a Three-Year Agreement with ADP, Inc. ADP, Inc is a cloud-based human capital management solutions firm that unite (Human resources, Payroll, Talent, Tax, and Benefits administration).
- The Administration is adding additional support to the Finance Department to support the process of (1094/1095-C).

# 1<sup>st</sup> QUARTER FY 2024 UPDATES

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- Property Tax Collection has trended favorable for the Town.
- The Town of Hamden has received/ Collected \$115,412,535 in revenue or 55% of the 2023-2024 Adopted Revenue Budget.
  - Similarly, in FY 2022-2023 the Town Collected 51.4% of the Adopted Budget.
- Of the \$285,898,216, in revenue, the Town has collected 48.6% or \$138,896,974
  - Similarly, in FY 2022-2023 the Town collected only 45.7% of the Adopted Budget.

## MEDICAL EXPENDITURE

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- The Town Medical Budget is still positive as of the 1<sup>st</sup> Quarter
- YTD spending is similar when compared to FY 2023. As of the end of the 1<sup>st</sup> Quarter, the Medical Account is on the positive side. Town Claims are consistent with last year:
  - FY 2023 July and August the Town spent \$1,596 (PEPM);
  - FY 2022 July and August the Town spent \$1,583 (PEPM).
- Dental claims for July and August 2023 was about \$45 (PEPM).
- Dental claims for July and August 2022 was about \$51.58 (PEPM).
  - This is a decrease of -12.8%.

## MEDICAL ACCOUNT

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- The Town is off to a great start for Medical. For July and August, the claims have been reported on trend with the previous Fiscal Years.
- Last year, the Town of Hamden came in under budget by \$447,794.46 in its Medical Account. This was after transfer out of the Medical line to cover other expenses.
- The Town ended the year with a surplus of .86%.

## ADDITIONAL UPDATE (CONTINUED)

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- The Town's Finance Department has implemented a smooth transition to upgrade its MUNIS Financial System.
- The Town went from version 11.3 to version 2021.
  - The new web-based system is much more Secure and safe.
- The Town's Finance Department Assessor's Division has started the State Mandatory 2024 Revaluation Process. This is for the tax bill due July 1, 2025. The Town has had two public information sessions to address resident's questions.
- The Town's Finance Department has implemented the Union contract extension agreements ratified by the Legislative Council.

## CONCLUSION:

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- The FY 2023 Audit process is near its Completion. The Audit is expected to be on-time and completed by the due date of December 31, 2023.
- The Town audit is projected to be favorable.
- The Town has put in place the appropriate mechanism to address the reporting deficiencies regarding 1094/1095—C
- The 1<sup>st</sup> Quarter of FY 2024 is trending positive.

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 COMMUNITY SERVICES- ARTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

### 3101W MISC REVENUE

14301 3101W REVENUE	0	0	0	-180.00	180.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-180.00	180.00	100.0%
TOTAL REVENUES	0	0	0	-180.00	180.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP FD BAL	0	-1,060,000	-1,060,000	.00	-1,060,000.00	.0%
10905 0500 APP FD BAL	0	-500,000	-500,000	.00	-500,000.00	.0%
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-50,000	0	-50,000	-1,124,488.26	1,074,488.26	2249.0%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-1,500	0	-1,500	-20,665.40	19,165.40	1377.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-250,199	0	-250,199	-462,483.74	212,284.74	184.8%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,600	0	-6,600	-7,715.00	1,115.00	116.9%
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-10,000	0	-10,000	.00	-10,000.00	.0%
2402 REIMBURSEMENT GRANTS						
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	-100,000.00	.0%
10905 2402 REIM GRANT	-60,000	0	-60,000	.00	-60,000.00	.0%
TOTAL FINANCE OFFICE	-478,299	-1,560,000	-2,038,299	-1,615,352.40	-422,946.60	79.3%
TOTAL REVENUES	-478,299	-1,560,000	-2,038,299	-1,615,352.40	-422,946.60	



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
006 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

### 0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRO	-200	0	-200	-928.00	728.00	464.0%
TOTAL ASSESSOR'S OFFICE	-200	0	-200	-928.00	728.00	464.0%
TOTAL REVENUES	-200	0	-200	-928.00	728.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0801 R CURRENT TAXES</b>						
10108 0801 CURRENT TA	-207,006,017	0	-207,006,017	-207,325,274.68	319,257.68	100.2%
<b>0802 BACK TAXES</b>						
10108 0802 BACK TAXES	-2,175,000	0	-2,175,000	-2,686,217.16	511,217.16	123.5%
<b>0802S MOTOR VEHICLE</b>						
10108 0802S MOTOR VEH	-10,165,069	0	-10,165,069	-11,739,931.30	1,574,862.30	115.5%
<b>0803 SUPPLEMENTAL MOTOR VEHICL</b>						
10108 0803 SUPPLEMENT	-1,577,338	0	-1,577,338	-1,589,366.72	12,028.72	100.8%
<b>0804 INTEREST PROPERTY TAXES</b>						
10108 0804 INTEREST -	-1,190,000	0	-1,190,000	-1,564,215.93	374,215.93	131.4%
<b>0805 PROPERTY TAX LIENS</b>						
10108 0805 PROPERTY T	-9,901	0	-9,901	-9,736.00	-165.00	98.3%
<b>0806 SUSPENSE BOOK TAX COLLECT</b>						
10108 0806 SUSP BOOK	-35,000	0	-35,000	-83,670.78	48,670.78	239.1%
TOTAL TAX OFFICE	-222,158,325	0	-222,158,325	-224,998,412.57	2,840,087.57	101.3%
TOTAL REVENUES	-222,158,325	0	-222,158,325	-224,998,412.57	2,840,087.57	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1005 R DOCUMNET FEES</b>						
10310 1005 DOCUMENT F	-1,100,000	0	-1,100,000	-616,268.13	-483,731.87	56.0%
<b>1006 R VITAL STATISTICS</b>						
10310 1006 VITAL STAT	-72,000	0	-72,000	-85,965.00	13,965.00	119.4%
<b>1008 R DOG FEES</b>						
10310 1008 DOG FEES	-14,000	0	-14,000	-14,553.50	553.50	104.0%
<b>1009 R CONVEYANCE FEES</b>						
10310 1009 CONVEYANCE	-1,600,000	0	-1,600,000	-2,583,825.37	983,825.37	161.5%
<b>1011 MISCELLANEOUS</b>						
10310 1011 MISCELLANE	-65,000	0	-65,000	-40,980.11	-24,019.89	63.0%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	0	-2,851,000	-3,341,592.11	490,592.11	117.2%
TOTAL REVENUES	-2,851,000	0	-2,851,000	-3,341,592.11	490,592.11	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
<b>1103 SALES-MAP &amp; REGULATIONS</b>						
10911 1103 SALES - MA	-4,000	0	-4,000	-3,091.50	-908.50	77.3%
<b>1104 APPLICATIONS</b>						
10911 1104 APPLICATIO	-55,000	0	-55,000	-43,555.56	-11,444.44	79.2%
<b>1104A APPLICATION FEES - E.D.</b>						
10911 1104A APP ED	-10,000	0	-10,000	.00	-10,000.00	.0%
<b>1105 INSPECTION FEES</b>						
10911 1105 INSP. FEES	-500	0	-500	.00	-500.00	.0%
<b>1301 ZBA PETITION FEES</b>						
10911 1301 ZBA PET FE	-3,000	0	-3,000	-1,440.00	-1,560.00	48.0%
<b>1601 I.W.C. APPLICATIONS</b>						
10911 1601 IWC APPLIC	-1,500	0	-1,500	-2,284.00	784.00	152.3%
<b>1602 STUDENT HOUSING</b>						
10911 1602 STDNT HSNG	0	0	0	1,650.00	-1,650.00	100.0%
<b>1604 ANTI-BLIGHT FEES</b>						
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	-60,000.00	30,000.00	200.0%
<b>1605 SALE OF WETLAND SIGNS</b>						
10911 1605 SALE-SIGNS	-100	0	-100	-93.00	-7.00	93.0%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
TOTAL PLANNING & ZONING	-104,100	0	-104,100	-108,814.06	4,714.06	104.5%
TOTAL REVENUES	-104,100	0	-104,100	-108,814.06	4,714.06	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
012 PERSONNEL OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

### 1104 APPLICATIONS

11212 1104 APPLICATIO	-1,500	0	-1,500	-1,905.00	405.00	127.0%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-1,905.00	405.00	127.0%
TOTAL REVENUES	-1,500	0	-1,500	-1,905.00	405.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
019	ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1901 PROGRAM FEES-ELD.SER.							
10519	1901 PROGRAM FE	-500	0	-500	-1,395.00	895.00	279.0%
	TOTAL ELDERLY SERVICES	-500	0	-500	-1,395.00	895.00	279.0%
	TOTAL REVENUES	-500	0	-500	-1,395.00	895.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
023 ANIMAL CONTROL	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	COLL

### 2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-1,500	0	-1,500	-3,968.00	2,468.00	264.5%
TOTAL ANIMAL CONTROL	-1,500	0	-1,500	-3,968.00	2,468.00	264.5%
TOTAL REVENUES	-1,500	0	-1,500	-3,968.00	2,468.00	



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2401 POLICE EXTRA DUTY REVENUE</b>						
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-2,443,405.52	-56,594.48	97.7%
<b>2402 REIMBURSEMENT GRANTS</b>						
10402 2402 REIM GRANT	-10,000	0	-10,000	-18,210.00	8,210.00	182.1%
<b>2403 R WEAPON PERMITS</b>						
10324 2403 WEAPON PER	-20,000	0	-20,000	-22,830.00	2,830.00	114.2%
<b>2404 TRAFFIC ORDI.VIOLATIONS</b>						
10624 2404 TRAFFIC OR	-3,000	0	-3,000	-770.00	-2,230.00	25.7%
<b>2405 R BINGO &amp; RAFFLE LICENSES</b>						
10324 2405 BINGO & RA	-250	0	-250	-12,420.00	12,170.00	4968.0%
<b>2406 VENDOR &amp; PREC.STONE PERM.</b>						
10324 2406 VENDOR & P	-3,000	0	-3,000	-8,860.00	5,860.00	295.3%
<b>2407 HPD REPORTS &amp; RECORDS</b>						
10924 2407 REP/RECORD	-6,000	0	-6,000	-6,612.50	612.50	110.2%
<b>2408 ALARM ORDINANCE FEES</b>						
10324 2408 ALARM ORD	-40,000	0	-40,000	-4,441.00	-35,559.00	11.1%
<b>2410 BKGRND CHKS &amp; FINGERPRINT FEES</b>						
10324 2410 BKGRND CHK	-5,000	0	-5,000	-1,380.50	-3,619.50	27.6%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
024 POLICE DEPARTMENT	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	COLL
<b>2411 VEHICLE - EXT. DUTY</b>						
10324 2411 VEHICLE	-75,000	0	-75,000	-227,062.25	152,062.25	302.7%
<b>2412 MOVING VIOLATIONS-STATE REIM</b>						
10324 2412 MVNG VIOL.	-20,000	0	-20,000	-16,551.25	-3,448.75	82.8%
TOTAL POLICE DEPARTMENT	-2,682,250	0	-2,682,250	-2,762,543.02	80,293.02	103.0%
TOTAL REVENUES	-2,682,250	0	-2,682,250	-2,762,543.02	80,293.02	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
025 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2501 CODE ENFORCEMENT							
10325 2501 CODE ENF.	-18,000	0	-18,000	-23,084.33	5,084.33	128.2%	
2502 PARAMEDIC ASSIST							
10325 2502 PARAMEDIC	-185,000	0	-185,000	-92,483.05	-92,516.95	50.0%	
2504 Q.U. EMT COVERAGE							
10325 2504 Q.U. EMT	-39,000	0	-39,000	-770.26	-38,229.74	2.0%	
2507 PERMITS, LICENSES, ETC.							
10325 2507 PERMITS, L	-25,000	0	-25,000	-15,325.50	-9,674.50	61.3%	
2509 FIRE MARSHALL PERMIT FEE							
10325 2509 PERMIT FEE	-50,000	0	-50,000	-584,625.00	534,625.00	1169.3%	
TOTAL FIRE DEPARTMENT	-317,000	0	-317,000	-716,288.14	399,288.14	226.0%	
TOTAL REVENUES	-317,000	0	-317,000	-716,288.14	399,288.14		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
026 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>2601 BUILDING PERMITS</b>							
10326 2601 BUILDING P	-3,135,000	0	-3,135,000	-3,380,603.74	245,603.74	107.8%	
<b>2602 PLUMBING PERMITS</b>							
10326 2602 PLUMBING P	-80,000	0	-80,000	-299,435.00	219,435.00	374.3%	
<b>2603 ELECTRICAL PERMITS</b>							
10326 2603 ELECTRICAL	-260,000	0	-260,000	-947,582.00	687,582.00	364.5%	
<b>2604 HEATING PERMITS</b>							
10326 2604 HEATING PE	-190,000	0	-190,000	-959,368.00	769,368.00	504.9%	
<b>2605 SIGN PERMITS</b>							
10326 2605 SIGN PERMI	-1,600	0	-1,600	.00	-1,600.00	.0%	
<b>2606 SWIMM.POOL PERMITS</b>							
10326 2606 SWIMMING P	-4,100	0	-4,100	.00	-4,100.00	.0%	
<b>2608 CERTIFICATE OF OCCUPANCY</b>							
10326 2608 CERTIFICAT	-1,100	0	-1,100	-99,036.12	97,936.12	9003.3%	
TOTAL BUILDING DEPARTMENT	-3,671,800	0	-3,671,800	-5,686,024.86	2,014,224.86	154.9%	
TOTAL REVENUES	-3,671,800	0	-3,671,800	-5,686,024.86	2,014,224.86		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	-500,000	.00	-500,000.00	.0%
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	0	-60,000	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	0	-200,000	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-38,389.34	-1,610.66	96.0%
TOTAL PUBLIC WORKS	-300,000	-500,000	-800,000	-38,389.34	-761,610.66	4.8%
TOTAL REVENUES	-300,000	-500,000	-800,000	-38,389.34	-761,610.66	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>3201 SIDEWALK PERMITS</b>							
10332	3201 SIDEWALK P	-3,000	0	-3,000	-1,550.00	-1,450.00	51.7%
<b>3202 SIDEWALK LICENSES</b>							
10332	3202 SIDEWALK L	-2,500	0	-2,500	-950.00	-1,550.00	38.0%
<b>3203 STREET PERMITS</b>							
10332	3203 ST EXC P	-25,000	0	-25,000	-24,150.00	-850.00	96.6%
<b>3208 PLANNING &amp; TOWN CLERK MAP</b>							
10332	3208 MAP COPY	-325	0	-325	.00	-325.00	.0%
<b>3209 MAP PHOTOCOPY</b>							
10332	3209 PHOTOCOPY	-200	0	-200	-40.00	-160.00	20.0%
<b>3212 GIS PLOT</b>							
10332	3212 GIS PLOT	-200	0	-200	.00	-200.00	.0%
<b>3214 PENALTIES</b>							
10332	3214 PENALTIES	-1,500	0	-1,500	.00	-1,500.00	.0%
TOTAL ENGINEERING DEPARTMENT		-32,725	0	-32,725	-26,690.00	-6,035.00	81.6%
TOTAL REVENUES		-32,725	0	-32,725	-26,690.00	-6,035.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
036 LIBRARY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>3607 COPY PROGRAM REVENUE</b>						
10536 3607 COPY REV,	-8,000	0	-8,000	-8,920.13	920.13	111.5%
TOTAL LIBRARY	-8,000	0	-8,000	-8,920.13	920.13	111.5%
TOTAL REVENUES	-8,000	0	-8,000	-8,920.13	920.13	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>3701 SERVICES &amp; SPECIAL PROJEC</b>						
10537 3701 SERVICES &	-20,000	0	-20,000	-18,069.70	-1,930.30	90.3%
<b>3702 SWIMMING POOL</b>						
10537 3702 SWIMMING P	-12,000	0	-12,000	-24,240.75	12,240.75	202.0%
<b>3705 LAUREL VIEW GOLF COURSE</b>						
10537 3705 LAUREL VIE	-25,000	0	-25,000	-50,000.00	25,000.00	200.0%
<b>3710 REC SPEC PROGRAMS</b>						
10537 3710 PARK & REC	-145,000	0	-145,000	-144,387.92	-612.08	99.6%
<b>3711 BUS TRIP REVENUE</b>						
10537 3711 BUS REV	0	0	0	-130.00	130.00	100.0%
TOTAL RECREATION	-202,000	0	-202,000	-236,828.37	34,828.37	117.2%
TOTAL REVENUES	-202,000	0	-202,000	-236,828.37	34,828.37	



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
050 BOARD OF EDUCATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>9611 BOE MEDICAL REVENUE</b>						
10950 9611 BOE MED RE	-200,000	0	-200,000	-154,593.66	-45,406.34	77.3%
<b>9612 BOE WORKERS COMP REIM</b>						
10950 9612 WRK COMP R	-20,000	0	-20,000	.00	-20,000.00	.0%
<b>9619 SPEC ED EXCESS COST REV</b>						
10950 9619 SPEC EDUC.	0	0	0	.00	.00	.0%
<b>9628 TERM LIFE REVENUE</b>						
10950 9628 TERM LIFE	-25,000	0	-25,000	-30,807.10	5,807.10	123.2%
TOTAL BOARD OF EDUCATION	-245,000	0	-245,000	-185,400.76	-59,599.24	75.7%
TOTAL REVENUES	-245,000	0	-245,000	-185,400.76	-59,599.24	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
<b>9502 PILOT: State Owned Property</b>						
10495 9502 PILOT - ST	-6,831,706	0	-6,831,706	-6,824,843.87	-6,862.13	99.9%
<b>9508 DISABILITY EXEMPTION</b>						
10495 9508 DISABILITY	-10,150	0	-10,150	-11,359.23	1,209.23	111.9%
<b>9511 GRANTS FOR MUNICIPAL PROJECTS</b>						
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,740,041.23	1,453,352.23	606.9%
<b>9519 TELCOM ACCESS</b>						
10495 9519 TELCOM ACC	-87,628	0	-87,628	-105,500.67	17,872.67	120.4%
<b>9520 PILOT-VETERANS EXEMPTION</b>						
10495 9520 PILOT-VETE	-127,277	0	-127,277	-111,360.24	-15,916.76	87.5%
<b>9607 TOWN AID ROAD</b>						
10495 9607 ROAD AID	-669,372	0	-669,372	-668,110.61	-1,261.39	99.8%
<b>9623 MASHANTUCKET PEQUOT FUND</b>						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-725,946.00	.00	100.0%
<b>9641 MUNICIPAL STABILIZATION GRANT</b>						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
<b>9642 MRS MV PROPERTY TAX</b>						
10495 9642 MV PROP TA	-7,677,027	0	-7,677,027	-7,677,027.00	.00	100.0%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

### 9644 NIP TAX INITIATIVE

10495 9644 NIP TAX	-72,000	0	-72,000	-85,464.96	13,464.96	118.7%
TOTAL STATE OF CONNECTICUT	-18,134,031	0	-18,134,031	-19,595,889.81	1,461,858.81	108.1%
TOTAL REVENUES	-18,134,031	0	-18,134,031	-19,595,889.81	1,461,858.81	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
096 EDUCATION-STATE OF CONN.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>9602 ADULT EDUCATION</b>						
10496 9602 ADULT EDUC	-353,618	0	-353,618	-355,146.00	1,528.00	100.4%
<b>9604 MAGNET SCHOOLS</b>						
10496 9604 MAGNET SCH	-13,000	0	-13,000	-23,400.00	10,400.00	180.0%
<b>9610 NON-PUBLIC SCH.HEALTH SER</b>						
10496 9610 NON-PUBLIC	-116,616	0	-116,616	-132,888.00	16,272.00	114.0%
<b>9614 E.C.S.GRANT</b>						
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	-23,053,740.00	116,493.00	100.5%
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	0	-23,420,481	-23,565,174.00	144,693.00	100.6%
TOTAL REVENUES	-23,420,481	0	-23,420,481	-23,565,174.00	144,693.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
097 MISCELLANEOUS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10497 9637 SCH BUS EN	-7,000	0	-7,000	-4,928.00	-2,072.00	70.4%	
9701 PILOT - GREATER NEW HAVEN WPCA							
10497 9701 PILOT NHWP	-73,100	0	-73,100	-73,300.00	200.00	100.3%	
9703 WTR.AUTH.IN LIEU OF TAXES							
10497 9703 PILOT-WATE	-1,291,158	0	-1,291,158	-1,381,464.98	90,306.98	107.0%	
TOTAL MISCELLANEOUS	-1,371,258	0	-1,371,258	-1,459,692.98	88,434.98	106.4%	
TOTAL REVENUES	-1,371,258	0	-1,371,258	-1,459,692.98	88,434.98		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
305	ACCTS. RECEIVABLE-OTHER	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	COLL
<b>3069 EXTRA DUTY INTEREST</b>							
11305 3069	EX.DTY INT	0	0	0	-431.39	431.39	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-431.39	431.39	100.0%
	TOTAL REVENUES	0	0	0	-431.39	431.39	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-2,060,000	-278,039,969	-284,354,819.94	6,314,850.94	102.3%

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

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
00 DEBT SERVICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	455,000	-190,000	265,000	265,000.00	.00	100.0%	
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	0	2,630,000	2,630,000.00	.00	100.0%	
0811 INTEREST							
10001 0811 INTEREST	8,849,321	193,262	9,042,583	9,042,582.32	.68	100.0%	
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	0	5,411,131	5,411,130.70	.30	100.0%	
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	0	8,654,548	.00	8,654,548.00	.0%	
TOTAL DEBT SERVICE	26,000,000	3,262	26,003,262	17,348,713.02	8,654,548.98	66.7%	
TOTAL EXPENSES	26,000,000	3,262	26,003,262	17,348,713.02	8,654,548.98		



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>10101 LEG. COUNCIL ADMIN.</b>						
<b>0110 SALARIES</b>						
10101 0110 REGULAR SA	166,176	0	166,176	164,846.38	1,329.62	99.2%
<b>0140 LONGEVITY</b>						
10101 0140 LONGEVITY	1,815	0	1,815	1,815.00	.00	100.0%
<b>0510 ADVERTISING</b>						
10101 0510 ADVERTISIN	20,000	28,130	48,130	41,689.84	6,439.66	86.6%
<b>0576 SPECIAL PROJECTS</b>						
10101 0576 SPECIAL PR	2,000	0	2,000	.00	2,000.00	.0%
<b>0592 LEGAL FINANCIAL</b>						
10101 0592 LEGAL LAWY	100,000	-33,500	66,500	52,751.90	13,748.10	79.3%
<b>0595 ANNUAL AUDIT</b>						
10101 0595 ANNUAL AUD	70,000	8,600	78,600	74,300.00	4,300.00	94.5%
<b>0612T TRAINING</b>						
10101 0612T TRAINING	20,000	-10,000	10,000	.00	10,000.00	.0%
<b>0965 EMERGENCY &amp; CONTINGENCY F</b>						
10101 0965 EMERG & CO	1,108,016	-190,600	917,416	325,602.80	591,813.20	35.5%
<b>10143 LEG. COUNCIL LEGISLATIVE</b>						
<b>0590 PROFESSIONAL/TECH SERVICE</b>						

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 LEGISLATIVE COUNCIL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL.	
10143 0590 PROFESSION	16,200	0	16,200	14,828.61	1,371.39	91.5%	
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	500	371	871	870.50	.00	100.0%	
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	100,000	0	100,000	45,000.00	55,000.00	45.0%	
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	31,305.00	2,695.00	92.1%	
TOTAL LEGISLATIVE COUNCIL	1,638,707	-197,000	1,441,707	753,010.03	688,696.97	52.2%	
TOTAL EXPENSES	1,638,707	-197,000	1,441,707	753,010.03	688,696.97		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
02 MAYOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	433,532	0	433,532	433,505.46	26.54	100.0%	
0140 LONGEVITY							
10201 0140 LONGEVITY	745	0	745	620.00	125.00	83.2%	
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	500.00	.0%	
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	0	2,500	1,419.93	1,080.07	56.8%	
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	2,500	-110	2,390	1,457.00	933.00	61.0%	
0510 ADVERTISING							
10201 0510 ADVERTISIN	0	110	110	105.58	4.42	96.0%	
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	250.00	.0%	
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	2,414.25	85.75	96.6%	
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	88,000	0	88,000	75,319.48	12,680.52	85.6%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
02 MAYOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10201 0590 PROFESSION	3,000	0	3,000	.00	3,000.00	.0%
<b>0966 COMMISSION EXPENSES</b>						
10201 0966 COMMISSION	250	0	250	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	0	533,777	514,841.70	18,935.30	96.5%
TOTAL EXPENSES	533,777	0	533,777	514,841.70	18,935.30	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
04 REGISTRAR OF VOTERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	111,614	0	111,614	102,644.23	8,969.77	92.0%	
0130 OVERTIME							
10401 0130 OVERTIME	1,145	0	1,145	730.01	414.99	63.8%	
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	100.0%	
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSION	2,200	0	2,200	1,550.00	650.00	70.5%	
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE	2,420	1,900	4,320	2,672.54	1,647.46	61.9%	
0510 ADVERTISING							
10401 0510 ADVERTISIN	150	0	150	.00	150.00	.0%	
0513 CONTRACT SERVICES							
10401 0513 CONTRACT S	15,060	0	15,060	7,498.00	7,562.00	49.8%	
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/R	6,270	0	6,270	4,644.38	1,625.62	74.1%	
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSC	180	0	180	160.00	20.00	88.9%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
04 REGISTRAR OF VOTERS						
0575 EQUIPMENT MAINT.						
10401 0575 EQUIPMENT	256	0	256	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
10401 0590 PROFESSION	35,482	0	35,482	34,093.00	1,389.00	96.1%
0615 ELECTION SUPPLIES						
10401 0615 ELECTION S	24,580	0	24,580	18,717.16	5,862.84	76.1%
0670 FOOD PRODUCTS						
10401 0670 FOOD PRODU	2,008	0	2,008	126.38	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES						
0460 TELEPHONE SERVICE						
10488 0460 TELEPHONE	2,420	0	2,420	2,244.19	175.81	92.7%
0510 ADVERTISING						
10488 0510 ADVERTISIN	150	0	150	.00	150.00	.0%
0513 CONTRACT SERVICES						
10488 0513 CONTRACT S	7,220	0	7,220	1,224.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION						
10488 0515 PRINTING/R	13,500	0	13,500	3,950.95	9,549.05	29.3%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
04 REGISTRAR OF VOTERS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10488 0590 PROFESSION	39,144	0	39,144	28,439.00	10,705.00	72.7%
<b>0615 ELECTION SUPPLIES</b>						
10488 0615 ELECTION S	15,500	0	15,500	9,486.05	6,013.95	61.2%
<b>0670 FOOD PRODUCTS</b>						
10488 0670 FOOD PRODU	2,316	-1,900	416	316.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS	282,635	0	282,635	219,515.89	63,119.11	77.7%
TOTAL EXPENSES	282,635	0	282,635	219,515.89	63,119.11	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>10501 FINANCE ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
10501 0110 REGULAR SA	836,592	-40,000	796,592	792,056.93	4,535.07	99.4%
<b>0120 TEMPORARY WAGES</b>						
10501 0120 TEMPORARY	10,000	-10,000	0	.00	.00	.0%
<b>0130 OVERTIME</b>						
10501 0130 OVERTIME	60,000	111,500	171,500	171,298.55	201.45	99.9%
<b>0134 PAY DIFFERENTIAL</b>						
10501 0134 PAY DIFFER	1,000	0	1,000	684.87	315.13	68.5%
<b>0140 LONGEVITY</b>						
10501 0140 LONGEVITY	2,445	0	2,445	1,845.00	600.00	75.5%
<b>0310 MILEAGE</b>						
10501 0310 MILEAGE	1,000	3,500	4,500	4,427.93	72.07	98.4%
<b>0350 PROFESSIONAL MEETINGS</b>						
10501 0350 SEM/PROF	6,000	0	6,000	1,278.52	4,721.48	21.3%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10501 0541 DUES/SUBSC	2,000	0	2,000	660.00	1,340.00	33.0%
<b>0552 LAND/BUILDINGS RENTAL</b>						
10501 0552 LAND/BUILD	74,292	0	74,292	70,468.00	3,824.00	94.9%



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	20,000	90,000	88,675.25	251.70	99.7%	
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	0	4,000	915.45	3,084.55	22.9%	
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	-74,500	125,500	4,840.00	120,660.00	3.9%	
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	9,000	19,000	18,922.53	77.47	99.6%	
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	-10,000	1,390,000	1,095,176.00	294,824.00	78.8%	
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	0	100,000	67,147.34	32,852.66	67.1%	
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	465,500	515,500	515,408.13	91.87	100.0%	
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	0	10,000	10,000.00	.00	100.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
05 FINANCE OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>10580 FINANCE DATA PROCESSING</b>						
<b>0575 EQUIPMENT MAINT.</b>						
10580 0575 EQUIPMENT	734,916	0	734,916	617,953.62	86,987.44	88.2%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10580 0590 IT Restora	0	500,000	500,000	475,260.76	13,239.24	97.4%
<b>519B ICE RINK</b>						
10580 519B ICE RINK	257,500	0	257,500	257,500.00	.00	100.0%
<b>519E TORNAO REPAYMENT EXPENSE</b>						
10580 519E TOR EXP	250,000	0	250,000	250,000.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	975,000	5,054,745	4,444,518.88	567,678.13	87.9%
TOTAL EXPENSES	4,079,745	975,000	5,054,745	4,444,518.88	567,678.13	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
06 ASSESSOR'S OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>10601 ASSESSOR ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
10601 0110 REGULAR SA	432,002	-25	431,977	369,312.76	62,664.24	85.5%
<b>0130 OVERTIME</b>						
10601 0130 OVERTIME	7,500	0	7,500	5,480.99	2,019.01	73.1%
<b>0140 LONGEVITY</b>						
10601 0140 LONGEVITY	870	25	895	895.00	.00	100.0%
<b>0351 EDUCATION SEMINARS</b>						
10601 0351 EDUCATION	4,000	0	4,000	1,110.00	2,890.00	27.8%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10601 0541 DUES/SUBSC	500	0	500	462.10	37.90	92.4%
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10601 0590 PROFESSION	75,000	0	75,000	47,357.25	27,642.75	63.1%
<b>0718 BOOKS, MAPS, MANUALS</b>						
10601 0718 BOOKS, MAP	3,000	0	3,000	548.03	2,451.97	18.3%
TOTAL ASSESSOR'S OFFICE	522,872	0	522,872	425,166.13	97,705.87	81.3%
TOTAL EXPENSES	522,872	0	522,872	425,166.13	97,705.87	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
07 REVIEW OF ASSESSMENTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

10701 REVIEW OF ASSESS. ADMIN.

0942 STIPEND

10701 0942 STIPEND	3,600	0	3,600	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	3,600.00	.0%
TOTAL EXPENSES	3,600	0	3,600	.00	3,600.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
08 TAX OFFICE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	324,059	0	324,059	274,631.65	49,427.35	84.7%	
0130 OVERTIME							
10801 0130 OVERTIME	6,000	0	6,000	2,663.82	3,336.18	44.4%	
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	0	1,200	143.85	1,056.15	12.0%	
0140 LONGEVITY							
10801 0140 LONGEVITY	2,095	0	2,095	1,887.50	207.50	90.1%	
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	0	1,700	375.00	1,325.00	22.1%	
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	0	2,000	1,421.40	578.60	71.1%	
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	0	250	40.00	210.00	16.0%	
TOTAL TAX OFFICE	337,304	0	337,304	281,163.22	56,140.78	83.4%	
TOTAL EXPENSES	337,304	0	337,304	281,163.22	56,140.78		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
09 TOWN ATTORNEY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>10901 TOWN ATTORNEY ADMIN.</b>						
<b>0110 SALARIES</b>						
10901 0110 REGULAR SA	276,246	0	276,246	275,768.72	477.28	99.8%
<b>0120 TEMPORARY WAGES</b>						
10901 0120 TEMPORARY	0	4,000	4,000	3,475.09	524.91	86.9%
<b>0140 LONGEVITY</b>						
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	100.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
10901 0541 DUES/SUBSC	825	0	825	230.00	595.00	27.9%
<b>0718 BOOKS,MAPS,MANUALS</b>						
10901 0718 BOOKS, MAP	3,000	0	3,000	2,484.00	516.00	82.8%
<b>10918 TOWN ATTY. LEGAL AFFAIRS</b>						
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
10918 0590 PROFESSION	415,000	211,123	626,123	501,778.57	124,344.79	80.1%
<b>0934 COURT JUDGMENT</b>						
10918 0934 COURT JUDG	3,000	1,877	4,877	4,876.64	.00	100.0%
<b>0940 FEE REIMBURSEMENT</b>						
10918 0940 FEE REIMBU	1,500	0	1,500	1,038.20	461.80	69.2%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
09 TOWN ATTORNEY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
TOTAL TOWN ATTORNEY	700,621	217,000	917,621	790,701.22	126,919.78	86.2%
TOTAL EXPENSES	700,621	217,000	917,621	790,701.22	126,919.78	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11001 TOWN CLERK ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
11001 0110 REGULAR SA	463,557	-645	462,912	404,847.32	58,064.68	87.5%
<b>0130 OVERTIME</b>						
11001 0130 OVERTIME	6,000	2,028	8,028	7,704.29	323.71	96.0%
<b>0134 PAY DIFFERENTIAL</b>						
11001 0134 PAY DIFFER	700	0	700	277.12	422.88	39.6%
<b>0140 LONGEVITY</b>						
11001 0140 LONGEVITY	1,225	145	1,370	1,370.00	.00	100.0%
<b>0510 ADVERTISING</b>						
11001 0510 ADVERTISIN	5,000	0	5,000	1,061.41	.00	100.0%
<b>0518 BINDING</b>						
11001 0518 BINDING	2,140	0	2,140	1,305.20	.00	100.0%
<b>0529 LAND RECORDS INDEXING</b>						
11001 0529 LAND RECOR	85,000	-8,000	77,000	45,244.33	.00	100.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
11001 0541 DUES/SUBSC	1,100	0	1,100	740.00	.00	100.0%
<b>0581 RECORD REPRODUCTION</b>						
11001 0581 RECORD REP	2,700	0	2,700	906.50	.00	100.0%



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10 TOWN CLERK'S OFFICE						
0590 PROFESSIONAL/TECH SERVICE						
11001 0590 PROFESSION	5,000	6,000	11,000	1,292.00	4,708.00	57.2%
0615 ELECTION SUPPLIES						
11001 0615 ELECTION S	20,000	-7,528	12,472	8,713.71	3,758.29	69.9%
0940 FEE REIMBURSEMENT						
11001 0940 FEE REIMBU	803,000	0	803,000	452,756.50	350,243.50	56.4%
11012 COMMISSION CLERKS						
0510 ADVERTISING						
11012 0510 ADVERTISIN	1,000	0	1,000	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE						
11012 0590 PROFESSION	25,800	8,000	33,800	30,882.90	1,687.10	95.0%
TOTAL TOWN CLERK'S OFFICE	1,422,222	0	1,422,222	957,101.28	420,208.16	67.3%
TOTAL EXPENSES	1,422,222	0	1,422,222	957,101.28	420,208.16	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
11 PLANNING, ZONING & ECON. DEV.	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL	
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	582,660	0	582,660	494,658.96	88,001.04	84.9%	
0130 OVERTIME							
11101 0130 OVERTIME	4,000	0	4,000	3,671.00	329.00	91.8%	
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	0	4,097	3,521.30	575.70	85.9%	
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	10,000	18,000	12,461.47	5,538.53	69.2%	
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	1,000	0	1,000	484.23	515.77	48.4%	
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	0	2,500	1,088.00	1,412.00	43.5%	
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	-10,000	40,000	26,953.70	13,046.30	67.4%	
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	0	550	550.00	.00	100.0%	
0940 FEE REIMBURSEMENT							
11101 0940 FEE REIMBU	232	0	232	-4,814.00	5,046.00	-2075.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
11 PLANNING, ZONING & ECON. DEV.	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

### 11102 ECONOMIC DEVELOPMENT

#### 0110 SALARIES

11102 0110 SALARIES	0	0	0	.00	.00	.0%
TOTAL PLANNING, ZONING & ECON. DEV.	653,039	0	653,039	538,574.66	114,464.34	82.5%
TOTAL EXPENSES	653,039	0	653,039	538,574.66	114,464.34	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11201 PERSONNEL ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
11201 0110 REGULAR SA	334,488	-20,000	314,488	305,498.25	8,989.75	97.1%
<b>0120 TEMPORARY WAGES</b>						
11201 0120 TEMPORARY	10,000	0	10,000	8,633.34	1,366.66	86.3%
<b>0130 OVERTIME</b>						
11201 0130 OVERTIME	5,000	3,000	8,000	5,964.47	2,035.53	74.6%
<b>0140 LONGEVITY</b>						
11201 0140 LONGEVITY	1,495	0	1,495	650.00	845.00	43.5%
<b>0350 PROFESSIONAL MEETINGS</b>						
11201 0350 PROFESSION	1,000	0	1,000	.00	1,000.00	.0%
<b>0510 ADVERTISING</b>						
11201 0510 ADVERTISIN	10,000	-8,000	2,000	1,352.50	647.50	67.6%
<b>0541 DUES/SUBSCRIPTIONS</b>						
11201 0541 DUES/SUBSC	700	0	700	338.50	259.00	63.0%
<b>0612T TRAINING</b>						
11201 0612T TRAINING	30,000	-10,000	20,000	17,006.92	2,993.08	85.0%
<b>0942 STIPEND</b>						
11201 0942 STIPEND	5,000	5,000	10,000	9,423.03	576.97	94.2%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 12	PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11229 PERS. PERSONNEL ADMIN.</b>							
<b>0612 TEST SUPPLIES</b>							
11229 0612	TEST SUPPL	18,000	10,000	28,000	19,469.28	8,530.72	69.5%
<b>11294 PERSONNEL MEDICAL INSUR.</b>							
<b>0240 PHYSICAL EXAMS</b>							
11294 0240	PHYSICAL E	30,000	20,000	50,000	45,246.00	4,754.00	90.5%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
11294 0590	PROFESSION	12,000	0	12,000	6,996.78	5,003.22	58.3%
TOTAL PERSONNEL OFFICE		457,683	0	457,683	420,579.07	37,001.43	91.9%
TOTAL EXPENSES		457,683	0	457,683	420,579.07	37,001.43	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>11411 ECONOMIC DEVELOPMENT</b>							
<b>0110 SALARIES</b>							
11411 0110	REGULAR SA	254,884	0	254,884	238,566.27	16,317.73	93.6%
<b>0140 LONGEVITY</b>							
11411 0140	LONGEVITY	670	0	670	670.00	.00	100.0%
<b>0320 MONTHLY ALLOWANCE</b>							
11411 0320	MONTHLY AL	500	0	500	498.12	1.88	99.6%
<b>0350 PROFESSIONAL MEETINGS</b>							
11411 0350	PROFESSION	2,000	0	2,000	1,845.75	154.25	92.3%
<b>0360 BUSINESS TRAVEL</b>							
11411 0360	BUSINESS T	2,000	0	2,000	2,000.00	.00	100.0%
<b>0510 ADVERTISING</b>							
11411 0510	ADVERTISIN	4,000	0	4,000	3,899.33	20.68	99.5%
<b>0541 DUES/SUBSCRIPTIONS</b>							
11411 0541	DUES/SUBSC	5,000	0	5,000	4,296.95	703.05	85.9%
<b>0548 REGIONAL ECONOMIC XCELLERATION</b>							
11411 0548	REX	15,000	0	15,000	15,000.00	.00	100.0%
<b>0548M MARKETING CONSULTANT</b>							
11411 0548M	MARKETING	10,000	0	10,000	5,704.90	3,985.12	60.1%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
14 ECONOMIC DEVELOPMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>0942 STIPEND</b>						
11411 0942 STIPEND	25,000	0	25,000	11,591.66	13,408.34	46.4%
TOTAL ECONOMIC DEVELOPMENT	319,054	0	319,054	284,072.98	34,591.05	89.0%
TOTAL EXPENSES	319,054	0	319,054	284,072.98	34,591.05	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
17 PURCHASING	ESTIM REV	ADJUSTMENTS	EST REV	REVENUE	REVENUE	COLL	
<b>11701 PURCHASING ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
11701 0110 REGULAR SA	234,264	-2,000	232,264	211,732.46	20,531.54	91.2%	
<b>0130 OVERTIME</b>							
11701 0130 OVERTIME	13,800	-6,450	7,350	2,109.27	5,240.73	28.7%	
<b>0140 LONGEVITY</b>							
11701 0140 LONGEVITY	1,320	0	1,320	1,318.34	1.66	99.9%	
<b>0350 PROFESSIONAL MEETINGS</b>							
11701 0350 PROFESSION	5,000	0	5,000	4,834.69	165.31	96.7%	
<b>0410 NATURAL GAS</b>							
11701 0410 NATURAL GA	230,000	26,000	256,000	249,945.95	1,810.98	99.3%	
<b>0420 ELECTRICITY</b>							
11701 0420 ELECTRICIT	920,000	-26,000	894,000	794,626.53	84,867.75	90.5%	
<b>0440 STREET LIGHTING</b>							
11701 0440 STREET LIG	1,200,000	0	1,200,000	1,048,003.84	.00	100.0%	
<b>0450 WATER</b>							
11701 0450 WATER	250,000	0	250,000	169,250.03	20,491.70	91.8%	
<b>0451 HYDRANT WATER SERVICE</b>							
11701 0451 HYDRANT WA	1,200,000	0	1,200,000	1,053,166.63	146,833.37	87.8%	



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR: 17 PURCHASING	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>0460 TELEPHONE SERVICE</b>							
11701 0460 TELEPHONE	220,000	6,700	226,700	205,233.31	1,137.63	99.5%	
<b>0461 TEL REPAIR/INSTALLATION</b>							
11701 0461 TEL REPAIR	24,000	-4,800	19,200	3,331.61	1,409.51	92.7%	
<b>0510 ADVERTISING</b>							
11701 0510 ADVERTISIN	5,000	0	5,000	4,366.74	633.26	87.3%	
<b>0515 PRINTING/REPRODUCTION</b>							
11701 0515 PRINTING/R	45,000	-1,750	43,250	35,858.89	1,697.21	96.1%	
<b>0541 DUES/SUBSCRIPTIONS</b>							
11701 0541 DUES/SUBSC	1,000	0	1,000	884.99	115.01	88.5%	
<b>0550 POSTAGE</b>							
11701 0550 POSTAGE	100,000	0	100,000	95,168.93	643.90	99.4%	
<b>0556 RENTAL EQUIPMENT</b>							
11701 0556 RENTAL - E	4,000	3,300	7,300	4,639.47	828.00	88.7%	
<b>0560 OFFICE EQUIPMENT REPAIRS</b>							
11701 0560 OFFICE EQU	30,000	0	30,000	22,814.99	2,587.00	91.4%	
<b>0571 RADIO REPAIRS</b>							
11701 0571 RADIO REPA	16,000	0	16,000	15,913.08	.00	100.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
17 PURCHASING	ESTIM REV	ADJUSTMENTS	EST REV	REVENUE	REVENUE	COLL	
0590 PROFESSIONAL/TECH SERVICE							
11701 0590 PROFESSION	0	5,120	5,120	4,969.16	150.84	97.1%	
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	14,000	0	14,000	13,975.64	11.93	99.9%	
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	0	279,500	256,022.13	.00	100.0%	
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	-3,000	354,500	350,855.58	.00	100.0%	
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	3,000	13,500	12,265.00	.00	100.0%	
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	-120	12,880	7,244.04	5,635.96	56.2%	
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	0	15,000	14,964.96	35.04	99.8%	
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	0	60,000	49,053.97	1,618.99	97.3%	
TOTAL PURCHASING	5,248,884	0	5,248,884	4,632,550.23	296,447.32	88.3%	
TOTAL EXPENSES	5,248,884	0	5,248,884	4,632,550.23	296,447.32		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 18	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
INFORMATION & TECHNOLOGY DEPT						
11801 INFORMATION & TECHNOLOGY DEPT						
0110 SALARIES						
11801 0110 REGULAR SA	215,049	-2,200	212,849	206,985.76	5,863.24	97.2%
0130 OVERTIME						
11801 0130 OVERTIME	10,000	2,200	12,200	12,104.46	95.54	99.2%
0140 LONGEVITY						
11801 0140 LONGEVITY	250	0	250	250.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE						
11801 0590 PROFESSION	30,000	0	30,000	24,523.06	5,476.94	81.7%
0590T PROFESSIONAL/TECH TRAINING						
11801 0590T P/T TRAIN	2,500	0	2,500	2,435.01	64.99	97.4%
0785 COMPUTER EQUIPMENT						
11801 0785 COMPUTER E	5,000	0	5,000	4,672.07	327.93	93.4%
TOTAL INFORMATION & TECHNOLOGY DEPT	262,799	0	262,799	250,970.36	11,828.64	95.5%
TOTAL EXPENSES	262,799	0	262,799	250,970.36	11,828.64	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
19 ELDERLY SERVICES	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>11901 ELDERLY SERV. ADMIN.</b>						
<b>0110 SALARIES</b>						
11901 0110 REGULAR SA	311,162	0	311,162	284,507.95	26,654.05	91.4%
<b>0120 TEMPORARY WAGES</b>						
11901 0120 TEMPORARY	4,000	0	4,000	.00	4,000.00	.0%
<b>0130 OVERTIME</b>						
11901 0130 OVERTIME	561	0	561	.00	561.00	.0%
<b>0140 LONGEVITY</b>						
11901 0140 LONGEVITY	2,265	0	2,265	2,265.00	.00	100.0%
<b>0513 CONTRACT SERVICES</b>						
11901 0513 CONTRACT S	10,608	0	10,608	10,608.00	.00	100.0%
<b>0541 DUES/SUBSCRIPTIONS</b>						
11901 0541 DUES/SUBSC	150	0	150	.00	150.00	.0%
<b>0606 SPECIAL PROGRAMS</b>						
11901 0606 SPECIAL PR	8,600	0	8,600	8,401.64	198.36	97.7%
<b>0650 RECREATION SUPPLIES</b>						
11901 0650 RECREATION	2,500	0	2,500	2,028.20	471.80	81.1%
<b>0728 TRANSPORTATION AGREEMENT</b>						
11901 0728 TRANS AGMN	145,000	0	145,000	57,445.70	.00	100.0%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
19 ELDERLY SERVICES	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0940 FEE REIMBURSEMENT						
11901 0940 FEE REIMBU	60,654	0	60,654	8,709.98	51,944.02	14.4%
TOTAL ELDERLY SERVICES	545,500	0	545,500	373,966.47	83,979.23	68.6%
TOTAL EXPENSES	545,500	0	545,500	373,966.47	83,979.23	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR: 20	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
COMMUNITY & YOUTH SERVICE							
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SA	304,704	-10,190	294,514	233,821.37	60,692.63	79.4%	
0120 TEMPORARY WAGES							
12001 0120 TEMPORARY	30,000	0	30,000	16,331.50	13,668.50	54.4%	
0130 OVERTIME							
12001 0130 OVERTIME	6,000	2,000	8,000	7,868.16	131.84	98.4%	
0140 LONGEVITY							
12001 0140 LONGEVITY	2,410	0	2,410	1,715.00	695.00	71.2%	
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY REL	40,000	28,000	68,000	67,899.59	100.41	99.9%	
0587 EVICTION COSTS							
12001 0587 EVICTION C	20,000	5,140	25,140	25,134.13	5.87	100.0%	
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST	145,000	64,700	209,700	209,386.57	23.45	100.0%	
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSION	45,000	0	45,000	42,953.25	2,046.75	95.5%	
0650 RECREATION SUPPLIES							
12001 0650 RECREATION	6,000	350	6,350	6,340.96	9.04	99.9%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0709 WARMING CENTER							
12001 0709	WARMCTR	40,000	3,800	43,800	43,777.67	22.33	99.9%
0726 FOOD BANK							
12001 0726	FOOD BANK	70,000	55,400	125,400	116,203.11	9,196.89	92.7%
0727 COMMUNITY GARDEN							
12001 0727	COMM GARD.	10,000	0	10,000	4,816.23	4,909.79	50.9%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110	REGULAR SA	180,118	0	180,118	153,156.43	26,961.57	85.0%
0130 OVERTIME							
12002 0130	OVERTIME	5,000	800	5,800	5,790.89	9.11	99.8%
0140 LONGEVITY							
12002 0140	LONGEVITY	1,125	0	1,125	1,125.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366	JUVENILE R	75,000	0	75,000	75,000.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541	DUES/SUBSC	709	0	709	708.50	.50	99.9%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 20	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
COMMUNITY & YOUTH SERVICE						
0590 PROFESSIONAL/TECH SERVICE						
12002 0590 PROFESSION	12,000	0	12,000	11,845.00	155.00	98.7%
0633H HAMDEN BOYS & GIRLS CLUB						
12002 0633H HAMD CLUB	1,000	-1,000	0	.00	.00	.0%
0636 HAMD PARTNERSHIP FOR Y.C.						
12002 0636 HPYC	0	1,000	1,000	1,000.00	.00	100.0%
0650 RECREATION SUPPLIES						
12002 0650 RECREATION	6,000	0	6,000	6,000.00	.00	100.0%
0670 FOOD PRODUCTS						
12002 0670 FOOD PRODU	4,000	0	4,000	4,000.00	.00	100.0%
0670V COMMUNITY VOLUNTEERISM						
12002 0670V YTH OPP	63,840	63,963	127,803	127,802.99	.01	100.0%
3113H YOUTH SERVICES PROGRAMS						
12002 3113H YOUTH SERV	90,000	0	90,000	89,810.28	189.72	99.8%
12003 ARTS AND CULTURAL						
0110 SALARIES						
12003 0110 SALARIES	0	0	0	.00	.00	.0%



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	213,963	1,371,869	1,252,486.63	118,818.41	91.3%
	TOTAL EXPENSES	1,157,906	213,963	1,371,869	1,252,486.63	118,818.41	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
23 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	114,488	-3,000	111,488	78,349.37	33,138.63	70.3%	
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	0	5,000	.00	5,000.00	.0%	
0130 OVERTIME							
12301 0130 OVERTIME	15,000	3,000	18,000	17,340.82	659.18	96.3%	
0140 LONGEVITY							
12301 0140 LONGEVITY	850	0	850	.00	850.00	.0%	
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	0	1,000	.00	1,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	0	1,000	315.84	684.16	31.6%	
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	0	1,300	375.00	925.00	28.8%	
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	0	75,000	41,489.60	33,510.40	55.3%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
23 ANIMAL CONTROL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

12323 ANIMAL CONTROL

0755 SAFETY EQUIPMENT

12323 0755 SAFETY EQU	1,000	0	1,000	987.64	12.36	98.8%
TOTAL ANIMAL CONTROL	214,638	0	214,638	138,858.27	75,779.73	64.7%
TOTAL EXPENSES	214,638	0	214,638	138,858.27	75,779.73	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>12401 POLICE ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
12401 0110	REGULAR SA	11,585,169	-1,344,659	10,240,510	10,091,631.85	148,878.63	98.5%
<b>0110E SALARIES GEN ADMIN</b>							
12401 0110E	EX DTY SAL	2,000,000	0	2,000,000	1,956,615.66	43,384.34	97.8%
<b>0110T EXTRA DUTY TOWN JOBS</b>							
12401 0110T	E.D. TOWN	200,000	0	200,000	132,208.81	67,791.19	66.1%
<b>0130 OVERTIME</b>							
12401 0130	OVERTIME	1,000,000	522,603	1,522,603	1,519,317.78	3,285.26	99.8%
<b>0131 SHIFT DIFFERENTIAL</b>							
12401 0131	SHIFT DIFF	100,000	0	100,000	72,804.75	27,195.25	72.8%
<b>0134 PAY DIFFERENTIAL</b>							
12401 0134	PAY DIFFER	500	0	500	.00	500.00	.0%
<b>0138 FLSA OVERTIME</b>							
12401 0138	FLSA OT	7,000	0	7,000	5,122.24	1,877.76	73.2%
<b>0139 OVERTIME-MUNICIPAL EVENTS</b>							
12401 0139	OT-MUNI EV	1,000	0	1,000	.00	1,000.00	.0%
<b>0140 LONGEVITY</b>							
12401 0140	LONGEVITY	315,565	0	315,565	230,211.35	85,353.65	73.0%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	228,820	0	228,820	209,861.30	18,958.70	91.7%	
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,000	0	3,000	2,788.50	211.50	93.0%	
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ	10,000	8,000	18,000	13,533.15	4,466.85	75.2%	
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	500	5,000	5,500	5,496.04	3.96	99.9%	
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	190,000	0	190,000	171,592.54	18,407.46	90.3%	
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	1,500	2,000	3,500	2,903.40	596.60	83.0%	
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSC	1,500	0	1,500	1,130.00	370.00	75.3%	
0550 POSTAGE							
12401 0550 POSTAGE	1,000	0	1,000	173.91	826.09	17.4%	
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - E	500	0	500	459.78	40.22	92.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0575 EQUIPMENT MAINT.							
12401 0575 COMP EQPT-	113,283	0	113,283	111,191.87	156.13	99.9%	
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	522,470	-10,000	512,470	458,545.21	51,424.79	90.0%	
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUP	300	0	300	296.26	3.74	98.8%	
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODU	4,000	0	4,000	2,311.20	1,688.80	57.8%	
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	5,000	0	5,000	4,656.02	343.98	93.1%	
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET	120,000	0	120,000	120,000.00	.00	100.0%	
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SA	304,813	0	304,813	271,662.62	33,150.38	89.1%	
0140 LONGEVITY							
12452 0140 LONGEVITY	3,555	0	3,555	3,198.00	357.00	90.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0180 SCHOOL CLOSING						
12452 0180 CLOSINGS	4,064	0	4,064	1,354.30	2,709.70	33.3%
0672 UNIFORM PURCHASE ALLOW						
12452 0672 UNIFORM PU	5,750	0	5,750	.00	5,750.00	.0%
0674 UNIFORM CLEANING ALLOW						
12452 0674 UNIFORM CL	4,200	0	4,200	3,675.00	525.00	87.5%
12453 POLICE TRAINING						
0175 EDUCATION INCENTIVE						
12453 0175 EDUCATION	120,000	-9,000	111,000	98,636.09	12,363.91	88.9%
0590 PROFESSIONAL/TECH SERVICE						
12453 0590 PROFESSION	40,000	100,843	140,843	133,459.01	2,588.91	98.2%
0616 EDUCATIONAL MATERIAL						
12453 0616 EDUCATIONA	5,000	0	5,000	2,701.22	2,298.78	54.0%
0672 UNIFORM PURCHASE ALLOW						
12453 0672 UNIFORM PU	130,000	29,000	159,000	156,356.48	2,293.52	98.6%
0674 UNIFORM CLEANING ALLOW						
12453 0674 UNIFORM CL	33,000	0	33,000	26,775.00	6,225.00	81.1%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	500	0	500	499.07	.93	99.8%	
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	1,500	2,000	3,500	3,425.02	74.98	97.9%	
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,000	1,000	2,000	1,349.40	650.60	67.5%	
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,000	0	1,000	978.81	21.19	97.9%	
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQU	500	0	500	478.00	22.00	95.6%	
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,000	0	3,000	2,939.16	60.84	98.0%	
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	50	0	50	.00	50.00	.0%	
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,000	0	1,000	979.62	20.38	98.0%	



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0665 DUPLICATE/PHOTO SUPPLIES</b>							
12455	0665 MEDIA SPPL	1,000	0	1,000	992.79	7.21	99.3%
<b>0755 SAFETY EQUIPMENT</b>							
12455	0755 SAFETY EQU	500	0	500	242.35	257.65	48.5%
<b>0784 GENERAL EQUIP OTHERS</b>							
12455	0784 MEDIA EQPT	200	0	200	190.52	9.48	95.3%
<b>12456 SPECIAL VICTIM'S UNIT</b>							
<b>0611 GENERAL SUPPLIES</b>							
12456	0611 GENERAL SU	50	0	50	50.00	.00	100.0%
<b>12459 POLICE COMMUNICATIONS</b>							
<b>0130 OVERTIME</b>							
12459	0130 OVERTIME	50,000	0	50,000	.00	50,000.00	.0%
<b>0351 EDUCATION SEMINARS</b>							
12459	0351 EDUCATION	500	0	500	.00	500.00	.0%
<b>0611 GENERAL SUPPLIES</b>							
12459	0611 GENERAL SU	250	0	250	226.35	23.65	90.5%
<b>0710 OFFICE EQUIPMENT</b>							
12459	0710 OFFICE EQU	2,500	2,000	4,500	4,456.50	43.50	99.0%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0782 RADIO/COMMUNICATION EQUIP</b>							
12459	0782 RADIO/COMM	7,000	0	7,000	6,865.88	134.12	98.1%
<b>12460 COMMUNITY OUTREACH</b>							
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12460	0590 PROFESSION	2,000	0	2,000	1,960.00	40.00	98.0%
<b>0611 GENERAL SUPPLIES</b>							
12460	0611 GENERAL SU	5,000	0	5,000	4,988.10	11.90	99.8%
<b>0650 RECREATION SUPPLIES</b>							
12460	0650 RECREATION	8,500	0	8,500	8,168.87	331.13	96.1%
<b>0670 FOOD PRODUCTS</b>							
12460	0670 FOOD PRODU	2,500	0	2,500	2,486.92	13.08	99.5%
<b>0762 POLICE EXPLORER PROGRAM</b>							
12460	0762 EXPLORER P	9,000	0	9,000	7,004.00	.16	100.0%
<b>0784 GENERAL EQUIP OTHERS</b>							
12460	0784 GENERAL EQ	1,000	200	1,200	1,050.91	149.09	87.6%
<b>12461 POLICE ARMORY</b>							
<b>0611 GENERAL SUPPLIES</b>							
12461	0611 GENERAL SU	5,000	37,130	42,130	37,982.78	319.66	99.2%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0784 GENERAL EQUIP OTHERS</b>							
12461	0784 GENERAL EQ	1,500	-130	1,370	1,036.78	333.22	75.7%
<b>12462 POLICE VEHICLE REPLACE.</b>							
<b>0740 VEHICLE REPLACEMENT</b>							
12462	0740 VEHICLE RE	113,220	176,999	290,219	107,594.98	5,625.02	98.1%
<b>0741 VEHICLE RENTAL</b>							
12462	0741 VEHICLE RE	23,000	0	23,000	22,860.00	140.00	99.4%
<b>12463 STREET INTERDICTION TEAM</b>							
<b>0506 CONFIDENTIAL EXPENDITURES</b>							
12463	0506 CONFIDENTI	2,500	0	2,500	2,500.00	.00	100.0%
<b>0611 GENERAL SUPPLIES</b>							
12463	0611 GENERAL SU	1,000	0	1,000	966.88	33.12	96.7%
<b>0791 PHOTO/DUPLICATING EQUIP.</b>							
12463	0791 PHOTO/DUPL	200	0	200	191.96	8.04	96.0%
<b>12464 POLICE VEHICLE MAINT.</b>							
<b>0559 TOWING ABANDONED CARS</b>							
12464	0559 TOWING	4,000	6,300	10,300	10,251.50	48.50	99.5%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0566 VEHICLE MAINTENANCE</b>							
12464	0566 VEHICLE MA	4,000	3,000	7,000	4,386.03	2,113.97	69.8%
<b>12465 POLICE TRAFFIC</b>							
<b>0719 RADAR EQUIPMENT</b>							
12465	0719 TRAFF EQPT	1,000	-200	800	484.25	315.75	60.5%
<b>0755 SAFETY EQUIPMENT</b>							
12465	0755 SAFETY EQU	7,000	2,500	9,500	9,012.50	487.50	94.9%
<b>12491 POLICE CASH MATCH</b>							
<b>0599 CASH MATCH</b>							
12491	0599 EXEC. MEM.	13,950	0	13,950	13,500.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	-465,414	16,870,995	16,070,769.27	607,323.77	95.3%
TOTAL EXPENSES		17,336,409	-465,414	16,870,995	16,070,769.27	607,323.77	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>12501 FIRE ADMINISTRATION</b>						
<b>0110 SALARIES</b>						
12501 0110 REGULAR SA	9,402,697	-872,739	8,529,958	8,529,957.78	.22	100.0%
<b>0110H HFD CODE ENFORCEMENT</b>						
12501 0110H HFD CODE E	42,000	-20,500	21,500	19,732.89	1,767.11	91.8%
<b>0130 OVERTIME</b>						
12501 0130 OVERTIME	24,000	48,000	72,000	61,124.80	10,875.20	84.9%
<b>0131 SHIFT DIFFERENTIAL</b>						
12501 0131 SHIFT DIFF	75,240	0	75,240	70,612.95	4,627.05	93.9%
<b>0133 ACTING DIFFERENTIAL</b>						
12501 0133 ACTING DIF	5,700	4,000	9,700	6,097.34	3,602.66	62.9%
<b>0135 PARAMEDIC/EMS DIFF.</b>						
12501 0135 PARAMEDIC/	440,642	0	440,642	371,648.47	68,993.53	84.3%
<b>0136 SUBSTITUTES/STRAIGHT TIME</b>						
12501 0136 SUBSTITUTE	2,475,000	91,700	2,566,700	2,450,890.73	115,809.27	95.5%
<b>0138 FLSA OVERTIME</b>						
12501 0138 GARCIA OVE	375,000	121,050	496,050	496,049.77	.23	100.0%
<b>0140 LONGEVITY</b>						
12501 0140 LONGEVITY	236,647	-7,000	229,647	208,557.78	21,089.22	90.8%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0150 HOLIDAY PAY</b>						
12501 0150 HOLIDAY PA	875,000	8,250	883,250	883,209.92	40.08	100.0%
<b>0160 STAND-BY</b>						
12501 0160 STAND-BY	3,120	0	3,120	3,060.00	60.00	98.1%
<b>0175 EDUCATION INCENTIVE</b>						
12501 0175 EDUCATION	11,450	0	11,450	7,750.00	3,700.00	67.7%
<b>0240 PHYSICAL EXAMS</b>						
12501 0240 PHYSICAL E	20,107	-9,500	10,607	6,177.00	4,430.00	58.2%
<b>0541 DUES/SUBSCRIPTIONS</b>						
12501 0541 DUES/SUBSC	995	0	995	780.00	215.00	78.4%
<b>0545 C-MED</b>						
12501 0545 MED-COM	48,000	0	48,000	44,318.24	3,681.76	92.3%
<b>0612T TRAINING</b>						
12501 0612T TRAINING	25,000	0	25,000	8,225.55	16,774.45	32.9%
<b>0672 UNIFORM PURCHASE ALLOW</b>						
12501 0672 UNIFORM PU	55,000	0	55,000	47,183.12	7,816.88	85.8%
<b>0673 UNIFORM STIPEND ALLOWANCE</b>						
12501 0673 UNIFORM ST	30,300	0	30,300	27,000.00	3,300.00	89.1%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0718 BOOKS,MAPS,MANUALS</b>						
12501 0718 BOOKS, MAP	500	0	500	291.52	208.48	58.3%
<b>0942 STIPEND</b>						
12501 0942 STIPEND	15,000	50	15,050	15,028.76	21.24	99.9%
<b>12533 FIRE BLD/GRND MAINT.</b>						
<b>0640 BLDG/GROUND MAINT. SUP</b>						
12533 0640 BLDG/GROUN	600	0	600	584.24	15.76	97.4%
<b>12553 FIRE TRAINING</b>						
<b>0590 PROFESSIONAL/TECH SERVICE</b>						
12553 0590 PROFESSION	4,000	12,500	16,500	10,838.45	5,661.55	65.7%
<b>0612T TRAINING</b>						
12553 0612T TRAINING	160,500	0	160,500	112,210.67	48,289.33	69.9%
<b>0616 EDUCATIONAL MATERIAL</b>						
12553 0616 EDUCATIONA	500	0	500	.00	500.00	.0%
<b>0718 BOOKS,MAPS,MANUALS</b>						
12553 0718 BOOKS, MAP	2,000	0	2,000	468.00	1,532.00	23.4%
<b>12559 FIRE COMMUNICATIONS</b>						
<b>0571 RADIO REPAIRS</b>						

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
25 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12559 0571 RADIO REPA	800	0	800	800.00	.00	100.0%	
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,200	0	2,200	2,182.00	18.00	99.2%	
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,635	0	4,635	4,615.46	19.54	99.6%	
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	20,600	0	20,600	20,567.43	32.57	99.8%	
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	0	149,500	122,740.57	26,759.43	82.1%	
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	2,550	0	2,550	2,425.00	125.00	95.1%	
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	115,000	0	115,000	72,676.95	42,323.05	63.2%	
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	9,000	0	9,000	8,366.41	633.59	93.0%	



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## YEAR TO DATE REPORT

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ACCOUNTS FOR: 25	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FIRE DEPARTMENT						
12568 FIRE PUBLIC/FIRE EDUCAT.						
0616 EDUCATIONAL MATERIAL						
12568 0616 EDUCATIONA	7,000	0	7,000	6,970.10	29.90	99.6%
12569 VOLUNTEER FIRE						
0710 OFFICE EQUIPMENT						
12569 0710 PROT.EQUIP	20,000	0	20,000	3,922.02	16,077.98	19.6%
12570 FIRE PARAMEDICS						
0611 GENERAL SUPPLIES						
12570 0611 GENERAL SU	400	0	400	397.78	2.22	99.4%
0680 MEDICAL SUPPLIER						
12570 0680 MEDICAL SU	80,250	25,000	105,250	95,241.88	5,029.74	95.2%
0720 LABORATORY EQUIPMENT						
12570 0720 LABORATORY	17,120	0	17,120	13,432.96	3,687.04	78.5%
0730 MECHANICAL EQUIPMENT						
12570 0730 MECHANICAL	700	0	700	683.70	16.30	97.7%
0788 COMPUTER SOFTWARE & TRAINING						
12570 0788 SOFTWARE	37,000	0	37,000	36,562.56	437.44	98.8%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>6122 MOBILE DATA</b>						
12570 6122 MOBILE	19,364	0	19,364	11,081.04	8,282.96	57.2%
<b>12571 FIRE SUPPRESSION</b>						
<b>0645 HOUSEKEEPING SUPS.</b>						
12571 0645 HOUSEKEEPI	9,500	0	9,500	9,500.00	.00	100.0%
<b>12572 FIRE MARSHALL</b>						
<b>0611 GENERAL SUPPLIES</b>						
12572 0611 GENERAL SU	700	0	700	28.00	672.00	4.0%
<b>0718 BOOKS,MAPS,MANUALS</b>						
12572 0718 BOOKS,MAPS	300	0	300	123.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	-599,189	14,226,428	13,794,114.84	427,334.78	97.0%
TOTAL EXPENSES	14,825,617	-599,189	14,226,428	13,794,114.84	427,334.78	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
26 BUILDING DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	504,028	-5,000	499,028	487,035.81	11,992.19	97.6%	
0130 OVERTIME							
12601 0130 OVERTIME	5,000	2,500	7,500	3,759.52	3,740.48	50.1%	
0140 LONGEVITY							
12601 0140 LONGEVITY	2,100	-1,080	1,020	1,020.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSC	2,500	-50	2,450	2,257.00	193.00	92.1%	
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	1,000	3,580	4,580	3,869.00	711.00	84.5%	
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	1,400	-350	1,050	1,050.00	.00	100.0%	
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAP	2,000	400	2,400	1,608.91	791.09	67.0%	
TOTAL BUILDING DEPARTMENT	518,028	0	518,028	500,600.24	17,427.76	96.6%	
TOTAL EXPENSES	518,028	0	518,028	500,600.24	17,427.76		

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## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>12901 TRAFFIC/TRANSPORTATION</b>							
<b>0110 SALARIES</b>							
12901 0110	REGULAR SA	179,013	0	179,013	178,948.40	64.60	100.0%
<b>0120 TEMPORARY WAGES</b>							
12901 0120	TEMPORARY	10,000	9,600	19,600	13,945.00	5,655.00	71.1%
<b>0130 OVERTIME</b>							
12901 0130	OVERTIME	15,000	0	15,000	14,592.85	407.15	97.3%
<b>0140 LONGEVITY</b>							
12901 0140	LONGEVITY	720	0	720	720.00	.00	100.0%
<b>0170 MEAL ALLOWANCE</b>							
12901 0170	MEAL ALLOW	50	0	50	.00	50.00	.0%
<b>0420 ELECTRICITY</b>							
12901 0420	ELECTRICIT	47,000	0	47,000	46,152.71	847.29	98.2%
<b>0549 LINE PAINTING</b>							
12901 0549	LINE PAINT	5,000	0	5,000	4,999.00	1.00	100.0%
<b>0583 HEAVY EQUIPMENT REPAIRS</b>							
12901 0583	HEAVY EQUI	3,000	0	3,000	2,988.03	11.97	99.6%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
12901 0590	PROFESSION	2,000	0	2,000	659.71	1,340.29	33.0%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0610 OFFICE SUPPLIES</b>							
12901 0610	OFFICE SUP	250	0	250	250.00	.00	100.0%
<b>0661 TRAFFIC SIGN SUPS.</b>							
12901 0661	TRAFFIC SI	5,000	0	5,000	4,999.42	.58	100.0%
<b>0662 TRAFFIC SIGNAL PARTS</b>							
12901 0662	TRAFFIC SI	5,000	0	5,000	4,999.00	1.00	100.0%
<b>0666 BUS SHELTER PARTS</b>							
12901 0666	BUS SHELTE	7,500	0	7,500	7,357.68	142.32	98.1%
<b>0666A BUS SHELTER MAINT.</b>							
12901 0666A	BUS S MAIN	8,000	400	8,400	8,264.86	2.50	100.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>							
12901 0672	UNIFORM PU	1,050	0	1,050	1,049.92	.08	100.0%
<b>0690 SAFETY SUPPLIES</b>							
12901 0690	SAFETY SUP	2,500	0	2,500	2,492.92	7.08	99.7%
TOTAL TRAFFIC DEPARTMENT		291,083	10,000	301,083	292,419.50	8,530.86	97.1%
TOTAL EXPENSES		291,083	10,000	301,083	292,419.50	8,530.86	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>13001 PUBLIC WORKS ADMIN.</b>						
<b>0110 SALARIES</b>						
13001 0110 REGULAR SA	5,580,326	-198,000	5,382,326	5,299,337.36	82,988.64	98.5%
<b>0120 TEMPORARY WAGES</b>						
13001 0120 TEMPORARY	200,000	4,637	204,637	204,637.00	.00	100.0%
<b>0130 OVERTIME</b>						
13001 0130 OVERTIME	275,000	100,000	375,000	373,798.00	1,202.00	99.7%
<b>0133 ACTING DIFFERENTIAL</b>						
13001 0133 ACTING DIF	30,000	0	30,000	26,168.57	3,831.43	87.2%
<b>0140 LONGEVITY</b>						
13001 0140 LONGEVITY	55,477	0	55,477	55,158.00	319.00	99.4%
<b>0160 STAND-BY</b>						
13001 0160 STAND-BY	98,177	0	98,177	90,615.48	7,561.52	92.3%
<b>0170 MEAL ALLOWANCE</b>						
13001 0170 MEAL ALLOW	750	0	750	.00	750.00	.0%
<b>0445 ALARM FEES</b>						
13001 0445 ALARM FEE	10,000	4,500	14,500	13,569.52	930.48	93.6%
<b>0517 PROPERTY MAINTENANCE</b>						
13001 0517 PROPERTY M	5,500	0	5,500	5,032.31	467.69	91.5%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0541 DUES/SUBSCRIPTIONS</b>							
13001 0541	DUES/SUBSC	4,000	0	4,000	4,000.00	.00	100.0%
<b>0546 TRANSFER STATION</b>							
13001 0546	TRAN STA	100,000	500,000	600,000	599,386.95	463.54	99.9%
<b>0551 TIPPING FEES</b>							
13001 0551	TIP FEES	2,150,000	0	2,150,000	2,097,569.47	52,430.53	97.6%
<b>0553 WASTE REMOVAL-CONDOS</b>							
13001 0553	WASTE REMO	228,000	0	228,000	227,797.92	202.08	99.9%
<b>0556 RENTAL EQUIPMENT</b>							
13001 0556	RENTAL - E	2,500	0	2,500	1,800.00	133.04	94.7%
<b>0563 WASTE REMOVAL CONTRACTS</b>							
13001 0563	WAST REM.	2,398,886	-9,980	2,388,906	2,388,900.00	6.00	100.0%
<b>0563A WASTE REMOVAL- BULK PICK UP</b>							
13001 0563A	BULK	250,000	45,000	295,000	295,000.00	.00	100.0%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
13001 0590	PROFESSION	13,000	0	13,000	11,490.05	.00	100.0%
<b>0672 UNIFORM PURCHASE ALLOW</b>							
13001 0672	UNIFORM PU	45,000	0	45,000	43,807.00	198.00	99.6%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0690 SAFETY SUPPLIES</b>							
13001 0690	SAFETY SUP	2,500	0	2,500	2,401.14	.00	100.0%
<b>13075 PUB. WORKS STREETS/BRDGS.</b>							
<b>0165 SNOW REMOVAL</b>							
13075 0165	SNOW REMOV	270,000	-120,829	149,171	72,095.00	77,076.00	48.3%
<b>0620 ROAD MAINT. SUPPLIES</b>							
13075 0620	ROAD MAINT	20,000	0	20,000	19,828.37	171.63	99.1%
<b>0696 SNOW REMOVAL SUPP</b>							
13075 0696	SNOW REMOV	280,000	0	280,000	276,337.56	746.47	99.7%
<b>13076 PARKWAYS/TREES/BUILDINGS</b>							
<b>0166 LEAF REMOVAL</b>							
13076 0166	LEAF REMOV	189,000	0	189,000	185,469.19	3,530.81	98.1%
<b>0576E PARKS SPECIAL EVENTS</b>							
13076 0576E	PARKS SPEC	17,500	-10,000	7,500	7,333.86	72.77	99.0%
<b>0578 FIELD RENOVATION</b>							
13076 0578	FIELD RENO	12,000	0	12,000	11,547.14	39.46	99.7%
<b>0578B FARM. CANAL MAINTENANCE</b>							
13076 0578B	FARM. CANA	3,750	0	3,750	3,709.43	30.46	99.2%



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
13076	0590 PROFESSION	38,000	0	38,000	37,588.73	411.27	98.9%
<b>0667 INVENTORY</b>							
13076	0667 HORT.SPPLS	10,000	0	10,000	9,737.22	149.56	98.5%
<b>0691 PARKWAY/WAY MAIN SUPP</b>							
13076	0691 PRK MAINT.	6,200	0	6,200	5,737.92	108.48	98.3%
<b>0693 TREE STUMP REMOVAL SUPP</b>							
13076	0693 TREE STUMP	800	0	800	574.49	225.51	71.8%
<b>0695 PARK MAINTENANCE</b>							
13076	0695 PRKWY/TREE	5,000	5,000	10,000	9,124.93	875.07	91.2%
<b>0727 COMMUNITY GARDEN</b>							
13076	0727 COMM GARD.	1,000	0	1,000	994.69	5.31	99.5%
<b>0770 RECREATION EQUIPMENT</b>							
13076	0770 RECREATION	4,000	0	4,000	3,842.59	150.90	96.2%
<b>13077 PUB. WORKS SEWERS/EQUIP.</b>							
<b>0565 STREET/SEWER/BRIDGE REP.</b>							
13077	0565 SEWER MAIN	7,500	0	7,500	6,493.96	256.04	96.6%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	10,000	0	10,000	9,909.03	90.97	99.1%	
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	150,000	99,192	249,192	227,548.16	507.64	99.8%	
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	20,000	0	20,000	19,556.43	199.88	99.0%	
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	1,500	0	1,500	1,437.43	62.57	95.8%	
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	6,000	0	6,000	4,918.13	989.38	83.5%	
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	70,000	0	70,000	69,278.95	75.32	99.9%	
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	6,000	0	6,000	3,634.81	865.19	85.6%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0562 VEHICLE REPAIRS</b>							
13081	0562 VEHICLE RE	135,000	77,480	212,480	209,017.13	567.68	99.7%
<b>0566 VEHICLE MAINTENANCE</b>							
13081	0566 VEHICLE MA	100,000	3,000	103,000	100,054.92	.00	100.0%
<b>0585 HAZARDOUS WASTE</b>							
13081	0585 HAZ WASTE	40,000	0	40,000	37,208.78	2,791.22	93.0%
<b>0626 LUBRICANTS</b>							
13081	0626 LUBRICANTS	10,000	0	10,000	6,824.82	1,575.18	84.2%
<b>0683 ANTHONY B. GREENE MEMORIAL</b>							
13081	0683 ANT MEM	10,400	0	10,400	7,111.00	3,289.00	68.4%
<b>0694 TOOL ALLOWANCE</b>							
13081	0694 TOOL ALLOW	2,800	0	2,800	2,800.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	500,000	13,375,566	13,090,183.44	246,347.72	97.9%
TOTAL EXPENSES		12,875,566	500,000	13,375,566	13,090,183.44	246,347.72	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>13201 ENGINEERING ADMIN.</b>							
<b>0110 SALARIES</b>							
13201 0110	REGULAR SA	530,808	350	531,158	531,141.79	16.21	100.0%
<b>0140 LONGEVITY</b>							
13201 0140	LONGEVITY	1,240	250	1,490	1,490.00	.00	100.0%
<b>0175 EDUCATION INCENTIVE</b>							
13201 0175	EDUCATION	1,500	0	1,500	1,467.46	32.54	97.8%
<b>0541 DUES/SUBSCRIPTIONS</b>							
13201 0541	DUES/SUBSC	1,750	0	1,750	1,710.00	40.00	97.7%
<b>0590 PROFESSIONAL/TECH SERVICE</b>							
13201 0590	PROFESSION	70,000	-10,600	59,400	38,524.72	479.28	99.2%
<b>0613 ENGINEERING SUPPLIES</b>							
13201 0613	ENG SPPLS	2,600	0	2,600	2,563.75	36.25	98.6%
<b>0672 UNIFORM PURCHASE ALLOW</b>							
13201 0672	UNIFORM PU	400	0	400	300.00	100.00	75.0%
<b>0942 STIPEND</b>							
13201 0942	STIPEND	15,000	15,000	30,000	29,134.54	865.46	97.1%
TOTAL ENGINEERING DEPARTMENT		623,298	5,000	628,298	606,332.26	1,569.74	96.5%
TOTAL EXPENSES		623,298	5,000	628,298	606,332.26	1,569.74	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12						
ACCOUNTS FOR: 34	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13401 MENTAL HEALTH ADMIN.						
9034 HMH SERVICES						
13401 9034 CLIF BEERS	132,000	0	132,000	132,000.00	.00	100.0%
9034M MENTAL HEALTH / FIRST AID						
13401 9034M Cliff Beer	50,000	0	50,000	.00	50,000.00	.0%
9036 YALE CHILD STUDY						
13401 9036 YALE CHILD	58,000	0	58,000	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	0	240,000	132,000.00	108,000.00	55.0%
TOTAL EXPENSES	240,000	0	240,000	132,000.00	108,000.00	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>13601 LIBRARY ADMINISTRATION</b>							
<b>0110 SALARIES</b>							
13601 0110	REGULAR SA	1,910,545	-2,731	1,907,814	1,778,294.64	129,519.28	93.2%
<b>0130 OVERTIME</b>							
13601 0130	OVERTIME	6,000	2,000	8,000	7,347.46	652.54	91.8%
<b>0134 PAY DIFFERENTIAL</b>							
13601 0134	PAY DIFFER	12,500	0	12,500	10,063.86	2,436.14	80.5%
<b>0140 LONGEVITY</b>							
13601 0140	LONGEVITY	15,030	731	15,761	15,761.08	.00	100.0%
<b>0175 EDUCATION INCENTIVE</b>							
13601 0175	EDUCATION	1,000	0	1,000	1,000.00	.00	100.0%
<b>0310 MILEAGE</b>							
13601 0310	MILEAGE	150	-150	0	.00	.00	.0%
<b>0515 PRINTING/REPRODUCTION</b>							
13601 0515	PRINTING/C	12,000	-1,555	10,445	10,357.71	87.29	99.2%
<b>0518 BINDING</b>							
13601 0518	BINDING	100	-100	0	.00	.00	.0%
<b>0541 DUES/SUBSCRIPTIONS</b>							
13601 0541	DUES/SUBSC	2,505	0	2,505	1,899.99	605.01	75.8%

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
36 LIBRARY DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	1,220	0	1,220	1,205.99	14.01	98.9%	
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	6,000	1,140	7,140	7,086.45	53.51	99.3%	
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	900	-890	10	10.04	.00	100.0%	
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	1,700	0	1,700	1,644.20	55.80	96.7%	
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	12,000	-1,445	10,555	10,553.37	1.94	100.0%	
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PU	750	0	750	710.00	40.00	94.7%	
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SU	50	0	50	.00	50.00	.0%	
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MA	250,000	1,445	251,445	250,995.19	8.11	100.0%	
0784 GENERAL EQUIP OTHERS							
13601 0784 GENERAL EQ	7,000	0	7,000	6,915.00	85.00	98.8%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
36 LIBRARY DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

### 0786 COMPUTER - PUBLIC ACCESS

13601 0786 COMPUTER -	111,995	1,555	113,550	113,154.11	395.89	99.7%
TOTAL LIBRARY DEPARTMENT	2,351,445	0	2,351,445	2,216,999.09	134,004.52	94.3%
TOTAL EXPENSES	2,351,445	0	2,351,445	2,216,999.09	134,004.52	



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
37 RECREATION ADMINISTRATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	336,893	-47,709	289,184	260,294.73	28,889.15	90.0%	
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	33,805	308,805	308,805.46	-.02	100.0%	
0130 OVERTIME							
13701 0130 OVERTIME	5,000	0	5,000	1,476.47	3,523.53	29.5%	
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	0	4,080	2,040.00	2,040.00	50.0%	
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	0	1,500	.00	1,500.00	.0%	
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	-10,000	25,000	16,268.98	8,731.02	65.1%	
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	0	47,000	46,997.00	3.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	0	5,000	3,108.00	1,892.00	62.2%	
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	20,996	40,996	40,995.80	.00	100.0%	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
37 RECREATION ADMINISTRATION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,500	-92	87,408	87,227.88	.00	100.0%	
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	3,000	8,000	7,978.24	9.56	99.9%	
TOTAL RECREATION ADMINISTRATION	821,973	0	821,973	775,192.56	46,588.24	94.3%	
TOTAL EXPENSES	821,973	0	821,973	775,192.56	46,588.24		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
40 MEDICAL INSURANCE - TOWN/BOE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE M	52,333,982	-1,374,252	50,959,730	48,945,202.10	2,014,527.90	96.0%	
0214P OTHER POST EMP. BENEFITS							
14040 0214P OPEB	500,000	0	500,000	500,000.00	.00	100.0%	
0219B AMORTIZATION							
14040 0219B IBNR	250,000	0	250,000	.00	250,000.00	.0%	
0590 PROFESSIONAL/TECH SERVICE							
14040 0590 MED BROKER	0	210,000	210,000	157,500.00	52,500.00	75.0%	
TOTAL MEDICAL INSURANCE - TOWN/BOE	53,083,982	-1,164,252	51,919,730	49,602,702.10	2,317,027.90	95.5%	
TOTAL EXPENSES	53,083,982	-1,164,252	51,919,730	49,602,702.10	2,317,027.90		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>14100 COMBINED TOWN-BOE PENSION</b>							
<b>0212 TOWN RETIREMENT</b>							
<b>14100 0212</b>	<b>TOWN CONTR</b>	23,500,000	1,164,252	24,664,252	24,664,252.00	.00	100.0%
<b>0224 TWN CONTRIBUTION MERS</b>							
<b>14100 0224</b>	<b>CMERS</b>	4,393,933	954,004	5,347,937	5,347,936.59	.41	100.0%
<b>0224B BOE CONTRIBUTION MERS</b>							
<b>14100 0224B</b>	<b>B-CMERS</b>	1,915,990	43,374	1,959,364	1,959,363.42	.58	100.0%
<b>TOTAL PENSION PLANS - TOWN/BOE</b>		29,809,923	2,161,630	31,971,553	31,971,552.01	.99	100.0%
<b>TOTAL EXPENSES</b>		29,809,923	2,161,630	31,971,553	31,971,552.01	.99	

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
42 FRINGES BENEFITS - TOWN/BOE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>14201 FRINGES ADMINISTRATION</b>							
<b>0213 WORKER'S COMPENSATION</b>							
14201 0213 WORKERS'	3,020,000	0	3,020,000	1,870,348.04	1,149,651.96	61.9%	
<b>0216 LIFE INSURANCE</b>							
14201 0216 LIFE INSUR	90,000	0	90,000	86,853.24	3,146.76	96.5%	
<b>0231 EMPLOYEE RETIREMENT CASHOUTS</b>							
14201 0231 Cash outs	1,200,000	400,000	1,600,000	1,313,496.25	286,503.75	82.1%	
<b>0951 RES. NEGOTIATION-ARBIT.</b>							
14201 0951 RES. NEGOT	0	0	0	.00	.00	.0%	
<b>0953 HEART/HYPERTENSION</b>							
14201 0953 HEART/HYPE	450,000	0	450,000	304,260.51	93,357.79	79.3%	
<b>14211 FICA/UNEMPLOY/RETIREMENT</b>							
<b>0210 EMPLOYER'S FICA/MEDICARE</b>							
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	1,789,894.45	145,990.55	92.5%	
<b>0211 UNEMPLOYMENT COMPENSATION</b>							
14211 0211 UNEMPLOYME	50,000	0	50,000	24,028.00	25,972.00	48.1%	
TOTAL FRINGES BENEFITS - TOWN/BOE	6,745,885	400,000	7,145,885	5,388,880.49	1,704,622.81	75.4%	
TOTAL EXPENSES	6,745,885	400,000	7,145,885	5,388,880.49	1,704,622.81		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
43 ARTS & CULTURE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	120,000	2,500	122,500	122,420.98	79.02	99.9%	
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY	0	1,000	1,000	961.53	38.47	96.2%	
0510 ADVERTISING							
14301 0510 ADVERTISIN	500	0	500	130.00	370.00	26.0%	
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PR	120,000	-6,500	113,500	95,762.02	37.72	100.0%	
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSION	1,000	3,000	4,000	3,338.08	661.20	83.5%	
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PR	5,000	0	5,000	4,864.00	136.00	97.3%	
TOTAL ARTS & CULTURE DEPARTMENT	246,500	0	246,500	227,476.61	1,322.41	92.3%	
TOTAL EXPENSES	246,500	0	246,500	227,476.61	1,322.41		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
49 QU VALLEY HEALTH- CONTRIBUTION	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	COLL	
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	421,349	0	421,349	421,348.52	.48	100.0%	
TOTAL QU VALLEY HEALTH- CONTRIBUTION	421,349	0	421,349	421,348.52	.48	100.0%	
TOTAL EXPENSES	421,349	0	421,349	421,348.52	.48		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
50 BOARD OF EDUCATION	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	COLL	
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF E	91,394,925	0	91,394,925	91,394,925.00	.00	100.0%	
TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	91,394,925.00	.00	100.0%	
TOTAL EXPENSES	91,394,925	0	91,394,925	91,394,925.00	.00		



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
51 PROBATE COURT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,500	0	3,500	3,077.41	422.59	87.9%	
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSION	2,000	0	2,000	.00	2,000.00	.0%	
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUP	1,500	0	1,500	737.08	762.92	49.1%	
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	1,000.00	.0%	
TOTAL PROBATE COURT	8,000	0	8,000	3,814.49	4,185.51	47.7%	
TOTAL EXPENSES	8,000	0	8,000	3,814.49	4,185.51		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
53 BOARD OF ETHICS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
15301 BOARD OF ETHICS ADMIN.							
0592 LEGAL FINANCIAL							
15301 0592 LEGAL/LAWY	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	5,000.00	.0%	
TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00		

# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2023 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	275,979,969	2,060,000	278,039,969	260,116,100.46	17,099,750.72	93.6%
** END OF REPORT - Generated by Rick Galarza **						

**TOWN OF HAMDEN,CT**  
**GENERAL FUND REVENUE AND EXPENDITURE SUMMARY**  
**AS of November 31, 2023**

	NOV 2023 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	NOV 2024 YTD ACTUALS
<b>REVENUES BY SOURCES</b>				
CURRENT TAXES	107,701,127	211,789,382	211,789,382	115,589,732
BACK TAXES	1,295,721	2,000,000	2,000,000	373,002
MOTOR VEHICLE TAXES	8,619,109	11,000,000	11,000,000	276,082
SUPPLEMENTAL MOTOR VEHICLE TAXES	0	1,500,000	1,500,000	91,159
INTEREST - PROPERTY TAXES	613,611	1,500,000	1,500,000	573,873
PROPERTY TAX LIENS	4,298	11,000	11,000	4,350
SUSPENSE BOOK TAX COLLECTION	28,100	70,000	70,000	30,437
STATE GRANTS / INTERGOVERNMENTAL	24,002,595	46,289,328	46,289,328	20,135,470
DEPARTMENT REVENUE	<u>4,714,027</u>	<u>11,738,506</u>	<u>12,312,151</u>	<u>3,408,223</u>
<b>TOTAL REVENUES</b>	<b>146,978,589</b>	<b>285,898,216</b>	<b>286,471,861</b>	<b>140,482,328</b>

	NOV 2023 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	NOV 2024 YTD ACTUALS
<b>EXPENDITURES BY DEPARTMENT</b>				
ASSESSOR'S OFFICE	340,461.75	620,718	620,718	221,007.57
ARTS & CULTURE DEPARTMENT	0	254,200	254,200	92,338.28
BOARD OF ETHICS	0	5,000	5,000	0.00
BUILDING DEPARTMENT	410,289.96	558,203	558,203	233,129.90
COMMUNITY AND YOUTH SERVICE	1,239,490.05	1,325,357	1,325,357	608,035.62
ENGINEERING DEPARTMENT	453,036.89	627,601	627,601	254,376.49
FINANCE OFFICE	2,563,018.23	5,762,062	5,788,562	1,863,024.81
INFORMATION & TECHNOLOGY	155,677.50	260,557	260,557	97,694.04
LEGISLATIVE COUNCIL	1,956,602.47	949,766	1,337,275	111,657.60
LIBRARY DEPARTMENT	1,938,725.41	2,367,530	2,367,530	991,754.32
MAYOR'S OFFICE	435,105.87	524,177	524,177	262,749.71
PERSONNEL OFFICE	334,323.67	466,586	466,586	185,229.09
PLANNING AND ZONING	595,880.41	682,998	682,998	255,370.44
ECONOMIC DEVELOPMENT	0	379,184	379,184	130,968.35
PROBATE COURT	5,003.29	8,000	8,000	516.88
PURCHASING	2,970,813.25	5,680,090	5,680,090	1,686,438.04
RECREATION DEPARTMENT	670,220.80	795,083	795,083	570,268.55
REGISTRAR OF VOTERS	171,608.84	348,400	348,400	139,724.55
REVIEW OF ASSESSMENTS	3,600.00	3,600	3,600	0.00
TAX OFFICE	285,460.66	315,552	315,552	129,997.19
TOWN ATTORNEY	523,813.24	1,053,713	1,053,713	202,301.32
TOWN CLERK'S OFFICE	1,019,084.83	1,473,489	1,493,489	387,111.42
<b>GENERAL GOVERNMENT</b>	<b>16,072,217</b>	<b>24,461,866</b>	<b>24,895,875</b>	<b>8,423,694</b>

QU VALLEY HEALTH- CONTRIBUTION	405,251.00	438,646	438,646	219,323.00
MENTAL HEALTH	132,000.00	240,000	240,000	58,000.00
ELDERLY SERVICES	342,238.12	548,216	548,216	114,256.58
<b>HEALTH AND WELFARE</b>	<b>879,489</b>	<b>1,226,862</b>	<b>1,226,862</b>	<b>391,580</b>
POLICE DEPARTMENT	14,726,259.77	18,426,113	18,426,113	7,279,660.89
ANIMAL CONTROL	133,646.79	163,283	163,283	66,029.23
TRAFFIC DEPARTMENT	241,632.10	320,783	320,783	116,978.28
FIRE DEPARTMENT	12,718,358.66	15,156,369	15,156,369	5,662,902.70
<b>PUBLIC SAFETY</b>	<b>27,819,897</b>	<b>34,066,548</b>	<b>34,066,548</b>	<b>13,125,571</b>
PUBLIC WORKS DEPARTMENT	10,875,254.12	13,470,394	13,470,394	4,929,070.79
DEBT SERVICE	17,253,609.64	28,250,000	28,389,636	8,391,357.63
BOARD OF EDUCATION	77,038,607.44	94,336,773	94,336,773	24,223,912.01
FRINGES BENEFITS - TOWN/BOE	4,043,593.67	6,795,885	6,795,885	1,677,659.39
MEDICAL INSURANCE - TOWN/BOE	47,338,860.88	52,679,965	52,679,965	20,439,349.81
PENSION PLANS - TOWN/BOE	27,860,174.37	30,609,923	30,609,923	26,297,970.53
<b>FRINGES BENEFITS</b>	<b>79,242,629</b>	<b>90,085,773</b>	<b>90,085,773</b>	<b>48,414,980</b>
<b>TOTAL EXPENDITURES</b>	<b>229,181,704</b>	<b>285,898,216</b>	<b>286,471,861</b>	<b>107,900,165</b>

**YEAR-END PROJECTION**

				PROJECTED 6/30/2024		
ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
0	115,589,732	96,199,650	45%	211,789,382	211,789,382	0
0	373,002	1,626,998	81%	2,000,000	2,000,000	0
0	276,082	10,723,918	0%	11,000,000	11,000,000	0
0	91,159	1,408,841	94%	1,500,000	1,500,000	0
0	573,873	926,127	62%	1,500,000	1,500,000	0
0	4,350	6,650	60%	11,000	11,000	0
0	30,437	39,563	0%	70,000	70,000	0
0	20,135,470	26,153,858	57%	46,289,328	46,289,328	0
0	3,408,223	8,903,927	72%	11,738,506	12,312,151	573,645
<b>0</b>	<b>140,482,328</b>	<b>145,989,533</b>	<b>51%</b>	<b>285,898,216</b>	<b>286,471,861</b>	<b>573,645</b>

ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	ORIGNIAL BUDGET	PROJECTED 6/30/2024	VARIANCE POS/(NEG)
620.00	221,628	399,090	64%	620,718	620,718	0
8,476.69	100,815	153,385	0%	254,200	254,200	0
0.00	0	5,000	100%	5,000	5,000	0
6,016.10	239,146	319,057	57%	558,203	558,203	0
147,626.34	755,662	569,695	43%	1,325,357	1,325,357	0
890.79	255,267	372,334	59%	627,601	627,601	0
2,043,867.16	3,906,892	1,881,670	33%	5,762,062	5,788,562	26,500
2,678.37	100,372	160,185	61%	260,557	260,557	0
8,993.74	120,651	1,216,624	91%	949,766	1,337,275	387,509
926.48	992,681	1,374,849	58%	2,367,530	2,367,530	0
0.00	262,750	261,427	50%	524,177	524,177	0
30,871.00	216,100	250,486	54%	466,586	466,586	0
3,318.83	258,689	424,309	62%	682,998	682,998	0
1,078.75	132,047	247,137	65%	379,184	379,184	0
0.00	517	7,483	94%	8,000	8,000	0
2,216,134.79	3,902,573	1,777,517	31%	5,680,090	5,680,090	0
0.00	570,269	224,814	28%	795,083	795,083	0
11,068.00	150,793	197,607	57%	348,400	348,400	0
0.00	0	3,600	100%	3,600	3,600	0
0.00	129,997	185,555	59%	315,552	315,552	0
4,328.25	206,630	847,083	80%	1,053,713	1,053,713	0
13,784.00	400,895	1,092,594	73%	1,473,489	1,493,489	20,000
<b>4,500,679</b>	<b>12,924,373</b>	<b>11,971,502</b>	<b>48%</b>	<b>24,461,866</b>	<b>24,895,875</b>	<b>434,009</b>

0.00	219,323	219,323	0%	438,646	438,646	0
124,000.00	182,000	58,000	0%	240,000	240,000	0
128,208.17	242,465	305,751	0%	548,216	548,216	0
<b>252,208</b>	<b>643,788</b>	<b>583,074</b>	<b>48%</b>	<b>1,226,862</b>	<b>1,226,862</b>	<b>0</b>
434,751.05	7,714,412	10,711,701	0%	18,426,113	18,426,113	0
15,515.38	81,545	81,738	0%	163,283	163,283	0
13,717.00	130,695	190,088	0%	320,783	320,783	0
49,927.66	5,712,830	9,443,539	0%	15,156,369	15,156,369	0
<b>513,911</b>	<b>13,639,482</b>	<b>20,427,066</b>	<b>60%</b>	<b>34,066,548</b>	<b>34,066,548</b>	<b>0</b>
2,524,218.01	7,453,289	6,017,105	0%	13,470,394	13,470,394	0
0.00	8,391,358	19,998,278	0%	28,250,000	28,250,000	0
0.00	24,223,912	70,112,861	0%	94,336,773	94,476,409	139,636
		0				
95,406.90	1,773,066	5,022,819	0%	6,795,885	6,795,885	0
56,839.81	20,496,190	32,183,775	0%	52,679,965	52,679,965	0
0.00	26,297,971	4,311,952	0%	30,609,923	30,609,923	0
<b>152,247</b>	<b>48,567,226</b>	<b>41,518,547</b>	<b>46%</b>	<b>90,085,773</b>	<b>90,085,773</b>	<b>0</b>
		0				
<b>7,943,263</b>	<b>115,843,428</b>	<b>170,628,432</b>	<b>60%</b>	<b>285,898,216</b>	<b>286,471,861</b>	<b>573,645</b>

(0)

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
001 COMMUNITY SERVICES- ARTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
3101W MISC REVENUE						
14301 3101W REVENUE	0	0	-8,078.53	.00	8,078.53	100.0%
TOTAL COMMUNITY SERVICES- ARTS	0	0	-8,078.53	.00	8,078.53	100.0%
TOTAL REVENUES	0	0	-8,078.53	.00	8,078.53	



# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
005 FINANCE OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<b>0502 INCOME ON INVESTMENTS</b>						
10705 0502 INCOME ON	-50,000	-50,000	-228,095.57	.00	178,095.57	456.2%
<b>0504 RELOCATION REIMB.</b>						
10905 0504 RELO REIM	-14,000	-14,000	.00	.00	-14,000.00	.0%
<b>0507 MISCELLANEOUS</b>						
10905 0507 MISCELLANE	-250,001	-389,637	-74,497.07	.00	-315,139.52	19.1%
<b>0508 OTHER RENT</b>						
10505 0508 OTHER RENT	-6,600	-6,600	-2,750.00	.00	-3,850.00	41.7%
<b>0539 SALE OF SURPLUS ASSETS</b>						
10705 0539 SALE ASSET	-30,000	-30,000	-10,127.00	.00	-19,873.00	33.8%
<b>2402 REIMBURSEMENT GRANTS</b>						
10705 2402 REIM GRANT	-100,000	-100,000	.00	.00	-100,000.00	.0%
10905 2402 REIM GRANT	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL FINANCE OFFICE	-510,601	-650,237	-315,469.64	.00	-334,766.95	48.5%
TOTAL REVENUES	-510,601	-650,237	-315,469.64	.00	-334,766.95	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
006 ASSESSOR'S OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-250	-250	-471.00	.00	221.00	188.4%
TOTAL ASSESSOR'S OFFICE	-250	-250	-471.00	.00	221.00	188.4%
TOTAL REVENUES	-250	-250	-471.00	.00	221.00	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0801 R CURRENT TAXES</b>						
10108 0801 CURRENT TA	-211,789,382	-211,789,382	-115,589,731.60	-48,645.86	-96,199,650.40	54.6%
<b>0802 BACK TAXES</b>						
10108 0802 BACK TAXES	-2,000,000	-2,000,000	-373,001.75	-54,857.00	-1,626,998.25	18.7%
<b>0802S MOTOR VEHICLE</b>						
10108 0802S MOTOR VEH	-11,000,000	-11,000,000	-276,082.09	-18,276.69	-10,723,917.91	2.5%
<b>0803 SUPPLEMENTAL MOTOR VEHICL</b>						
10108 0803 SUPPLEMENT	-1,500,000	-1,500,000	-91,159.15	-6,848.58	-1,408,840.85	6.1%
<b>0804 INTEREST PROPERTY TAXES</b>						
10108 0804 INTEREST -	-1,500,000	-1,500,000	-573,872.76	-86,759.00	-926,127.24	38.3%
<b>0805 PROPERTY TAX LIENS</b>						
10108 0805 PROPERTY T	-11,000	-11,000	-4,350.00	-420.50	-6,650.00	39.5%
<b>0806 SUSPENSE BOOK TAX COLLECT</b>						
10108 0806 SUSP BOOK	-70,000	-70,000	-30,436.85	-5,792.62	-39,563.15	43.5%
TOTAL TAX OFFICE	-227,870,382	-227,870,382	-116,938,634.20	-221,600.25	-110,931,747.80	51.3%
TOTAL REVENUES	-227,870,382	-227,870,382	-116,938,634.20	-221,600.25	-110,931,747.80	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1005 R DOCUMNET FEES</b>						
10310 1005 DOCUMENT F	-750,000	-750,000	-110,379.00	.00	-639,621.00	14.7%
<b>1006 R VITAL STATISTICS</b>						
10310 1006 VITAL STAT	-72,000	-72,000	-16,568.00	.00	-55,432.00	23.0%
<b>1008 R DOG FEES</b>						
10310 1008 DOG FEES	-15,000	-15,000	-2,485.00	.00	-12,515.00	16.6%
<b>1009 R CONVEYANCE FEES</b>						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-337,577.48	.00	-1,262,422.52	21.1%
<b>1011 MISCELLANEOUS</b>						
10310 1011 MISCELLANE	-60,000	-60,000	-8,473.93	.00	-51,526.07	14.1%
TOTAL TOWN CLERK'S OFFICE	-2,497,000	-2,497,000	-475,483.41	.00	-2,021,516.59	19.0%
TOTAL REVENUES	-2,497,000	-2,497,000	-475,483.41	.00	-2,021,516.59	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1103 SALES-MAP &amp; REGULATIONS</b>						
10911 1103 SALES - MA	-3,500	-3,500	-952.00	.00	-2,548.00	27.2%
<b>1104 APPLICATIONS</b>						
10911 1104 APPLICATIO	-55,000	-55,000	-6,638.00	.00	-54,162.00	1.5%
<b>1105 INSPECTION FEES</b>						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%
<b>1301 ZBA PETITION FEES</b>						
10911 1301 ZBA PET FE	-2,500	-2,500	-644.00	.00	-1,914.00	23.4%
<b>1601 I.W.C. APPLICATIONS</b>						
10911 1601 IWC APPLIC	-2,500	-2,500	-709.00	.00	-1,907.00	23.7%
<b>1604 ANTI-BLIGHT FEES</b>						
10911 1604 ANTI-BLIGH	-30,000	-30,000	.00	.00	-30,000.00	.0%
<b>1605 SALE OF WETLAND SIGNS</b>						
10911 1605 SALE-SIGNS	-50	-50	-79.00	.00	29.00	158.0%
TOTAL PLANNING & ZONING	-94,050	-94,050	-9,022.00	.00	-91,002.00	9.6%
TOTAL REVENUES	-94,050	-94,050	-9,022.00	.00	-91,002.00	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
012 PERSONNEL OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<b>1104 APPLICATIONS</b>						
11212 1104 APPLICATIO	-1,500	-1,500	-150.00	.00	-1,350.00	10.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-150.00	.00	-1,350.00	10.0%
TOTAL REVENUES	-1,500	-1,500	-150.00	.00	-1,350.00	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
023 ANIMAL CONTROL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-2,700	-2,700	-2,180.00	.00	-520.00	80.7%
TOTAL ANIMAL CONTROL	-2,700	-2,700	-2,180.00	.00	-520.00	80.7%
TOTAL REVENUES	-2,700	-2,700	-2,180.00	.00	-520.00	



# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2401 POLICE EXTRA DUTY REVENUE</b>						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-918,038.50	-231,845.89	-1,581,961.50	36.7%
<b>2402 REIMBURSEMENT GRANTS</b>						
10402 2402 REIM GRANT	-18,000	-18,000	.00	.00	-18,000.00	.0%
<b>2403 R WEAPON PERMITS</b>						
10324 2403 WEAPON PER	-20,000	-20,000	-6,860.00	.00	-13,140.00	34.3%
<b>2404 TRAFFIC ORDI.VIOLATIONS</b>						
10624 2404 TRAFFIC OR	-2,000	-2,000	-400.00	.00	-1,600.00	20.0%
<b>2405 R BINGO &amp; RAFFLE LICENSES</b>						
10324 2405 BINGO & RA	-1,000	-1,000	-7,095.00	.00	6,095.00	709.5%
<b>2406 VENDOR &amp; PREC.STONE PERM.</b>						
10324 2406 VENDOR & P	-3,000	-3,000	-2,485.00	.00	-515.00	82.8%
<b>2407 HPD REPORTS &amp; RECORDS</b>						
10924 2407 REP/RECORD	-6,000	-6,000	-2,242.50	.00	-3,757.50	37.4%
<b>2408 ALARM ORDINANCE FEES</b>						
10324 2408 ALARM ORD	-35,000	-35,000	.00	.00	-35,000.00	.0%
<b>2410 BKGRND CHKS &amp; FINGERPRINT FEES</b>						
10324 2410 BKGRND CHK	-1,000	-1,000	-390.00	.00	-610.00	39.0%

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2411 VEHICLE - EXT. DUTY</b>							
10324	2411 VEHICLE	-130,000	-130,000	-120,285.00	-24,700.00	-9,715.00	92.5%
<b>2412 MOVING VIOLATIONS-STATE REIM</b>							
10324	2412 MVNG VIOL.	-20,000	-20,000	-3,920.00	.00	-16,080.00	19.6%
TOTAL POLICE DEPARTMENT		-2,736,000	-2,736,000	-1,061,716.00	-256,545.89	-1,674,284.00	38.8%
TOTAL REVENUES		-2,736,000	-2,736,000	-1,061,716.00	-256,545.89	-1,674,284.00	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2501 CODE ENFORCEMENT</b>						
10325 2501 CODE ENF.	-18,000	-18,000	-13,520.23	-2,695.91	-4,479.77	75.1%
<b>2502 PARAMEDIC ASSIST</b>						
10325 2502 PARAMEDIC	-115,000	-115,000	-5,489.57	.00	-109,510.43	4.8%
<b>2507 PERMITS, LICENSES, ETC.</b>						
10325 2507 PERMITS, L	-25,000	-25,000	-4,466.50	.00	-20,533.50	17.9%
<b>2509 FIRE MARSHALL PERMIT FEE</b>						
10325 2509 PERMIT FEE	-100,000	-100,000	-59,135.00	.00	-40,865.00	59.1%
TOTAL FIRE DEPARTMENT	-258,000	-258,000	-82,611.30	-2,695.91	-175,388.70	32.0%
TOTAL REVENUES	-258,000	-258,000	-82,611.30	-2,695.91	-175,388.70	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 026	BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2601 BUILDING PERMITS</b>							
10326	2601 BUILDING P	-2,450,000	-2,450,000	-532,204.00	.00	-1,917,796.00	21.7%
<b>2602 PLUMBING PERMITS</b>							
10326	2602 PLUMBING P	-80,000	-80,000	-26,812.00	.00	-53,188.00	33.5%
<b>2603 ELECTRICAL PERMITS</b>							
10326	2603 ELECTRICAL	-300,000	-300,000	-67,612.00	.00	-232,388.00	22.5%
<b>2604 HEATING PERMITS</b>							
10326	2604 HEATING PE	-220,000	-220,000	-18,456.00	.00	-201,544.00	8.4%
<b>2605 SIGN PERMITS</b>							
10326	2605 SIGN PERMI	-3,000	-3,000	.00	.00	-3,000.00	.0%
<b>2606 SWIMM.POOL PERMITS</b>							
10326	2606 SWIMMING P	-2,000	-2,000	.00	.00	-2,000.00	.0%
<b>2608 CERTIFICATE OF OCCUPANCY</b>							
10326	2608 CERTIFICAT	-3,600	-3,600	-3,924.00	.00	324.00	109.0%
TOTAL BUILDING DEPARTMENT		-3,058,600	-3,058,600	-649,008.00	.00	-2,409,592.00	21.2%
TOTAL REVENUES		-3,058,600	-3,058,600	-649,008.00	.00	-2,409,592.00	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
029 TRAFFIC DEPARTMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
0291 OBSTRUCTION PERMITS						
10329 0291 OBST PERM	-30,000	-30,000	.00	.00	-30,000.00	.0%
0292 ELECTRIC CHARGING STATIONS						
10329 0292 EL CHARG	-3,900	-3,900	.00	.00	-3,900.00	.0%
TOTAL TRAFFIC DEPARTMENT	-33,900	-33,900	.00	.00	-33,900.00	.0%
TOTAL REVENUES	-33,900	-33,900	.00	.00	-33,900.00	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-500,000	-500,000	-380.10	.00	-499,619.90	.1%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-20,904.53	.00	-19,095.47	52.3%
3025 MULCH						
10530 3025 MULCH	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS	-543,000	-543,000	-21,284.63	.00	-521,715.37	3.9%
TOTAL REVENUES	-543,000	-543,000	-21,284.63	.00	-521,715.37	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
032 ENGINEERING DEPARTMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<b>3201 SIDEWALK PERMITS</b>						
10332 3201 SIDEWALK P	-3,000	-3,000	-300.00	.00	-2,700.00	10.0%
<b>3202 SIDEWALK LICENSES</b>						
10332 3202 SIDEWALK L	-2,500	-2,500	-2,710.00	.00	210.00	108.4%
<b>3203 STREET PERMITS</b>						
10332 3203 ST EXC P	-50,000	-50,000	.00	.00	-50,000.00	.0%
<b>3208 PLANNING &amp; TOWN CLERK MAP</b>						
10332 3208 MAP COPY	-200	-200	.00	.00	-200.00	.0%
<b>3209 MAP PHOTOCOPY</b>						
10332 3209 PHOTOCOPY	-200	-200	.00	.00	-200.00	.0%
<b>3212 GIS PLOT</b>						
10332 3212 GIS PLOT	-200	-200	.00	.00	-200.00	.0%
<b>3214 PENALTIES</b>						
10332 3214 PENALTIES	-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL ENGINEERING DEPARTMENT	-63,100	-63,100	-3,010.00	.00	-60,090.00	4.8%
TOTAL REVENUES	-63,100	-63,100	-3,010.00	.00	-60,090.00	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
036 LIBRARY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV,	-8,000	-8,000	-3,297.20	.00	-4,702.80	41.2%
TOTAL LIBRARY	-8,000	-8,000	-3,297.20	.00	-4,702.80	41.2%
TOTAL REVENUES	-8,000	-8,000	-3,297.20	.00	-4,702.80	



# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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	-1,875.00	.00	-18,155.00	9.2%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-10,000	-10,000	-1,202.00	.00	-8,798.00	12.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	-147,000	-34,795.60	270.00	-112,204.40	23.7%
TOTAL RECREATION	-202,000	-202,000	-37,872.60	270.00	-164,157.40	18.7%
TOTAL REVENUES	-202,000	-202,000	-37,872.60	270.00	-164,157.40	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>9611 BOE MEDICAL REVENUE</b>						
10950 9611 BOE MED RE	-330,000	-330,000	.00	.00	-330,000.00	.0%
<b>9612 BOE WORKERS COMP REIM</b>						
10950 9612 WRK COMP R	-1,000	-1,000	.00	.00	-1,000.00	.0%
<b>9628 TERM LIFE REVENUE</b>						
10950 9628 TERM LIFE	-25,000	-25,000	-4,934.47	.00	-20,065.53	19.7%
TOTAL BOARD OF EDUCATION	-356,000	-356,000	-4,934.47	.00	-351,065.53	1.4%
TOTAL REVENUES	-356,000	-356,000	-4,934.47	.00	-351,065.53	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-7,233,473	-7,667,482	-7,667,481.69	.00	-.31	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-11,359	-11,359	.00	.00	-11,359.00	.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	-88,318	-88,318	.00	.00	-88,318.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-116,327	-116,327	.00	.00	-116,327.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-668,111	-668,111	-333,349.57	.00	-334,761.43	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	.00	.00	-1,646,236.00	.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-11,884,418	-11,884,418	-11,884,418.22	.00	.22	100.0%

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
095 STATE OF CONNECTICUT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
9644 NIP TAX INITIATIVE						
10495 9644 NIP TAX	-72,000	-72,000	.00	.00	-72,000.00	.0%
TOTAL STATE OF CONNECTICUT	-22,732,877	-23,166,886	-19,885,249.48	.00	-3,281,636.52	85.8%
TOTAL REVENUES	-22,732,877	-23,166,886	-19,885,249.48	.00	-3,281,636.52	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
096 EDUCATION-STATE OF CONN.	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-371,123	-371,123	-250,221.00	.00	-120,902.00	67.4%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-22,100	-22,100	.00	.00	-22,100.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-132,467	-132,467	.00	.00	-132,467.00	.0%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-23,030,761	-23,030,761	.00	.00	-23,030,761.00	.0%
TOTAL EDUCATION-STATE OF CONN.	-23,556,451	-23,556,451	-250,221.00	.00	-23,306,230.00	1.1%
TOTAL REVENUES	-23,556,451	-23,556,451	-250,221.00	.00	-23,306,230.00	

# TOWN OF HAMDEN

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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	-1,997	-1,997	-1,769.00	520.00	-228.00	88.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	-73,300	.00	.00	-73,300.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,297,507	-1,297,507	-718,539.11	.00	-578,967.89	55.4%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-1	-1	.00	.00	-1.00	.0%
TOTAL MISCELLANEOUS	-1,372,805	-1,372,805	-720,308.11	520.00	-652,496.89	52.5%
TOTAL REVENUES	-1,372,805	-1,372,805	-720,308.11	520.00	-652,496.89	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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	-13,326.44	.00	13,326.44	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-13,326.44	.00	13,326.44	100.0%
	TOTAL REVENUES	0	0	-13,326.44	.00	13,326.44	

## NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-285,898,216	-286,471,861	-140,482,328.01	-480,052.05	-145,995,536.58	49.0%
** END OF REPORT - Generated by Rick Galarza **						



# TOWN OF HAMDEN

## YEAR TO DATE REPORT

FOR 2024 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE	28,250,000	139,636	28,389,636	8,391,357.63	.00	19,998,277.96	29.6%
01 LEGISLATIVE COUNCIL	949,766	387,509	1,337,275	111,657.60	8,993.74	1,216,623.66	9.0%
02 MAYOR'S OFFICE	524,177	0	524,177	262,749.71	.00	261,427.29	50.1%
04 REGISTRAR OF VOTERS	348,400	0	348,400	139,724.55	11,068.00	197,607.45	43.3%
05 FINANCE OFFICE	5,762,062	26,500	5,788,562	1,863,024.81	2,043,867.16	1,881,670.03	67.5%
06 ASSESSOR'S OFFICE	620,718	0	620,718	221,007.57	620.00	399,090.43	35.7%
07 REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
08 TAX OFFICE	315,552	0	315,552	129,997.19	.00	185,554.81	41.2%
09 TOWN ATTORNEY	1,053,713	0	1,053,713	202,301.32	4,328.25	847,083.43	19.6%
10 TOWN CLERK'S OFFICE	1,473,489	20,000	1,493,489	387,111.42	13,784.00	1,092,593.58	26.8%
11 PLANNING, ZONING & ECON. DEV.	682,998	0	682,998	255,370.44	3,318.83	424,308.73	37.9%
12 PERSONNEL OFFICE	466,586	0	466,586	185,229.09	30,871.00	250,485.91	46.3%
14 ECONOMIC DEVELOPMENT	379,184	0	379,184	130,968.35	1,078.75	247,136.90	34.8%
17 PURCHASING	5,680,090	0	5,680,090	1,686,438.04	2,216,134.79	1,777,517.17	68.7%
18 INFORMATION & TECHNOLOGY DEPT	260,557	0	260,557	97,694.04	2,678.37	160,184.59	38.5%
19 ELDERLY SERVICES	548,216	0	548,216	114,256.58	128,208.17	305,751.25	44.2%
20 COMMUNITY & YOUTH SERVICE	1,325,357	0	1,325,357	608,035.62	147,626.34	569,695.04	57.0%
23 ANIMAL CONTROL	163,283	0	163,283	66,029.23	15,515.38	81,738.39	49.9%
24 POLICE DEPARTMENT	18,426,113	0	18,426,113	7,279,660.89	434,751.05	10,711,701.06	41.9%
25 FIRE DEPARTMENT	15,156,369	0	15,156,369	5,662,902.70	49,927.66	9,443,538.64	37.7%
26 BUILDING DEPARTMENT	558,203	0	558,203	233,129.90	6,016.10	319,057.00	42.8%
29 TRAFFIC DEPARTMENT	320,783	0	320,783	116,978.28	13,717.00	190,087.72	40.7%
30 PUBLIC WORKS DEPARTMENT	13,470,394	0	13,470,394	4,929,070.79	2,524,218.01	6,017,105.20	55.3%
32 ENGINEERING DEPARTMENT	627,601	0	627,601	254,376.49	890.79	372,333.72	40.7%
34 MENTAL HEALTH	240,000	0	240,000	58,000.00	124,000.00	58,000.00	75.8%
36 LIBRARY DEPARTMENT	2,367,530	0	2,367,530	991,754.32	926.48	1,374,849.20	41.9%
37 RECREATION ADMINISTRATION	795,083	0	795,083	570,268.55	.00	224,814.45	71.7%
40 MEDICAL INSURANCE - TOWN/BOE	52,679,965	0	52,679,965	20,439,349.81	56,839.81	32,183,775.38	38.9%
41 PENSION PLANS - TOWN/BOE	30,609,923	0	30,609,923	26,297,970.53	.00	4,311,952.47	85.9%
42 FRINGES BENEFITS - TOWN/BOE	6,795,885	0	6,795,885	1,677,659.39	95,406.90	5,022,818.71	26.1%
43 ARTS & CULTURE DEPARTMENT	254,200	0	254,200	92,338.28	8,476.69	153,385.03	39.7%
49 QU VALLEY HEALTH- CONTRIBUTION	438,646	0	438,646	219,323.00	.00	219,323.00	50.0%
50 BOARD OF EDUCATION	94,336,773	0	94,336,773	24,223,912.01	.00	70,112,860.99	25.7%
51 PROBATE COURT	8,000	0	8,000	516.88	.00	7,483.12	6.5%
53 BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
GRAND TOTAL	285,898,216	573,645	286,471,861	107,900,165.01	7,943,263.27	170,628,432.31	40.4%

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

**Town of Plymouth**  
**Update – December 2023**

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, \$1,707K of ARPA funds were expended for various projects. Forty-four (44) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$3,269,229. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, a full-time staff accountant and a full-time Payroll/Accounts Payable Clerk. An additional full-time staff accountant was approved in the FY2024 budget. The position was posted on Indeed and several recruiting firms are working on the placement. The Director of Finance met with several candidates and determined their backgrounds weren't appropriate for the job. There is a possibility that we may offer the temporary staff accountant, that was here in April, the position.

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through May 2023. The auditors performed their preliminary field work the week of August 7<sup>th</sup>, 2023 and their final field work for FY2023 Audit the week of October 9<sup>th</sup> and we anticipate completion of the FY2023 Financial Statements by December 31, 2023.

FY2022 Management Letter Corrective Action

Bank reconciliations are done on a timely basis now. They are complete through May, 2023 and currently working on June, 2023 bank reconciliations.

All Town and BOE required journal entries for the FY2023 Audit were completed prior to commencement of final fieldwork.

Other Fiscal Related Matters

The Town is working on documenting purchasing, Extra Duty Fund and Parks & Recreation Revolving Fund policies.

## Town of Plymouth

### General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804????????????????

Account ' Expenditure



Include pre encumbrance



Print accounts with zero balance



Include Inactive Accounts



Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$41,062.49	\$41,062.49	\$83,937.51	\$ 0.00	\$83,937.51 67.15%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4147.610000.53045 Town Clerk Recreate Records	\$0.00	\$50,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$50,000.00	\$ 0.00	\$50,000.00 100.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$47,766.79	\$47,766.79	\$47,233.21	\$47,233.21	\$ 533.58	\$0.00	\$ 533.58 1.12%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$255,122.00	\$255,122.00	\$24,878.00	\$24,878.00	\$230,244.00	\$ 0.00	\$230,244.00 90.25%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$ 0.00	\$10,000.00 100.00%
2804.42.4201.610000.57350 NexGen Law Enforcement Software	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4203.610000.57250 TFD - AC Upgrade	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
2804.42.4209.610000.57250 HQ Maintenance	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00 100.00%
2804.42.4209.610000.57300 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.56902 Fire Marshal Turnout Gear	\$0.00	\$ 8,500.00	\$ 8,500.00	\$0.00	\$0.00	\$ 8,500.00	\$8048.00	\$ 452.00 5.32%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57250 Antenna Upgrade, Heating Repairs, Humidifier	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00 100.00%
2804.42.4223.610000.57320	\$0.00	\$44,590.55	\$44,590.55	\$30,005.29	\$30,005.29	\$14,585.26	\$0.00	\$14,585.26

## Town of Plymouth

### General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804??????????????

Account ' Expenditure



Include pre encumbrance



Print accounts with zero balance



Include Inactive Accounts



Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATV								32.71%
2804.43.4301.610000.57200	\$0.00	\$100,000.00	\$100,000.00	\$72,065.90	\$72,065.90	\$27,934.10	\$27,523.90	\$410.20
Carport Additions & Storage Containers								0.41%
2804.45.4501.610000.54303	\$0.00	\$16,110.00	\$16,110.00	\$0.00	\$0.00	\$16,110.00	\$0.00	\$16,110.00
Library - Sidewalks								100.00%
2804.45.4501.610000.54301	\$0.00	\$22,978.90	\$22,978.90	\$22,978.90	\$22,978.90	\$ 0.00	\$0.00	\$ 0.00
Library - Quiet Rooms								0.00%
2804.45.4501.610000.54303	\$0.00	\$20,000.00	\$20,000.00	\$20000.00	\$20000.00	\$ 0.00	\$ 0.00 0 0	\$ 0.00
Library - Sidewalks								0.00%
2804.45.4501.610000.57300	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,499.38	\$500.62
Security Cameras								8.34%
2804.45.4501.610000.57331	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$10,555.00	\$6,445.00
Circulation Desk								37.91%
2804.45.4506.610000.54300	\$0.00	\$5,000.00	\$5,000.00	\$961.45	\$961.45	\$4,038.55	\$0.00	\$4,038.55
Repair Lake Winfield Walking Trail & Related Equip								80.77%
2804.45.4506.610000.54303	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Little League Drainage								100.00%
2804.45.4506.610000.57150	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00
Lake Winfield Paving								100.00%
2804.45.4506.610000.57300	\$0.00	\$5,900.31	\$5,900.31	\$2099.69	\$2099.69	\$3,800.62	\$ 0.00	\$3,800.62
Playground Equipment - Bobble Riders								64.41%
2804.45.4506.610000.57500	\$0.00	\$375,000.00	\$375,000.00	\$375000.00	\$375000.00	\$ 0.00	\$ 0.00	\$ 0.00
Parks & Rec Tennis/Pickle Ball Courts								0.00%
2804.47.4700.610000.57150	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
THS Sport Fields Irrigation								100.00%
2804.82.8201.610000.53300	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
WPCA CT Clean Water Nutrient Project								100.00%
2804.82.8201.610000.54301	\$0.00	\$102,300.00	\$102,300.00	\$102,300.00	\$102,300.00	\$ 0.00	\$0.00	\$ 0.00
WPCA Roof								0.00%
2804.82.8201.610000.57300	\$0.00	\$17,000.00	\$17,000.00	\$8494.00	\$8494.00	\$ 8,506.00	\$8494.00	\$ 12.00
WPCA Surveillance Cameras								0.07%
2804.82.8205.610000.57301	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$46,483.00	\$5,517.00
Pump Station Generator								10.61%
2804.99.5000.610000.54300	\$0.00	\$89,051.00	\$89,051.00	\$89,051.00	\$89,051.00	\$ 0.00	\$0.00	\$ 0.00
American Legion Post 20 Kitchen								0.00%
2804.99.5000.610000.57300	\$0.00	\$29,333.99	\$29,333.99	\$29,333.99	\$29,333.99	\$0.00	\$0.00	\$0.00
Plymouth Food Pantry Generator & Freezer								0.00%
2804.99.5000.610000.59500	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Special Items - Modelcraft Relocation								0.00%

## Town of Plymouth

### General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

Account Mask: 2804????????????????

Account ' Expenditure



Include pre encumbrance

Budget Balance



Print accounts with zero balance



Include Inactive Accounts



Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.99.9999.610000.53400	\$0.00	\$50,000.00	\$50,000.00	\$ 2,000.00	\$ 2,000.00	\$48,000.00	\$39,100.00	\$ 8,900.00 21.80%
Terryville Fish & Game Club Dam Study								
2804.99.9999.610000.57150	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00 100.00%
Polish Club Paving								
2804.99.9999.610000.57200	\$0.00	\$100,000.00	\$100,000.00	\$100000.00	\$100000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
Housing Authority								
2804.99.9999.610000.57250	\$0.00	\$25,000.00	\$25,000.00	\$25000.00	\$25000.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
Fish & Game Club Office & Deck								
2804.99.9999.610000.57300	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00 100.00%
Lions Club LED Sign								

<b>Grand Total:</b>	\$0.00	\$3,269,229.00	\$3,269,229.00	\$1,707,039.38	\$1,707,039.38 #	\$1,562,189.62	\$ 145,703.28	\$1,416,486.34
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End of Report

ARPA Funds Received                      \$3,432,434.88

Unallocated ARPA Funds                      \$163,205.88

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2023**

	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)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,006,658)	-	(26,006,658)	51,329	-0.20%	(25,955,329)	(26,006,658)	51,329
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,495,507)	-	(1,495,507)	(36,359)	2.37%	(1,531,866)	(1,495,507)	(36,359)
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,694,432)	-	(3,694,432)	(527,257)	12.49%	(4,221,690)	(3,694,432)	(527,257)
Supplemental MV Taxes	(425,000)	(425,000)	(384,929)	-	(384,929)	(40,071)	9.43%	(425,000)	(384,929)	(40,071)
Prior Years Taxes	(475,000)	(475,000)	(530,212)	-	(530,212)	55,212	-11.62%	(475,000)	(530,212)	55,212
Interest & Liens	(260,000)	(260,000)	(297,679)	-	(297,679)	37,679	-14.49%	(260,000)	(297,679)	37,679
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,693)	2,193
Charges for Services	(375,100)	(375,100)	(596,081)	-	(596,081)	220,981	-58.91%	(375,100)	(596,081)	220,981
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(10,089,535)	-	(10,089,535)	203,886	-2.06%	(9,885,649)	(10,089,535)	203,886
Investment and Misc Income	(105,000)	(37,500)	(774,101)	-	(774,101)	736,601	-1964.27%	(37,500)	(774,101)	736,601
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501		-	(3,501)	3,501
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(43,912,329)	-	(43,912,329)	707,696	-1.64%	(43,204,633)	(43,912,329)	707,696
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	172,643	172,508	-	172,508	135	0.08%	172,643	172,508	135
Comptroller	305,233	301,168	298,043	-	298,043	3,125	1.04%	301,168	298,043	3,125
Board of Finance	166,700	97,243	80,231	-	80,231	17,012	17.49%	97,243	80,231	17,012
Tax Assessor	106,000	99,643	84,159	1,816	85,975	13,668	13.72%	99,643	84,159	15,484
Board of Assessment Appeals	500	1,900	1,850	-	1,850	51	2.66%	1,900	1,850	51
Tax Collector	84,383	92,571	87,566	1,243	88,809	3,762	4.06%	92,571	87,566	5,005
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	69,877	66,875	-	66,875	3,002	4.30%	69,877	66,875	3,002
Human Resources	44,000	50,635	50,006	-	50,006	629	1.24%	50,635	50,006	629
Central Supply	151,478	164,298	155,618	6,053	161,672	2,626	1.60%	164,298	155,618	8,680
Clerical Office Staff	147,750	147,750	146,531	582	147,113	637	0.43%	147,750	146,531	1,219
Town Clerk	134,273	139,913	130,318	4,759	135,076	4,837	3.46%	139,913	130,318	9,595
Registrar of Voters	72,785	57,194	47,689	8	47,696	9,498	16.61%	57,194	47,689	9,505
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	146,311	3,717
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	1,404	1,646
Employee Benefits	3,531,233	3,488,126	2,614,419	-	2,614,419	873,707	25.05%	3,488,126	2,614,419	873,707
Property & Casualty Insurance	1,143,215	1,136,460	1,084,868	-	1,084,868	51,592	4.54%	1,136,460	1,084,868	51,592
Historic Properties	3,000	1,051	766	-	766	285	27.08%	1,051	766	285
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	42,960	42,686	80	42,766	194	0.45%	42,960	42,686	274
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	4,101	974
Special Services	13,700	11,610	11,027	-	11,027	583	5.02%	11,610	11,027	583
GENERAL GOVERNMENT	6,340,682	6,249,085	5,241,750	15,498	5,257,248	991,837		6,249,085	5,241,750	1,007,335
Police	2,779,456	2,779,456	2,620,350	9,361	2,629,711	149,745	5.39%	2,779,456	2,620,350	159,106
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	45,789	8,805
Communications	334,607	308,364	292,516	-	292,516	15,848	5.14%	308,364	292,516	15,848
Fire Department	271,070	300,115	292,551	2,115	294,666	5,449	1.82%	300,115	292,551	7,564
Terryville Station	20,650	33,376	30,926	-	30,926	2,450	7.34%	33,376	30,926	2,450
Plymouth Station	25,400	28,560	28,180	-	28,180	380	1.33%	28,560	28,180	380
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	12,389	1,591
Ambulance Corps	56,921	65,661	64,160	-	64,160	1,501	2.29%	65,661	64,160	1,501
Fire Marshal	85,125	86,130	85,757	11	85,767	363	0.42%	86,130	85,757	373

PROJECTED 6/30/2023

Z:\YTD Actuals\FY 2023\YTD JUN 30 2023 with projections v. 2.xlsx

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 10/31/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(27,109,264)	(27,109,264)	(13,982,462)	-	(13,982,462)	(13,126,803)	48.42%	(27,109,264)	(27,109,264)	-
Current Personal Property Taxes	(1,792,512)	(1,792,512)	(911,149)	-	(911,149)	(881,363)	49.17%	(1,792,512)	(1,792,512)	-
Current Motor Vehicle Taxes	(3,933,138)	(3,933,138)	(3,339,427)	-	(3,339,427)	(593,712)	15.10%	(3,933,138)	(3,933,138)	-
Motor Vehicle Property Tax Grant	(554,172)	(554,172)	(554,172)	-	(554,172)	(1)	0.00%	(554,172)	(554,172)	-
Supplemental MV Taxes	(410,000)	(410,000)	-	-	-	(410,000)	100.00%	(410,000)	(410,000)	-
Prior Years Taxes	(450,000)	(450,000)	(217,709)	-	(217,709)	(232,291)	51.62%	(450,000)	(450,000)	-
Interest & Liens	(250,000)	(250,000)	(82,094)	-	(82,094)	(167,906)	67.16%	(250,000)	(250,000)	-
Local and Telephone PILOT	(40,573)	(40,573)	(5,007)	-	(5,007)	(35,567)	87.66%	(40,573)	(40,573)	-
Charges for Services	(418,100)	(418,100)	(146,716)	-	(146,716)	(271,384)	64.91%	(418,100)	(418,100)	-
State Grants/Intergovernmental	(9,780,056)	(9,780,056)	(6,731)	-	(6,731)	(9,773,325)	99.93%	(9,780,056)	(9,780,056)	-
Investment and Misc Income	(80,000)	(80,000)	(19,739)	-	(19,739)	(60,261)	75.33%	(80,000)	(80,000)	-
Miscellaneous Grants	-	-	(2,618)	-	(2,618)	2,618		-	(100,000)	100,000
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(44,817,816)	(44,817,816)	(19,267,821)	-	(19,267,821)	(25,549,995)	57.01%	(44,817,816)	(44,917,816)	100,000
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	165,727	165,727	55,617	-	55,617	110,110	66.44%	165,727	165,727	-
Comptroller	386,750	386,750	118,317	-	118,317	268,433	69.41%	386,750	386,750	-
Board of Finance	146,700	146,700	26,208	-	26,208	120,492	82.13%	146,700	146,700	-
Tax Assessor	107,500	107,500	32,912	2,918	35,831	71,669	66.67%	107,500	107,500	-
Board of Assessment Appeals	1,800	1,800	124	-	124	1,676	93.13%	1,800	1,800	-
Tax Collector	89,140	89,140	39,532	3,244	42,777	46,363	52.01%	89,140	89,140	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	98,500	98,500	26,709	-	26,709	71,791	72.88%	98,500	98,500	-
Human Resources	45,000	45,000	11,880	-	11,880	33,120	73.60%	45,000	45,000	-
Central Supply	159,978	159,978	126,924	747	127,671	32,307	20.19%	159,978	159,978	-
Clerical Office Staff	151,123	151,123	40,613	1,000	41,613	109,510	72.46%	151,123	151,123	-
Town Clerk	134,800	134,800	42,926	13,068	55,994	78,806	58.46%	134,800	134,800	-
Registrar of Voters	74,080	74,080	14,674	5,859	20,534	53,546	72.28%	74,080	74,080	-
Planning and Zoning	161,227	161,227	55,641	-	55,641	105,586	65.49%	161,227	161,227	-
Zoning Board of Appeals	2,250	2,250	989	-	989	1,261	56.03%	2,250	2,250	-
Employee Benefits	3,538,241	3,538,241	1,186,871	-	1,186,871	2,351,370	66.46%	3,538,241	3,538,241	-
Property & Casualty Insurance	1,316,119	1,316,119	880,439	-	880,439	435,680	33.10%	1,316,119	1,316,119	-
Historic Properties	3,000	3,000	200	-	200	2,800	93.33%	3,000	3,000	-
Probate	8,155	8,155	8,155	-	8,155	-	0.00%	8,155	8,155	-
Economic Development	34,960	34,960	1,224	80	1,304	33,656	96.27%	34,960	34,960	-
Wetlands/Conservation	4,400	4,400	713	-	713	3,688	83.81%	4,400	4,400	-
Special Services	11,700	11,700	2,000	-	2,000	9,700	82.91%	11,700	11,700	-
GENERAL GOVERNMENT	6,650,325	6,650,325	2,676,697	26,917	2,703,614	3,946,710		6,650,325	6,650,325	-
Police	2,911,154	2,911,154	881,183	52,931	934,113	1,977,041	67.91%	2,911,154	2,911,154	-
Animal Control	55,750	55,750	13,988	-	13,988	41,762	74.91%	55,750	55,750	-
Communications	407,094	407,094	144,287	-	144,287	262,807	64.56%	407,094	407,094	-
Fire Department	305,570	305,570	115,495	35,792	151,287	154,283	50.49%	305,570	305,570	-
Terryville Station	20,650	20,650	7,351	-	7,351	13,299	64.40%	20,650	20,650	-
Plymouth Station	25,400	25,400	8,107	-	8,107	17,293	68.08%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	3,790	-	3,790	10,310	73.12%	14,100	14,100	-
Ambulance Corps	62,350	62,350	31,657	-	31,657	30,693	49.23%	62,350	62,350	-



**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 10/31/2023**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2024		
								Amended Budget	Projected 6/30/2024	Variance Pos/(Neg)
Fire Marshal	89,152	89,152	31,160	6	31,166	57,986	65.04%	89,152	89,152	-
Emergency Management	50,910	50,910	21,133	-	21,133	29,777	58.49%	50,910	50,910	-
<b>PUBLIC SAFETY</b>	<b>3,942,130</b>	<b>3,942,130</b>	<b>1,258,151</b>	<b>88,728</b>	<b>1,346,879</b>	<b>2,595,251</b>		<b>3,942,130</b>	<b>3,942,130</b>	-
Public Works Director	102,700	102,700	17,249	1,050	18,299	84,401	82.18%	102,700	102,700	-
Highway Department	833,708	833,708	257,196	43,043	300,239	533,469	63.99%	833,708	833,708	-
Snow Removal	330,250	330,250	-	4,304	4,304	325,946	98.70%	330,250	330,250	-
Maintenance Garage	520,200	520,200	156,328	54,656	210,984	309,216	59.44%	520,200	520,200	-
Transfer Station	690,451	690,451	157,963	320,735	478,698	211,752	30.67%	690,451	690,451	-
Utilities	509,000	509,000	122,179	-	122,179	386,821	76.00%	509,000	509,000	-
Town Hall Building	192,500	192,500	67,306	3,330	70,636	121,864	63.31%	192,500	192,500	-
Facilities	236,875	236,875	99,601	-	99,601	137,109	57.88%	236,875	236,875	-
Building Inspector	80,904	80,904	26,024	-	26,024	54,880	67.83%	80,904	80,904	-
<b>PUBLIC WORKS</b>	<b>3,496,588</b>	<b>3,496,588</b>	<b>903,848</b>	<b>427,118</b>	<b>1,330,966</b>	<b>2,165,458</b>		<b>3,496,588</b>	<b>3,496,588</b>	-
Public Health Services	64,707	64,707	64,707	-	64,707	(0)	0.00%	64,707	64,707	-
Elderly Transportation	35,000	35,000	9,917	-	9,917	25,083	71.67%	35,000	35,000	-
Human Services	67,017	107,599	3,758	-	3,758	103,841	96.51%	107,599	107,599	-
<b>HEALTH AND WELFARE</b>	<b>166,724</b>	<b>207,306</b>	<b>78,383</b>	-	<b>78,383</b>	<b>128,924</b>		<b>207,306</b>	<b>207,306</b>	-
Terryville Library	484,239	493,214	185,453	35,969	221,422	271,792	55.11%	493,214	493,214	-
Parks & Recreation	110,350	160,350	164,240	7,496	171,736	(11,386)	-7.10%	160,350	160,350	-
<b>LIBRARIES AND RECREATION</b>	<b>594,589</b>	<b>653,564</b>	<b>349,693</b>	<b>43,466</b>	<b>393,159</b>	<b>260,406</b>		<b>653,564</b>	<b>653,564</b>	-
Education	26,150,292	26,150,292	4,882,328	-	4,882,328	21,267,964	81.33%	26,150,292	26,150,292	-
<b>EDUCATION</b>	<b>26,150,292</b>	<b>26,150,292</b>	<b>4,882,328</b>	-	<b>4,882,328</b>	<b>21,267,964</b>		<b>26,150,292</b>	<b>26,150,292</b>	-
Principal Payments	2,385,000	2,385,000	1,800,000	-	1,800,000	585,000	24.53%	2,385,000	2,385,000	-
Interest Payments	400,050	400,050	152,028	-	152,028	245,709	0.00%	400,050	400,050	-
Leases Principal Payments	386,673	386,673	296,498	-	296,498	90,176	23.32%	386,673	386,673	-
Leases Interest Payments	83,967	83,967	45,216	-	45,216	38,751	46.15%	83,967	83,967	-
<b>DEBT SERVICE</b>	<b>3,255,690</b>	<b>3,255,690</b>	<b>2,293,741</b>	-	<b>2,293,741</b>	<b>959,636</b>		<b>3,255,690</b>	<b>3,255,690</b>	-
Transfer to Cap Projects	526,479	526,479	-	-	-	526,479	100.00%	526,479	526,479	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>561,479</b>	<b>561,479</b>	-	-	-	<b>561,479</b>		<b>561,479</b>	<b>561,479</b>	-
Miscellaneous Grants	-	-	-	-	-	-	0.00%	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>44,817,816</b>	<b>44,917,374</b>	<b>12,442,841</b>	<b>586,229</b>	<b>13,029,070</b>	<b>31,885,828</b>	<b>70.99%</b>	<b>44,917,374</b>	<b>44,917,374</b>	-
Estimated Surplus (Deficit)					6,238,751				442	



**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 8, 2023

Subject: Proposed MFAC meeting dates for Calendar Year 2024

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Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2024. The dates will be voted upon at the December 13, 2023 meeting of the Commission.

<b><u>MEETING DATES</u></b>	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Wednesday, February 14, 2024	10:00 A.M.	Telephonic Meeting
Wednesday, April 17, 2024	10:00 A.M.	Telephonic Meeting
Wednesday, June 5, 2024	10:00 A.M.	Telephonic Meeting
Wednesday, August 14, 2024	10:00 A.M.	Telephonic Meeting
Wednesday, October 9, 2024	10:00 A.M.	Telephonic Meeting
Wednesday, December 11, 2024	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact Bill Plummer at 860-418-6367 or [Bill.Plummer@ct.gov](mailto:Bill.Plummer@ct.gov) or Lori McLoughlin at 860-418-6438 or [Lori.McLoughlin@ct.gov](mailto:Lori.McLoughlin@ct.gov).