



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

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

DATE: March 31, 2023

SUBJECT: Agenda for MFAC Meeting – Wednesday, April 19, 2023

The next MFAC meeting is scheduled for April 19th 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: 325 660 021#

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 February 15, 2023, meeting
3. Status of Outstanding Municipal Audit Reports - FY 2021 and 2022
4. Town of Brooklyn
 - FY 2021-22 Budget to Actual results through June 30, 2022 – Town and BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023 – Town and BOE
 - FY 2023-24 Adopted or Proposed Budget – Town and BOE
 - Status Update:
 - Tax Collection Rates - FY 2023
 - Finance Office staffing – Town and BOE
 - Use of ARPA funds and impact on the Town and BOE finances
 - Corrective action plans for FY 2021 Audit and Management Letter Findings
 - FY 2022 audit report - Timeline/Schedule - List of outstanding items
 - Other fiscal related matters
5. City of Derby
 - FY 2021-22 Budget to Actual results through June 30, 2022, City and BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023, City and BOE
 - FY 2023-24 Adopted or Proposed Budget – City and BOE

- Status Update:
 - Tax Collection Rates – FY 2023
 - Finance Office staffing – City and Board of Education
 - City Human Resources Director
 - Use of ARPA funds and impact on the City’s finances
 - Corrective Action Plan City and BOE – Findings from FY 2021 Audit
 - New Financial Accounting System
 - FY 2022 audit report - Timeline/Schedule - List of outstanding items
 - Other fiscal related matters
6. Town of Hamden
- Outstanding FY 2022 Management Letter (submittal to OPM required)
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023, Town and BOE
 - FY 2023-24 Adopted or Proposed Budget - Town and BOE
 - Status Update:
 - Use of ARPA funds and impact on the Town and BOE finances
 - Corrective Action Plan – FY 2022 Federal Audit Findings / Management Letter Findings
 - 5-Year Capital Plan and Debt Restructuring
 - Other fiscal related matters
7. Town of Plymouth
- Delinquent FY 2021 Management Letter
 - FY 2021-22 Budget to Actual results through June 30, 2022 – Town and BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023 – Town and BOE
 - FY 2023-24 Adopted or Proposed Budget - Town and BOE
 - Status Update:
 - Use of ARPA funds and impact on the Town and BOE finances
 - FY 2022 audit report - Timeline/Schedule - List of outstanding items
 - FY 2023 Reconciliations and recording of transactions
 - Staffing of the Finance Office, Town and BOE
 - Other fiscal related matters
8. Other Business

Please contact Bill Plummer at bill.plummer@ct.gov for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn
 Shelley Cates, Finance Director, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 Walt Mayhew, Chief of Staff, City of Derby
 Nancy Balsys, Deputy Finance Director, City of Derby
 Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
 Robert Trainor, Business Manager, Derby Public Schools
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, FEBRUARY 15, 2023

Meeting Location: Telephonic Meeting

Date/Time: February 15, 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
Ms. Diane Waldron

Others Present: Simon Jiang, OPM Staff
William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
Austin Tanner, First Selectman, Town of Brooklyn
Shelley Cates, Finance Director, Town of Brooklyn
Dan Garrick – Director of Finance, City of Danbury
Roger Palanzo – Chief of Staff, City of Danbury
Scott Bassett – RSM, External Auditor, City of Danbury
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
John Accavallo, External Auditor, City of Derby
Kevin Seery, First Selectman, Town of East Lyme
Kevin Gervais, Finance Director, Town of East Lyme
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Carol Hazen, Director of Grants & Capital Projects, Town of Hamden
David Cappelletti, External Auditor, 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 10:01 a.m. by Commission Chair Buch.

2. Approval of the minutes to the December 7, 2022, meeting

The minutes were approved by all Commissioners except for Commissioner LeBlanc who abstained as he was not present for the December 7th meeting.

3. Status of Outstanding June 30, 2021, Municipal Audit Reports

a) City of Danbury

Commission Chair Buch acknowledged the attendance of Dan Garrick, the City's new Director of Finance and requested that he provide the Commission an update on the still outstanding June 30, 2021, Danbury audit report. According to Mr. Garrick the primary cause for the original delay in completing the audit was related to the Board of Education records. The records were subsequently provided to the audit firm and the audit was nearing completion for June of 2022. However, additional delays were then encountered due to the resignation of the City's Finance Director. The City has been working through issues raised by its independent auditor in regard to the departure of the former Finance Director and believes that it is close to addressing all of the questions raised by the audit firm.

Commissioner Buch inquired with the City's external auditor, Scott Bassett, as to the timeline to issue the FY 2021 audit report. Mr. Bassett indicated that the issuance of the report would be based upon the City providing him the information he needs in order to complete the audit in accordance with professional auditing standards. Commissioner Buch inquired with Mr. Bassett whether his firm had been engaged to conduct the FY 2022 audit. Mr. Bassett indicated that there is not yet a signed engagement letter between the City and the audit firm, but he does not foresee any issues that would cause the audit firm to not engage with the City to conduct the FY 2022 audit. Commissioner LeBlanc inquired with Mr. Garrick if he believed that the FY 2021 audit would be completed by the end of February or early March. Mr. Garrick indicated that it was his hope to complete the audit by that timeframe understanding that there were still a couple of items that he still needs from the City's outside counsel.

Commissioner Buch inquired as to the status of the FY 2022 audit given that the FY 2021 audit has yet to be completed and that the FY 2022 audit report should have been submitted by December 31, 2022. Mr. Garrick indicated his belief that the FY 2022 audit can be completed in a relatively quick manner despite being behind schedule. Commissioner Kennison indicated to Mr. Garrick that it was important for the City to have a signed engagement with the audit firm in place to ensure that the FY 2022 auditor appointment has been fully addressed and to avoid delays in commencing the FY 2022 audit. Commissioner Buch reminded the City of the new legislation that became effective as of October 1, 2022, requiring a municipality that fails to complete its audit within 12 months from its fiscal year end to meet on a regular basis with the Commission. Commissioner Buch thanked the City and its representatives for their attendance.

b) Town of East Lyme

Finance Director, Kevin Gervais introduced himself and First Selectman Kevin Seery. According to Mr. Gervais, it was the Town's intent to have the audit report issued prior to today's meeting. However, there has been a small delay resulting from the technical quality review process of the Town's external audit firm. The Town now believes that the audit report will be issued in another week. In regard to the FY 2022 audit report, Mr. Gervais believes the audit will be completed in the June to July, 2023 time frame. Commissioner Buch reminded the Town that similar to what she had advised Danbury, if the FY 2022 audit isn't completed within twelve months of its fiscal year end, East Lyme may very well be attending regular meetings with the MFAC due to the new legislation that went into effect on October 1, 2022.

Commissioner. Genovese indicated that East Lyme has a history of late audit filings and inquired as to the reasons behind the late filings. First Selectman Seery indicated that he took office approximately one year ago and that Mr. Gervais recently became the Town's Finance Director due to the retirement of the former Finance Director. Past audit reports have consistently recommended the hiring of an assistant Finance Director. The assistant Finance Director position has been included in the Town's proposed FY 2023-24 budget. He believes filling the position will eliminate the late audit filings.

4. Town of Brooklyn

Finance Director Shelley Cates introduced herself and First Selectman Austin Tanner. In regard to Commissioner Buch inquiry regarding the status of the FY 2022 audit report, she indicated that based upon the response from the Town's audit firm, she is projecting that the report will be issued within the next two weeks. Commissioner Buch indicated that in reviewing the information provided by Brooklyn for today's meeting, she could not locate the Board of Education on the Town's general ledger. She inquired as to how the Town reconciled/reported the Board of Education expenditures on the Town's general ledger. Ms. Cates indicated that the Town did have an appropriation for schools in its budget and that it was set up as a transfer out as opposed to an expenditure on the Town general ledger.

Commissioner LeBlanc noted that based upon the information provided, the Town is projecting a surplus between \$800,000 to \$900,000. He inquired whether it was the Town's intent to accumulate the projected surplus in its fund balance. First Selectman Tanner indicated it was his intent to keep the surplus in its fund balance. Commissioners indicated that the Town appears to be headed in the right direction in terms of its finances. Commissioner Buch expressed her appreciation for the Town's presentation at today's meeting and indicated her appreciation for the Town's recent policies and procedures manual.

5. City of Derby

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

Mr. Mayhew indicated that the Board of Alderman refused to approve the recommended salary and job description for the Finance Director position. He indicated that it was the City's intent to bring the proposal back to the Board of Alderman for approval. He also indicated that the Board of Alderman had postponed the vote on the hiring a full time Human Resource Director. Commissioner Buch indicated her concerns as the Finance Director position is critical for a municipality. She questioned whether it would be of assistance to the City if the Commission communicated in a letter, its recommendation for the City to fill the Finance Director vacancy. Mr. Mayhew indicated he would welcome such a communication recommending the hiring of a Finance Director and a full time Human Resources Director for the City.

The City's written update to the Commission indicated that the FY 2022 audit had yet to be completed primarily due to the Board of Education not reconciling its books on a consistent and regular basis. A discussion occurred among Commissioners and the City, including its external auditor, regarding the status of the audit findings that were reported in the FY 2021 audit report, many of which have been repeated for a number of years. Commissioner Buch reminded the City that one of the criteria for a municipality to fall under the purview of the Commission as a Tier I municipality would be repeated audit findings. The City should continue to address these audit findings. Mr. Mayhew indicated that the City is still moving towards obtaining a new financial accounting system despite the lack of a Finance Director. Commissioners expressed some concerns with the City receiving solely one response to its Request For Proposal regarding the new system. Commissioner Kennison requested that the City review the corrective action plan and the projected dates for resolving each of the repeated audit findings as she noticed certain inconsistencies between the previous update to the Commission and the information provided for today's meeting. Commissioner Buch thanked the City for its presentation at today's meeting.

6. Town of Hamden

Mayor Garrett introduced herself and several others that were in attendance for today's meeting. David Cappelletti, the Town's independent auditor provided a description of the FY 2022 audit findings including findings from the Federal Single Audit and Management Letter. A discussion ensued among Commissioners and the Town in regard to the CDBG Federal Single Audit Finding and the Town's corrective action plan to resolve the finding.

Commissioner Buch inquired whether the FY 2022 audited unassigned fund balance of \$12.9 million met the Town's fund balance policy levels. Mayor Garrett indicated that it just met the fund balance policy and that the Town's intent is to grow fund balance for FY 2022-23 using the debt restructuring strategy that has been employed for the past couple of years. In general, she does not support debt restructuring. She has agreed to it for now as a strategy/plan to build upon fund balance as opposed to restructuring debt in order to lower the mill rate. Commissioner Rybacki and Commissioner Kennison both expressed their desire for the Town to provide to the Commission its debt service schedule for future years reflecting the impact of the debt restructurings.

The Town provided updates on its fiscal condition in a number of areas including its self-insurance medical program. In regard to the \$16 million proceeds from the sale of the Wintergreen property, Mayor Garrett indicated that the proceeds were originally put into fund balance but was then moved to the Capital and Non-recurring (CNR) Fund. The Town does intend to sell additional properties in the future for which the proceeds would be deposited in the CNR fund. Mayor Garrett provided details in regard to the Town's planned ARPA projects and the status as to spending/allocating of its ARPA funds. Commissioner Kennison indicated her appreciation for the Town's recent policies and procedures manual. She understands that it can be a significant undertaking and believes it will prove beneficial to the Town. Commissioners indicated that the Town is moving in the right direction and thanked Mayor Garrett and her staff for their presentation at today's meeting.

7. Town of Plymouth

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

Commissioner Buch asked Finance Director Grace Zweig for additional details regarding the bank reconciliations to date for the various bank accounts maintained by the Town. She also suggested that the Town look into consolidating some accounts where such consolidations can be made. Ms. Zweig provided additional details on the bank reconciliations. Mayor Kilduff indicated that he recently spoke with the Town's audit firm, and the FY 2022 audit is on schedule to be completed by the end of March.

Commissioner Kennison inquired as to the adequacy of the staffing level in the finance office as it had been indicated earlier that the Town had retained part-time/temporary help to assist in getting bank reconciliations up-to-date due to inadequate staffing. Mayor Kilduff indicates that he has proposed in the upcoming FY 2023-24 budget to make the temporary staff accountant position a permanent position. Commissioners inquired as to the status of the FY 2021 management letter that has apparently not been issued by the Town's auditor despite the FY 2021 audit report being issued several months ago. Mayor Kilduff indicated that he would communicate with the auditor in regard to the outstanding FY 2021 management letter. Commissioner Buch thanked Mayor Kilduff and Finance Director Zweig for their presentation at today's meeting.

8. Other Business

a) Audit Submission Status of FY 2022 Municipal Audit Reports

Mr. Plummer indicated that there were approximately eighty municipalities that had requested extensions through the end of February for submission of their FY 2022 audit reports. Commissioner LeBlanc stated that in a recent GFOA meeting it was indicated that several towns had sought auditors through request for proposals with no responses being received. Commissioners agreed that this was a matter that should be monitored closely. Commissioner Waldron indicated that it was her understanding that some of the audit firms were having difficulty retaining staff. Commissioner Kennison indicated that OPM would seek to make an outreach to municipal auditors as to their contact information for receiving request for proposals to facilitate direct mailings to these firms.

b) Other

Commissioners requested that OPM transmit a letter to the City of Derby recommending the filling of the Finance Director vacancy and the filling of a full time Human Resource Director. Commissioner Kennison requested that Commissioners provide OPM with the names of anyone they would like to recommend for filling the vacant position on the Commission that was previously held by John Schuyler. Commissioner Buch indicated that she had recently signed off on a letter to Mr. Schuyler thanking him for his many years of service as a Commissioner.

9. Adjourned.

The meeting adjourned at 11:17 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Municipal Audit Report Submission Status As of 4-13-2023

FY 2021 Outstanding Reports

Municipality	June 30, 2021 Electronic Audit Submission Date	FY 2021 Audit Firm	# of Days Submitted Past Due Date	June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date
DANBURY		RSM US, LLP	not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time
EAST LYME *	3/30/2023	Clifton Larson Allen, LLP	454	5/20/2021	140	2/28/2020	59	5/22/2019	142

* The Town of East Lyme's FY 2021 State Single Audit Report has not been issued

FY 2022

# of Reports Submitted	133
# of Reports Outstanding	36

Brooklyn MFAC Updates - 4/19/2023 Meeting

FY22 Budget to Actual

As of June 30th, the Town's revenue collected is \$25,982,469. The Town has exceeded its budgeted revenue to date. Expenditures through 6/30/22 are \$25,156,522. The BOE is expecting to return \$44,654 to the Town this year. This is confirmed with the BOE but still pending the completion of the audit. Tax Collection rate is 98.59% according to the Grand Rate book Balance sheet report.

FY 2022-2023 Budget to Actual Results to date with projections through June 30, 2023

Attached reports.

FY 2023-2024 Proposed Budgets – Town & BOE

Attached.

Status Update:

- **Tax Collection Rate FY2023**
 - Waiting on report for Revenue Collector
- **Financial Office Staffing**
 - 1.0 Town Finance Director, 1.5 Town Finance Assistant 1.0 BOE Business Manager 1.5 BOE Finance Assistant – The structure is working well. We are streamlining internal processes, procedures, and controls.
- **Use of ARPA funds and impact on the Town and BOE finances**
 - ARPA Committee has been meeting regularly and received requests through 6/30/2022. They are still determining who to allocate funds to. The committee along with the BOS approved funds to be given to the BOE in the amount of \$135,000 to upgrade their phone systems. The project has moved forward but not expensed yet. The committee held an informational Town Forum 11/28/2022.
 - Expenses to date:
\$1237.50 Recording Secretary
\$159.00 Advertising
\$11,271.00 Administration NECCOG
\$12,667.50 Total to Date
- **Corrective action plans for FY 2021 Audit and Management Letter Findings**
 - We are continuing to seek guidance from auditors on corrective actions and have been actively updating our policies and procedures manual.

- **FY 2022 audit report (timeline/schedule) including projected issuance date.**
 - An additional extension was requested. They are actively working on our Audit. We met with Chris King last Friday to see what needs to be done for this year and future audits to become timelier. We need to continue to improve our pooled cash accounts (which we are working on). He expressed concern for the industry being spread thin.
- **Other fiscal related matters**
 - **WPCA**
 - The Town Finance Department has absorbed all financial responsibilities as of 2/1/2023. We have already started the process of following our policies, procedures, and internal controls. The WPCA has elected new board members and they are creating a new open communication relationship with the town. They will be approving bills for payment and with the guidance of the BOS.
 - **Dog Fund Revenue inquiry from last meeting**
 - The Town Clerk is recording the State Fees in the liability account and recording the town revenue in Town Clerk Fees Revenue not specifically breaking it out as Dog Fund Revenue. We remove that specific revenue line from FY22-23 Budget.

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.41000	\$10,000.00	\$25,740.57	\$25,740.57	(\$15,740.57)	\$0.00	(\$15,740.57)
Property Taxes Returned / Refunded						-157.41%
1005.00.0000.41111	(\$16,842,137.00)	(\$16,862,666.24)	(\$16,862,666.24)	\$20,529.24	\$0.00	\$20,529.24
Property Taxes Current						-0.12%
1005.00.0000.41112	(\$165,000.00)	(\$136,479.81)	(\$136,479.81)	(\$28,520.19)	\$0.00	(\$28,520.19)
Property Taxes Prior						17.28%
1005.00.0000.41113	(\$70,000.00)	(\$82,234.86)	(\$82,234.86)	\$12,234.86	\$0.00	\$12,234.86
Property Taxes Interest & Liens						-17.48%
1005.00.0000.41114	(\$225,000.00)	(\$284,166.09)	(\$284,166.09)	\$59,166.09	\$0.00	\$59,166.09
Property Taxes Motor Veh. Supplemental						-26.30%
1005.00.0000.42000	(\$155,000.00)	(\$141,360.26)	(\$141,360.26)	(\$13,639.74)	\$0.00	(\$13,639.74)
Building Permit						8.80%
1005.00.0000.42001	(\$9,000.00)	(\$10,765.00)	(\$10,765.00)	\$1,765.00	\$0.00	\$1,765.00
Zoning Permits						-19.61%
1005.00.0000.42202	(\$1,500.00)	(\$740.00)	(\$740.00)	(\$760.00)	\$0.00	(\$760.00)
Fire Marshal Fees						50.67%
1005.00.0000.42203	(\$10,000.00)	(\$11,876.00)	(\$11,876.00)	\$1,876.00	\$0.00	\$1,876.00
Planning & Zoning Fees						-18.76%
1005.00.0000.42204	(\$4,000.00)	(\$1,864.00)	(\$1,864.00)	(\$2,136.00)	\$0.00	(\$2,136.00)
Inland Wetlands Fees						53.40%
1005.00.0000.42205	(\$500.00)	(\$2,004.00)	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00
ZBA Fees						-300.80%
1005.00.0000.42213	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00
Land Use Revenue						0.00%
1005.00.0000.42261	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
Dog Licenses						100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005??????????

Account Type: REVENUE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.42415 Pistol Permits	(\$8,000.00)	(\$3,150.00)	(\$3,150.00)	(\$4,850.00)	\$0.00	(\$4,850.00) 60.63%
1005.00.0000.43000 Bingo Permits	(\$200.00)	(\$250.00)	(\$250.00)	\$50.00	\$0.00	\$50.00 -25.00%
1005.00.0000.43301 Education Assistance	(\$6,926,095.00)	(\$7,079,140.00)	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00 -2.21%
1005.00.0000.43304 Mashantucket Grant	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43305 Tax Relief Disability	\$0.00	(\$1,005.69)	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69 0.00%
1005.00.0000.43307 Veteran's Loss Reimbursement	\$0.00	(\$6,035.39)	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39 0.00%
1005.00.0000.43308 Motor Vehicle Fines	(\$2,750.00)	(\$1,210.00)	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00) 56.00%
1005.00.0000.43309 Miscellaneous Grants	\$0.00	(\$137,937.96)	(\$137,937.96)	\$137,937.96	\$0.00	\$137,937.96 0.00%
1005.00.0000.43311 Telecommunications	(\$12,000.00)	(\$10,707.26)	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74) 10.77%
1005.00.0000.43312 Municipal Revenue Sharing (Grants-in-Aid)	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43313 MRSA	\$0.00	(\$36,347.47)	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47 0.00%
1005.00.0000.43320 Z Recs	(\$61,834.00)	(\$58,801.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50) 4.90%
1005.00.0000.43354 Earth Day Grant	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43355 Municipalities Nips Environment Fees	\$0.00	(\$10,838.90)	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.43600 P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36 -27.98%
1005.00.0000.44000 Apartment Inspection Fees	(\$800.00)	(\$225.00)	(\$225.00)	(\$575.00)	\$0.00	(\$575.00) 71.88%
1005.00.0000.44102 Recording Fees-Town Clerk	(\$80,000.00)	(\$81,426.72)	(\$81,426.72)	\$1,426.72	\$0.00	\$1,426.72 -1.78%
1005.00.0000.44104 Copier Fees	(\$10,000.00)	(\$8,871.50)	(\$8,871.50)	(\$1,128.50)	\$0.00	(\$1,128.50) 11.29%
1005.00.0000.44403 Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$28,164.80)	(\$28,164.80)	\$5,664.80	\$0.00	\$5,664.80 -25.18%
1005.00.0000.44404 Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$2,744.00)	(\$2,744.00)	\$744.00	\$0.00	\$744.00 -37.20%
1005.00.0000.44405 Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$91,869.18)	(\$91,869.18)	\$4,069.18	\$0.00	\$4,069.18 -4.63%
1005.00.0000.44406 Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$5,466.00)	(\$5,466.00)	\$4,666.00	\$0.00	\$4,666.00 -583.25%
1005.00.0000.44407 Transfer Station Fees-#5 Fridges	(\$500.00)	(\$642.00)	(\$642.00)	\$142.00	\$0.00	\$142.00 -28.40%
1005.00.0000.44408 Transfer Station Fees-#6 Propane Tanks	(\$250.00)	(\$185.00)	(\$185.00)	(\$65.00)	\$0.00	(\$65.00) 26.00%
1005.00.0000.44409 Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$685.00)	(\$685.00)	(\$315.00)	\$0.00	(\$315.00) 31.50%
1005.00.0000.44410 Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$633.80)	(\$633.80)	(\$166.20)	\$0.00	(\$166.20) 20.78%
1005.00.0000.44411 Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
1005.00.0000.44412 Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00) 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005??????????

Account Type: REVENUE

☐ Print Detail

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.44427 Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.44709 Recreation Fees	(\$305,560.00)	(\$303,511.35)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65) 0.67%
1005.00.0000.46101 Interest	(\$9,000.00)	(\$7,512.20)	(\$7,512.20)	(\$1,487.80)	\$0.00	(\$1,487.80) 16.53%
1005.00.0000.47201 Health Department Rent	(\$35,900.00)	(\$35,766.06)	(\$35,766.06)	(\$133.94)	\$0.00	(\$133.94) 0.37%
1005.00.0000.47202 Community Center Rental Fees	(\$500.00)	(\$100.00)	(\$100.00)	(\$400.00)	\$0.00	(\$400.00) 80.00%
1005.00.0000.47203 Garage Rental	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00 0.00%
1005.00.0000.48422 Conveyance Tax	(\$140,000.00)	(\$147,847.46)	(\$147,847.46)	\$7,847.46	\$0.00	\$7,847.46 -5.61%
1005.00.0000.48423 Miscellaneous Income	(\$1,000.00)	(\$32,951.93)	(\$32,951.93)	\$31,951.93	\$0.00	\$31,951.93 -3195.19%
1005.00.0000.48424 Insurance Dividend	(\$10,000.00)	(\$15,455.00)	(\$15,455.00)	\$5,455.00	\$0.00	\$5,455.00 -54.55%
1005.00.0000.48992 Putnam Tech Park Refund	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00 0.00%
FUND: 1005	(\$25,481,027.00)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$25,481,027.00)

(\$25,982,469.22)

(\$25,982,469.22)

\$501,442.22

\$0.00

\$501,442.22

End of Report

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4101.51900 BOF-Recording Secretary	\$1,750.00	\$1,313.00	\$1,313.00	\$437.00	\$0.00	\$437.00 24.97%
1005.41.4101.53400 BOF-Other Professional Services	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00 71.67%
1005.41.4101.53410 BOF-Financing & Accounting	\$27,500.00	\$22,158.75	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25 19.42%
1005.41.4101.55400 BOF-Advertising & Legal Notices	\$1,000.00	\$248.40	\$248.40	\$751.60	\$0.00	\$751.60 75.16%
1005.41.4101.55500 BOF-Printing & Publications	\$0.00	\$839.18	\$839.18	(\$839.18)	\$0.00	(\$839.18) 0.00%
1005.41.4111.51900 BOS-Recording Secretary-Payroll	\$1,250.00	\$1,006.50	\$1,006.50	\$243.50	\$0.00	\$243.50 19.48%
1005.41.4111.51901 BOS-Wages	\$7,577.00	\$7,746.78	\$7,746.78	(\$169.78)	\$0.00	(\$169.78) -2.24%
1005.41.4111.53010 BOS-Professional Affiliations	\$15,170.00	\$15,237.62	\$15,237.62	(\$67.62)	\$0.00	(\$67.62) -0.45%
1005.41.4111.53200 BOS-Meetings	\$800.00	\$237.00	\$237.00	\$563.00	\$0.00	\$563.00 70.38%
1005.41.4111.55400 BOS-Advertising & Legal Notices	\$1,000.00	\$4,039.91	\$4,039.91	(\$3,039.91)	\$0.00	(\$3,039.91) -303.99%
1005.41.4111.55800 BOS-Transportation	\$1,500.00	\$817.73	\$817.73	\$682.27	\$0.00	\$682.27 45.48%
1005.41.4111.56900 BOS-COVID19 Expenses	\$0.00	\$1,214.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00) 0.00%
1005.41.4111.58250 BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00 50.00%

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1005.41.4111.58251 BOS-Special Programs	\$1,000.00	\$1,158.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00) -15.80%
1005.41.4117.51610 Administration-Wages	\$300,147.00	\$310,667.49	\$310,667.49	(\$10,520.49)	\$0.00	(\$10,520.49) -3.51%
1005.41.4117.51620 Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.51630 Administration-Wages OT	\$1,000.00	\$1,298.93	\$1,298.93	(\$298.93)	\$0.00	(\$298.93) -29.89%
1005.41.4117.54000 Administration-Payroll Services ADP	\$14,000.00	\$13,046.37	\$13,046.37	\$953.63	\$0.00	\$953.63 6.81%
1005.41.4117.55500 Administration-Printing & Publications	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1005.41.4131.51610 Assessor-Wages	\$118,394.00	\$112,026.32	\$112,026.32	\$6,367.68	\$0.00	\$6,367.68 5.38%
1005.41.4131.51620 Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4131.53010 Assessor-Professional Affiliations	\$300.00	\$190.00	\$190.00	\$110.00	\$0.00	\$110.00 36.67%
1005.41.4131.53220 Assessor-Professional Development	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53300 Assessor-Map Updates-GIS Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4131.53341 Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38 0.00%
1005.41.4131.53343 Assessor-Web Hosting	\$3,029.00	\$9,684.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00) -219.71%
1005.41.4131.53400 Assessor-Other Professional Services	\$2,500.00	\$309.50	\$309.50	\$2,190.50	\$0.00	\$2,190.50 87.62%

Town of Brooklyn

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1005.41.4131.53510 Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00 7.36%
1005.41.4131.55400 Assessor-Advertising & Legal Notices	\$70.00	\$44.40	\$44.40	\$25.60	\$0.00	\$25.60 36.57%
1005.41.4131.55500 Assessor-Printing & Publications	\$700.00	\$1,616.71	\$1,616.71	(\$916.71)	\$0.00	(\$916.71) -130.96%
1005.41.4131.55800 Assessor-Travel, Meetings & Field Work	\$800.00	\$571.26	\$571.26	\$228.74	\$0.00	\$228.74 28.59%
1005.41.4131.56430 Assessor-Books & Periodicals	\$400.00	\$910.00	\$910.00	(\$510.00)	\$0.00	(\$510.00) -127.50%
1005.41.4135.51610 Revenue Collector-Wages	\$101,738.00	\$106,060.44	\$106,060.44	(\$4,322.44)	\$0.00	(\$4,322.44) -4.25%
1005.41.4135.51620 Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00) -10.80%
1005.41.4135.53010 Revenue Collector-Professional Affiliations	\$200.00	\$785.00	\$785.00	(\$585.00)	\$0.00	(\$585.00) -292.50%
1005.41.4135.53020 Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200 Revenue Collector-Meetings	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00 46.00%
1005.41.4135.53510 Revenue Collector-Data Processing	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00 6.49%
1005.41.4135.55400 Revenue Collector-Advertising & Legal Notice	\$850.00	\$1,167.00	\$1,167.00	(\$317.00)	\$0.00	(\$317.00) -37.29%
1005.41.4135.55500 Revenue Collector-Printing & Publications	\$4,540.00	\$1,755.75	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25 61.33%
1005.41.4135.55800 Revenue Collector-Transportation	\$1,000.00	\$943.34	\$943.34	\$56.66	\$0.00	\$56.66 5.67%

Town of Brooklyn

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1005.41.4135.58101	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00
Revenue Collector-Motor Vehicle Fees-State						16.67%
1005.41.4139.53020	\$25,000.00	\$20,078.82	\$20,078.82	\$4,921.18	\$0.00	\$4,921.18
Legal Counsel-Legal Services-Town						19.68%
1005.41.4139.53021	\$2,000.00	\$4,898.19	\$4,898.19	(\$2,898.19)	\$0.00	(\$2,898.19)
Legal Counsel-Labor Counsel						-144.91%
1005.41.4147.51610	\$95,497.00	\$102,003.45	\$102,003.45	(\$6,506.45)	\$0.00	(\$6,506.45)
Town Clerk-Wages						-6.81%
1005.41.4147.51620	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Town Clerk-Wages PT						100.00%
1005.41.4147.53010	\$450.00	\$430.00	\$430.00	\$20.00	\$0.00	\$20.00
Town Clerk-Professional Affiliations						4.44%
1005.41.4147.53200	\$800.00	\$628.00	\$628.00	\$172.00	\$0.00	\$172.00
Town Clerk-Meetings						21.50%
1005.41.4147.53220	\$1,060.00	\$835.00	\$835.00	\$225.00	\$0.00	\$225.00
Town Clerk-In Service-Training						21.23%
1005.41.4147.53400	\$50.00	\$38.00	\$38.00	\$12.00	\$0.00	\$12.00
Town Clerk-Other Professional Services						24.00%
1005.41.4147.53505	\$2,000.00	\$1,179.19	\$1,179.19	\$820.81	\$0.00	\$820.81
Town Clerk-Restoration & Security Records						41.04%
1005.41.4147.53506	\$1,200.00	\$995.00	\$995.00	\$205.00	\$0.00	\$205.00
Town Clerk-Updates-Ordinance Contract						17.08%
1005.41.4147.53511	\$19,000.00	\$18,712.02	\$18,712.02	\$287.98	\$0.00	\$287.98
Town Clerk-Indexing & Recording						1.52%
1005.41.4147.55400	\$330.00	\$347.18	\$347.18	(\$17.18)	\$0.00	(\$17.18)
Town Clerk-Advertising & Legal Notices						-5.21%
1005.41.4147.55800	\$250.00	\$102.18	\$102.18	\$147.82	\$0.00	\$147.82
Town Clerk-Transportation						59.13%

Town of Brooklyn

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1005.41.4149.51610 Elections-Registrars-Wages	\$13,858.00	\$11,535.00	\$11,535.00	\$2,323.00	\$0.00	\$2,323.00 16.76%
1005.41.4149.51620 Elections-Registrars-Wages PT-Election Workers	\$4,000.00	\$3,385.50	\$3,385.50	\$614.50	\$0.00	\$614.50 15.36%
1005.41.4149.53010 Elections-Registrars-Professional Affiliations	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00 10.00%
1005.41.4149.53201 Elections-Registrars-Referendum	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00 100.00%
1005.41.4149.53220 Elections-Registrars-In-Service-Training	\$2,875.00	\$1,080.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00 62.43%
1005.41.4149.53300 Elections-Registrars-Technology Upgrades	\$1,810.00	\$875.00	\$875.00	\$935.00	\$0.00	\$935.00 51.66%
1005.41.4149.55400 Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$1,612.17	\$1,612.17	(\$612.17)	\$0.00	(\$612.17) -61.22%
1005.41.4149.55500 Elections-Registrars-Printing & Publications	\$5,175.00	\$1,779.17	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83 65.62%
1005.41.4149.55800 Elections-Registrars-Transportation	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00) -58.40%
1005.41.4149.55801 Election-Registrars - Meals	\$900.00	\$293.74	\$293.74	\$606.26	\$0.00	\$606.26 67.36%
1005.41.4149.56900 Elections-Registrars-Other Supplies	\$1,200.00	\$809.00	\$809.00	\$391.00	\$0.00	\$391.00 32.58%
1005.41.4151.51610 Land Use Admin/Planner-Wages	\$115,013.00	\$120,222.32	\$120,222.32	(\$5,209.32)	\$0.00	(\$5,209.32) -4.53%
1005.41.4151.51620 Land Use Admin/Planner-Wages PT	\$5,000.00	\$12,018.57	\$12,018.57	(\$7,018.57)	\$0.00	(\$7,018.57) -140.37%
1005.41.4151.53010 Land Use Admin/Planner-Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

Town of Brooklyn

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1005.41.4151.53020 Land Use Admin/Planner-Legal Services	\$1,000.00	\$341.25	\$341.25	\$658.75	\$0.00	\$658.75 65.88%
1005.41.4151.53200 Land Use Admin/Planner-Professional Affiliations	\$500.00	\$505.00	\$505.00	(\$5.00)	\$0.00	(\$5.00) -1.00%
1005.41.4151.53220 Land Use Admin/Planner-In Service Training	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00 40.00%
1005.41.4151.53300 Land Use Admin/Planner-GIS	\$4,623.00	\$6,091.15	\$6,091.15	(\$1,468.15)	\$0.00	(\$1,468.15) -31.76%
1005.41.4151.55400 Land Use - Advertising	\$0.00	\$489.60	\$489.60	(\$489.60)	\$0.00	(\$489.60) 0.00%
1005.41.4151.55800 Land Use Admin/Planner-Transportation	\$1,500.00	\$941.01	\$941.01	\$558.99	\$0.00	\$558.99 37.27%
1005.41.4151.57330 Land Use Admin/Planner-Furniture & Fixtures	\$800.00	\$724.66	\$724.66	\$75.34	\$0.00	\$75.34 9.42%
1005.41.4153.51900 Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4153.53020 Planning & Zoning-Legal Services	\$10,000.00	\$3,241.25	\$3,241.25	\$6,758.75	\$0.00	\$6,758.75 67.59%
1005.41.4153.53200 Planning & Zoning-Professional Affiliations	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4153.53220 Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.53400 Planning & Zoning-Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.55400 Planning & Zoning-Advertising & Legal Notices	\$500.00	\$1,107.70	\$1,107.70	(\$607.70)	\$0.00	(\$607.70) -121.54%
1005.41.4153.55500 Planning & Zoning-Printing & Publications	\$1,000.00	\$843.00	\$843.00	\$157.00	\$0.00	\$157.00 15.70%

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1005.41.4154.51900 Ag Commission-Wages-Recording Secretary	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00 50.00%
1005.41.4154.53220 Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4154.55500 Ag Commission-Printing & Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.41.4154.56010 Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.41.4155.51900 ZBA-Wages-Recording Secretary	\$500.00	\$266.50	\$266.50	\$233.50	\$0.00	\$233.50 46.70%
1005.41.4155.53220 ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00 100.00%
1005.41.4161.53022 Probate Court-NE Regional Probate	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4163.51900 Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$887.50	\$887.50	\$312.50	\$0.00	\$312.50 26.04%
1005.41.4163.53020 Inland Wetlands-Legal Fees	\$3,500.00	\$3,305.25	\$3,305.25	\$194.75	\$0.00	\$194.75 5.56%
1005.41.4163.53200 Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
1005.41.4163.53400 Inland Wetlands-Professional Services	\$500.00	\$316.00	\$316.00	\$184.00	\$0.00	\$184.00 36.80%
1005.41.4163.55400 Inland Wetlands-Advertising & Legal Notices	\$500.00	\$276.20	\$276.20	\$223.80	\$0.00	\$223.80 44.76%
1005.41.4163.55500 Inland Wetlands-Printing & Publications	\$100.00	\$93.37	\$93.37	\$6.63	\$0.00	\$6.63 6.63%
1005.41.4171.51900 Conservation-Wages-Recording Secretary	\$500.00	\$692.50	\$692.50	(\$192.50)	\$0.00	(\$192.50) -38.50%

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To Date:6/30/2022

Account Mask: 1005??????????

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4171.53220	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Conservation-Training						100.00%
1005.41.4171.56900	\$500.00	\$495.60	\$495.60	\$4.40	\$0.00	\$4.40
Conservation-Other Supplies						0.88%
1005.41.4171.56920	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Conservation-Sustainable CT						100.00%
1005.41.4173.53400	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Econ Development-Professional Services						100.00%
1005.41.4184.54301	\$5,000.00	\$7,340.39	\$7,340.39	(\$2,340.39)	\$0.00	(\$2,340.39)
Town Hall-Building Repairs						-46.81%
1005.41.4184.54411	\$200.00	\$293.08	\$293.08	(\$93.08)	\$0.00	(\$93.08)
Town Hall-Water						-46.54%
1005.41.4184.54412	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00
Town Hall-Sewer Use Fees						5.71%
1005.41.4184.55300	\$7,210.00	\$8,005.52	\$8,005.52	(\$795.52)	\$0.00	(\$795.52)
Town Hall-Internet & Website Maint.						-11.03%
1005.41.4184.55302	\$7,908.00	\$7,620.61	\$7,620.61	\$287.39	\$0.00	\$287.39
Town Hall-Telephone						3.63%
1005.41.4184.56100	\$1,000.00	\$134.85	\$134.85	\$865.15	\$0.00	\$865.15
Town Hall-Custodial Supplies						86.52%
1005.41.4184.56220	\$6,120.00	\$5,991.15	\$5,991.15	\$128.85	\$0.00	\$128.85
Town Hall-Electricity						2.11%
1005.41.4184.56240	\$2,555.00	\$2,258.70	\$2,258.70	\$296.30	\$0.00	\$296.30
Town Hall-Fuel Oil/Heating						11.60%
1005.41.4184.56904	\$750.00	\$255.31	\$255.31	\$494.69	\$0.00	\$494.69
Town Hall-Paper Goods/Toiletries						65.96%
1005.41.4185.53300	\$32,000.00	\$31,975.85	\$31,975.85	\$24.15	\$0.00	\$24.15
Central Supplies-Computer Service						0.08%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4185.54420	\$20,000.00	\$22,761.05	\$22,761.05	(\$2,761.05)	\$0.00	(\$2,761.05)
Central Supplies-Equipment Rental						-13.81%
1005.41.4185.55301	\$13,000.00	\$10,008.58	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42
Central Supplies-Postage						23.01%
1005.41.4185.56120	\$8,500.00	\$8,181.02	\$8,181.02	\$318.98	\$0.00	\$318.98
Central Supplies-Office Supplies						3.75%
1005.41.4185.57330	\$2,000.00	\$4,237.03	\$4,237.03	(\$2,237.03)	\$0.00	(\$2,237.03)
Central Supplies-Office Equipment						-111.85%
1005.41.4186.51900	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00
Ethics-Wages-Recording Secretary						75.00%
1005.41.4186.53020	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Ethics-Legal Fees						100.00%
1005.41.4186.53220	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Ethics-Prof Development/Training						100.00%
1005.41.4199.51900	\$250.00	\$187.50	\$187.50	\$62.50	\$0.00	\$62.50
Bd of Assessment-Wages-Recording Secretary						25.00%
1005.41.4199.53220	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00
Bd of Assessment-Training						66.67%
1005.41.4199.55400	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Bd of Assessment-Advertising/Legal Notices						100.00%
1005.42.4201.53530	\$179,834.00	\$168,947.92	\$168,947.92	\$10,886.08	\$0.00	\$10,886.08
Patrol Services-Contractual						6.05%
1005.42.4201.53550	\$6,000.00	\$10,446.94	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94)
Patrol Services-Overtime						-74.12%
1005.42.4201.53551	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Patrol Services-WCAS Overtime						0.00%
1005.42.4203.51900	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)
Fire Facilities-Wages-Recording Secretary						-8.33%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4203.52300 Fire Facilities-Retirement Program	\$58,800.00	\$57,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00 1.70%
1005.42.4203.53532 Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.53533 Fire Facilities-Mortlake Fire Department	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.54411 Fire Facilities-Water	\$107,743.00	\$110,246.84	\$110,246.84	(\$2,503.84)	\$0.00	(\$2,503.84) -2.32%
1005.42.4206.51610 Homeland Security-Wages	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.51900 Homeland Security-Wages-Recording Secretary	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$275.00) -45.83%
1005.42.4206.53200 Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4206.55500 Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4206.56120 Homeland Security-Supplies	\$1,000.00	\$240.05	\$240.05	\$759.95	\$0.00	\$759.95 76.00%
1005.42.4206.56220 Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.58904 Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4207.55010 Emergency Services-Medical Intercept Program	\$18,975.00	\$25,779.00	\$25,779.00	(\$6,804.00)	\$0.00	(\$6,804.00) -35.86%
1005.42.4207.55013 Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74 0.00%
1005.42.4207.55015 Emergency Services-Social Services/Veterans	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20 0.00%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4213.51610 Building Office-Wages	\$79,626.00	\$78,146.08	\$78,146.08	\$1,479.92	\$0.00	\$1,479.92 1.86%
1005.42.4213.51620 Building Office-Wages PT	\$5,000.00	\$6,009.71	\$6,009.71	(\$1,009.71)	\$0.00	(\$1,009.71) -20.19%
1005.42.4213.53010 Building Office-Professional Affiliations	\$145.00	\$265.00	\$265.00	(\$120.00)	\$0.00	(\$120.00) -82.76%
1005.42.4213.53220 Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4213.53300 Building Office-Software	\$3,710.00	\$5,310.00	\$5,310.00	(\$1,600.00)	\$0.00	(\$1,600.00) -43.13%
1005.42.4213.53400 Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.55500 Building Office-Printing & Publications	\$0.00	\$451.57	\$451.57	(\$451.57)	\$0.00	(\$451.57) 0.00%
1005.42.4213.55800 Building Office-Transportation/Mileage	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4213.56430 Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.42.4213.57330 Building Office-Office Equipment	\$1,500.00	\$599.58	\$599.58	\$900.42	\$0.00	\$900.42 60.03%
1005.42.4213.58000 Building Office-Housing Dislocation Fees	\$4,500.00	\$892.50	\$892.50	\$3,607.50	\$0.00	\$3,607.50 80.17%
1005.42.4215.53400 Animal Control-Contractual Service	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20 0.00%
1005.42.4219.51610 Fire Marshal-Wages	\$44,603.00	\$47,320.29	\$47,320.29	(\$2,717.29)	\$0.00	(\$2,717.29) -6.09%
1005.42.4219.51630 Fire Marshal-Wages OT	\$0.00	\$594.95	\$594.95	(\$594.95)	\$0.00	(\$594.95) 0.00%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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1005.42.4219.51640 Fire Marshal - Wages Emergency	\$9,000.00	\$8,937.22	\$8,937.22	\$62.78	\$0.00	\$62.78 0.70%
1005.42.4219.53200 Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4219.54300 Fire Marshal-Vehicle Maintenance	\$500.00	\$218.24	\$218.24	\$281.76	\$0.00	\$281.76 56.35%
1005.42.4219.55800 Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4219.56260 Fire Marshal-Gasoline	\$1,000.00	\$546.91	\$546.91	\$453.09	\$0.00	\$453.09 45.31%
1005.42.4219.56900 Fire Marshal-Other Supplies	\$0.00	\$255.78	\$255.78	(\$255.78)	\$0.00	(\$255.78) 0.00%
1005.42.4219.57390 Fire Marshal-Safety Equipment	\$1,000.00	\$744.00	\$744.00	\$256.00	\$0.00	\$256.00 25.60%
1005.43.4303.51610 Roads & Drainage-Wages	\$333,944.00	\$316,913.42	\$316,913.42	\$17,030.58	\$0.00	\$17,030.58 5.10%
1005.43.4303.51620 Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
1005.43.4303.51630 Roads & Drainage-Wages OT	\$2,500.00	\$1,763.38	\$1,763.38	\$736.62	\$0.00	\$736.62 29.46%
1005.43.4303.51632 Roads & Drainage-Contract Bonus	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00 80.00%
1005.43.4303.54104 Roads & Drainage-Tree Removal	\$50,000.00	\$56,525.58	\$56,525.58	(\$6,525.58)	\$0.00	(\$6,525.58) -13.05%
1005.43.4303.54420 Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50 88.42%
1005.43.4303.55012 Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00 28.57%

Town of Brooklyn

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Budget Balance

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1005.43.4303.55400	\$500.00	\$1,043.00	\$1,043.00	(\$543.00)	\$0.00	(\$543.00)
Roads & Drainage-Advertising & Legal Notices						-108.60%
1005.43.4303.56011	\$3,800.00	\$2,815.42	\$2,815.42	\$984.58	\$0.00	\$984.58
Roads & Drainage-Clothing/Boot Allowance						25.91%
1005.43.4303.56012	\$2,750.00	\$2,862.42	\$2,862.42	(\$112.42)	\$0.00	(\$112.42)
Roads & Drainage-Hand Tools						-4.09%
1005.43.4303.56101	\$3,000.00	\$1,669.50	\$1,669.50	\$1,330.50	\$0.00	\$1,330.50
Roads & Drainage-Traffic Control Signs						44.35%
1005.43.4303.56102	\$225,000.00	\$226,146.21	\$226,146.21	(\$1,146.21)	\$0.00	(\$1,146.21)
Roads & Drainage-Roads/Bridges						-0.51%
1005.43.4303.56220	\$18,660.00	\$17,228.97	\$17,228.97	\$1,431.03	\$0.00	\$1,431.03
Roads & Drainage-Electricity						7.67%
1005.43.4303.57393	\$2,000.00	\$1,096.30	\$1,096.30	\$903.70	\$0.00	\$903.70
Roads & Drainage-Employee Safety Equipment						45.19%
1005.43.4303.58102	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Roads & Drainage-Radio Licensing						100.00%
1005.43.4305.54500	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60
Engineering-Engineering						0.00%
1005.43.4307.51620	\$3,000.00	\$1,695.60	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40
Snow & Ice Control-Wages PT						43.48%
1005.43.4307.51630	\$22,500.00	\$18,290.75	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25
Snow & Ice Control-Wages OT						18.71%
1005.43.4307.55801	\$750.00	\$498.50	\$498.50	\$251.50	\$0.00	\$251.50
Snow & Ice Control-Meal Reimbursement						33.53%
1005.43.4307.56901	\$12,000.00	\$7,369.84	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16
Snow & Ice Control-Sand						38.58%
1005.43.4307.56902	\$55,000.00	\$40,588.98	\$40,588.98	\$14,411.02	\$0.00	\$14,411.02
Snow & Ice Control-Salt & Chemicals						26.20%

Town of Brooklyn

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Budget Balance

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1005.43.4307.56903 Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$6,823.63	\$6,823.63	\$676.37	\$0.00	\$676.37 9.02%
1005.43.4313.54304 Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$45,380.75	\$45,380.75	(\$10,380.75)	\$0.00	(\$10,380.75) -29.66%
1005.43.4313.54305 Maint. of Equip-Truck Repair Parts	\$15,000.00	\$10,208.29	\$10,208.29	\$4,791.71	\$0.00	\$4,791.71 31.94%
1005.43.4313.56013 Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$4,251.93	\$4,251.93	\$1,748.07	\$0.00	\$1,748.07 29.13%
1005.43.4313.56014 Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$14,010.90	\$14,010.90	(\$5,010.90)	\$0.00	(\$5,010.90) -55.68%
1005.43.4313.56260 Maint. of Equip-Gasoline	\$4,500.00	\$7,333.42	\$7,333.42	(\$2,833.42)	\$0.00	(\$2,833.42) -62.96%
1005.43.4313.56261 Maint. of Equip-Diesel Fuel	\$16,000.00	\$16,637.76	\$16,637.76	(\$637.76)	\$0.00	(\$637.76) -3.99%
1005.43.4313.56262 Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$2,442.83	\$2,442.83	\$57.17	\$0.00	\$57.17 2.29%
1005.43.4313.56905 Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$1,313.50	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50 67.16%
1005.43.4317.51620 Resource Recovery-Wages PT	\$33,052.00	\$45,361.40	\$45,361.40	(\$12,309.40)	\$0.00	(\$12,309.40) -37.24%
1005.43.4317.51900 Resource Recovery-Wages-Recording Secretary	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00 16.67%
1005.43.4317.53400 Resource Recovery-Contractual Service	\$180,000.00	\$180,249.96	\$180,249.96	(\$249.96)	\$0.00	(\$249.96) -0.14%
1005.43.4317.54306 Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$8,668.34	\$8,668.34	(\$3,668.34)	\$0.00	(\$3,668.34) -73.37%
1005.43.4317.54400 Resource Recovery-Rental	\$1,000.00	\$1,646.61	\$1,646.61	(\$646.61)	\$0.00	(\$646.61) -64.66%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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1005.43.4317.54411	\$4,000.00	\$4,273.50	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)
Resource Recovery-Water Analysis						-6.84%
1005.43.4317.54421	\$104,000.00	\$105,971.51	\$105,971.51	(\$1,971.51)	\$0.00	(\$1,971.51)
Resource Recovery-Disposal Charges						-1.90%
1005.43.4317.55302	\$516.00	\$669.62	\$669.62	(\$153.62)	\$0.00	(\$153.62)
Resource Recovery-Telephone						-29.77%
1005.43.4317.55400	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)
Resource Recovery-Advertising & Legal Notices						0.00%
1005.43.4317.55500	\$500.00	\$1,549.47	\$1,549.47	(\$1,049.47)	\$0.00	(\$1,049.47)
Resource Recovery-Printing & Publications						-209.89%
1005.43.4317.56220	\$2,400.00	\$2,703.33	\$2,703.33	(\$303.33)	\$0.00	(\$303.33)
Resource Recovery-Electricity						-12.64%
1005.43.4317.56906	\$6,000.00	\$5,025.00	\$5,025.00	\$975.00	\$0.00	\$975.00
Resource Recovery-Bag Expense						16.25%
1005.43.4317.56907	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Resource Recovery-Curbside Carts						100.00%
1005.43.4317.56908	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Resource Recovery-House Haz Waste Day						100.00%
1005.43.4317.58103	\$275.00	\$1,170.00	\$1,170.00	(\$895.00)	\$0.00	(\$895.00)
Resource Recovery-Permits						-325.45%
1005.43.4327.51620	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00
Cemetary-Summer Maintenance Wages						100.00%
1005.43.4327.56900	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Cemetary-Cemetary Association						0.00%
1005.43.4397.54301	\$7,750.00	\$3,858.70	\$3,858.70	\$3,891.30	\$0.00	\$3,891.30
61 South Main St-Building Repair						50.21%
1005.43.4397.54411	\$300.00	\$1,379.12	\$1,379.12	(\$1,079.12)	\$0.00	(\$1,079.12)
61 South Main St-Water Fees						-359.71%

Town of Brooklyn

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☐ Print Detail

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☐ Print accounts with zero balance

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4397.54412	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00
61 South Main St-Sewer Use Fees						2.22%
1005.43.4397.56210	\$2,500.00	\$3,566.34	\$3,566.34	(\$1,066.34)	\$0.00	(\$1,066.34)
61 South Main St-Fuel/Gas Heating						-42.65%
1005.43.4397.56220	\$3,540.00	\$4,717.96	\$4,717.96	(\$1,177.96)	\$0.00	(\$1,177.96)
61 South Main St-Electricity						-33.28%
1005.43.4398.54102	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
95 Rukstela Rd-Septic Tank Cleaning						100.00%
1005.43.4398.54301	\$2,500.00	\$527.79	\$527.79	\$1,972.21	\$0.00	\$1,972.21
95 Rukstela Rd-Building Repair						78.89%
1005.43.4398.54302	\$1,900.00	\$1,926.64	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)
95 Rukstela Rd-Alarm & Security Maintenance						-1.40%
1005.43.4398.55302	\$3,852.00	\$3,824.81	\$3,824.81	\$27.19	\$0.00	\$27.19
95 Rukstela Rd-Telephone						0.71%
1005.43.4398.56100	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
95 Rukstela Rd-Custodial Supplies						100.00%
1005.43.4398.56210	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
95 Rukstela Rd-Fuel/Propane Heating						100.00%
1005.43.4398.56220	\$5,100.00	\$5,350.84	\$5,350.84	(\$250.84)	\$0.00	(\$250.84)
95 Rukstela Rd-Electricity						-4.92%
1005.44.4401.55981	\$6,397.00	\$6,397.00	\$6,397.00	\$0.00	\$0.00	\$0.00
Health Operations-United Service Youth						0.00%
1005.44.4401.55982	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Health Operations-Last Green Valley						100.00%
1005.44.4401.55988	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Health Operations-Eastern Ct Conservation District						0.00%
1005.44.4401.55989	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Health Operations-Ct Coalition to End Homelessness						100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

☐ Print Detail

☐ Include PreEncumbrance

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.44.4401.55990	\$57,904.00	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$0.00
Health Operations-District Dept. of Health						0.00%
1005.44.4401.55992	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00
Health Operations-Senior Center						0.00%
1005.44.4401.55993	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Health Operations-Sexual Assault Crisis Ctr						0.00%
1005.44.4401.55994	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00
Health Operations-TVCCA-Meals on Wheels						0.00%
1005.44.4401.55995	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Health Operations-United Services						0.00%
1005.44.4401.55997	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Health Operations-Access Agency						100.00%
1005.44.4401.55999	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Health Operations-Community Kitchen						0.00%
1005.45.4501.53513	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00
Library-Library Services						0.00%
1005.45.4503.51610	\$106,125.00	\$113,297.43	\$113,297.43	(\$7,172.43)	\$0.00	(\$7,172.43)
Recreation-Wages						-6.76%
1005.45.4503.51620	\$208,616.00	\$211,650.77	\$211,650.77	(\$3,034.77)	\$0.00	(\$3,034.77)
Recreation-Wages PT						-1.45%
1005.45.4503.51630	\$2,250.00	\$699.20	\$699.20	\$1,550.80	\$0.00	\$1,550.80
Recreation-Wages OT						68.92%
1005.45.4503.51900	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)
Recreation-Wages Recording Secretary						-8.33%
1005.45.4503.53400	\$29,500.00	\$13,331.73	\$13,331.73	\$16,168.27	\$0.00	\$16,168.27
Recreation-Other Professional Services						54.81%
1005.45.4503.55400	\$6,500.00	\$5,891.52	\$5,891.52	\$608.48	\$0.00	\$608.48
Recreation-Advertising						9.36%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4503.55800 Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96) 0.00%
1005.45.4503.56120 Recreation-Recreation Supplies	\$18,000.00	\$15,397.07	\$15,397.07	\$2,602.93	\$0.00	\$2,602.93 14.46%
1005.45.4503.56900 Recreation-Spooky Nights	\$14,500.00	\$12,936.49	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51 10.78%
1005.45.4505.51610 Park Maint.-Wages	\$48,360.00	\$50,324.06	\$50,324.06	(\$1,964.06)	\$0.00	(\$1,964.06) -4.06%
1005.45.4505.51620 Park Maint.-Wages PT	\$28,966.00	\$33,257.10	\$33,257.10	(\$4,291.10)	\$0.00	(\$4,291.10) -14.81%
1005.45.4505.51630 Park Maint.-Wages OT	\$4,000.00	\$3,333.77	\$3,333.77	\$666.23	\$0.00	\$666.23 16.66%
1005.45.4505.54300 Park Maint.-Vehicle Maintenance	\$3,000.00	\$2,751.33	\$2,751.33	\$248.67	\$0.00	\$248.67 8.29%
1005.45.4505.54301 Park Maint.-Building & Grounds Repairs	\$6,000.00	\$12,772.46	\$12,772.46	(\$6,772.46)	\$0.00	(\$6,772.46) -112.87%
1005.45.4505.54304 Park Maint.-Equipment Maint. Repair	\$6,000.00	\$6,951.81	\$6,951.81	(\$951.81)	\$0.00	(\$951.81) -15.86%
1005.45.4505.54307 Park Maint.-Office Equipment Repair	\$1,500.00	\$135.02	\$135.02	\$1,364.98	\$0.00	\$1,364.98 91.00%
1005.45.4505.55302 Park Maint.-Telephone	\$1,680.00	\$1,588.01	\$1,588.01	\$91.99	\$0.00	\$91.99 5.48%
1005.45.4505.55800 Park Maint.-Travel Rimbursment	\$750.00	\$41.57	\$41.57	\$708.43	\$0.00	\$708.43 94.46%
1005.45.4505.56011 Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$1,300.37	\$1,300.37	\$99.63	\$0.00	\$99.63 7.12%
1005.45.4505.56220 Park Maint.-Electricity	\$4,700.00	\$3,229.91	\$3,229.91	\$1,470.09	\$0.00	\$1,470.09 31.28%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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1005.45.4505.56260 Park Maint.-Gasoline	\$6,250.00	\$10,408.12	\$10,408.12	(\$4,158.12)	\$0.00	(\$4,158.12) -66.53%
1005.45.4505.56261 Park Maint.-Diesel Fuel	\$1,250.00	\$483.26	\$483.26	\$766.74	\$0.00	\$766.74 61.34%
1005.45.4505.56900 Park Maint.-Other Supplies	\$18,000.00	\$16,489.99	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01 8.39%
1005.45.4595.58902 Open Space-Open Space Funding	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4596.53512 Community Center-Internet & TV	\$1,560.00	\$1,394.40	\$1,394.40	\$165.60	\$0.00	\$165.60 10.62%
1005.45.4596.54306 Community Center-Building Repairs	\$2,500.00	\$305.28	\$305.28	\$2,194.72	\$0.00	\$2,194.72 87.79%
1005.45.4596.54411 Community Center-Water Fees	\$840.00	\$805.92	\$805.92	\$34.08	\$0.00	\$34.08 4.06%
1005.45.4596.54412 Community Center-Sewer Use Fees	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00 2.22%
1005.45.4596.56210 Community Center-Fuel/Gas Heating	\$1,260.00	\$2,293.69	\$2,293.69	(\$1,033.69)	\$0.00	(\$1,033.69) -82.04%
1005.45.4596.56220 Community Center-Electricity	\$4,560.00	\$3,817.30	\$3,817.30	\$742.70	\$0.00	\$742.70 16.29%
1005.45.4597.53512 Green Bldg-Internet	\$3,312.00	\$3,318.87	\$3,318.87	(\$6.87)	\$0.00	(\$6.87) -0.21%
1005.45.4597.54306 Green Bldg-Building Repairs	\$4,500.00	\$22,156.50	\$22,156.50	(\$17,656.50)	\$0.00	(\$17,656.50) -392.37%
1005.45.4597.54411 Green Bldg-Water Fees	\$1,540.00	\$1,804.29	\$1,804.29	(\$264.29)	\$0.00	(\$264.29) -17.16%
1005.45.4597.54412 Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00 1.00%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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1005.45.4597.55302 Green Bldg-Telephone	\$3,480.00	\$4,059.26	\$4,059.26	(\$579.26)	\$0.00	(\$579.26) -16.65%
1005.45.4597.56100 Green Bldg-Custodial Supplies	\$500.00	\$238.27	\$238.27	\$261.73	\$0.00	\$261.73 52.35%
1005.45.4597.56210 Green Bldg-Fuel/Gas Heating	\$1,920.00	\$3,202.79	\$3,202.79	(\$1,282.79)	\$0.00	(\$1,282.79) -66.81%
1005.45.4597.56220 Green Bldg-Electricity	\$8,940.00	\$7,831.21	\$7,831.21	\$1,108.79	\$0.00	\$1,108.79 12.40%
1005.45.4598.55014 Transit District-NE CT Transit District	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4599.56900 Special Programs-Christmas Lighting	\$2,000.00	\$817.96	\$817.96	\$1,182.04	\$0.00	\$1,182.04 59.10%
1005.45.4599.56901 Special Programs-Family Fun Day	\$2,000.00	\$2,200.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00) -10.00%
1005.45.4599.56902 Special Programs-Memorial & Veterans Day	\$2,000.00	\$1,659.50	\$1,659.50	\$340.50	\$0.00	\$340.50 17.03%
1005.45.4599.56910 Special Programs-Earth Day	\$1,000.00	\$999.44	\$999.44	\$0.56	\$0.00	\$0.56 0.06%
1005.45.4599.56911 Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.48.4898.53023 Long Term Debt-Legal Fees & Secondary Disclosure	\$35,000.00	\$36,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00) -4.64%
1005.48.4898.54420 Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55) -0.01%
1005.48.4898.58310 Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35 48.99%
1005.48.4898.58320 Long Term Debt-Interest	\$199,276.00	\$82,050.54	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46 58.83%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.48.4899.53023	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Short Term Debt-Legal Services Bonding						0.00%
1005.48.4899.58252	\$218,224.00	\$237,200.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)
Short Term Debt-Payment Killingly School						-8.70%
1005.48.4899.58255	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00
Short Term Debt-Woodstock Academy Capital						0.00%
1005.48.9800.53900	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
Contingency-Transfers						100.00%
1005.49.4900.57390	\$141,294.00	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)
Capital Outlay-Capital Equipment						-37.51%
1005.50.5000.52100	\$3,600.00	\$4,509.50	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)
Fringe Benefits-Life Insurance						-25.26%
1005.50.5000.52200	\$129,000.00	\$133,856.86	\$133,856.86	(\$4,856.86)	\$0.00	(\$4,856.86)
Fringe Benefits-Employer Portion FICA/Medicare						-3.77%
1005.50.5000.52300	\$178,078.00	\$156,992.07	\$156,992.07	\$21,085.93	\$0.00	\$21,085.93
Fringe Benefits-Pension/Retirement Expense						11.84%
1005.50.5000.52301	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00
Fringe Benefit-Pension Administration						45.83%
1005.50.5000.52600	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Fringe Benefit-Unemployment Compensation						100.00%
1005.50.5000.52800	\$368,800.00	\$362,022.77	\$362,022.77	\$6,777.23	\$0.00	\$6,777.23
Fringe Benefit-Health & Dental Insurance						1.84%
1005.50.5001.52700	\$85,214.00	\$85,176.01	\$85,176.01	\$37.99	\$0.00	\$37.99
Municipal Insurance-Workers Compensation						0.04%
1005.50.5001.52701	\$47,380.00	\$48,216.52	\$48,216.52	(\$836.52)	\$0.00	(\$836.52)
Municipal Insurance-LAP						-1.77%
1005.50.5001.52702	\$11,899.00	\$10,900.00	\$10,900.00	\$999.00	\$0.00	\$999.00
Municipal Insurance-Cyber Security						8.40%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.80.8013.53010

\$58,000.00

\$16,295.00

\$16,295.00

\$41,705.00

\$0.00

\$41,705.00

Contracted Services-Storm Water Mgmt

71.91%

FUND: 1005

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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Account Mask: 1005???????????

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

End of Report

Brooklyn Board of Education

FY22 Budget Expenditure Report

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01901.2410.100.51100	SALARY-PRINCIPALS-ELEMENTARY	\$236,472.00	\$236,472.00	\$236,472.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.1000.100.51103	SALARY-TEACHER-SUBSTITUTE BES	\$68,643.84	\$68,643.84	\$68,643.84	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.51110	SALARY - SCHOOL NURSE-ELEMENTA	\$51,256.00	\$49,941.77	\$49,941.77	\$1,314.23	\$0.00	\$1,314.23	2.56%
1010.01901.2410.100.51110	SALARY-SECRETARY-ELEMENTARY	\$64,455.68	\$64,455.68	\$64,455.68	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.1000.100.51111	SALARY-TEACHER-ELEMENTARY	\$2,368,826.23	\$2,368,826.23	\$2,368,826.23	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2220.100.51111	SALARY - LIBRARIAN-ELEMENTARY	\$467.25	\$467.25	\$467.25	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.51112	SALARY-PARA HEALTH-ELEMENTARY	\$16,386.58	\$16,386.58	\$16,386.58	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2213.100.53200	PROF ED SERVICES - ELEMENTARY	\$3,113.24	\$3,113.24	\$3,113.24	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.53400	PROFESSIONAL SERVICES-HEALTH	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
1010.01901.2580.100.54320	TECHNOLOGY EQUIP REPAIRS-ELEM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1010.01901.2700.100.55150	TRANSP-FIELD TRIP-ELEMENTARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01901.2410.100.55300	TELEPHONE - BES	\$1,505.65	\$1,505.65	\$1,505.65	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2580.100.55300	SECURITY/COMMUNICATIONS-ELEME	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
1010.01901.1000.100.56100	GENERAL SUPPLIES-ELEMENTARY	\$3,387.38	\$3,387.38	\$3,387.38	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2130.100.56100	SUPPLIES-HEALTH-ELEMENTARY	\$1,032.00	\$1,000.19	\$1,000.19	\$31.81	\$0.00	\$31.81	3.08%
1010.01901.2220.100.56100	LIBRARY SUPPLIES - ELEMENTARY	\$431.00	\$233.28	\$233.28	\$197.72	\$0.00	\$197.72	45.87%
1010.01901.1000.100.56110	INSTRUCTIONAL SUPPLIES-ELEMENT	\$18,435.00	\$17,049.41	\$17,049.41	\$1,385.59	\$0.00	\$1,385.59	7.52%
1010.01901.2410.100.56120	ADMIN SUPPLIES-ELEMENTARY	\$2,373.01	\$2,373.01	\$2,373.01	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.1000.100.56400	CLASSROOM BOOKS-ELEMENTARY	\$5,500.00	\$4,272.13	\$4,272.13	\$1,227.87	\$0.00	\$1,227.87	22.32%
1010.01901.1000.100.56410	TEXTBOOKS-ELEMENTARY	\$3,478.00	\$1,650.69	\$1,650.69	\$1,827.31	\$0.00	\$1,827.31	52.54%
1010.01901.2220.100.56420	LIBRARY BOOKS - ELEMENTARY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1010.01901.1000.100.56430	PERIODICALS-ELEMENTARY	\$2,182.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$2,182.00	100.00%
1010.01901.2220.100.56430	LIBRARY PERIODICALS - ELEMENTA	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00	100.00%
1010.01901.1000.100.57345	INSTRUCTIONAL EQUIP-ELEMENTARY	\$12,570.52	\$12,570.52	\$12,570.52	\$0.00	\$0.00	\$0.00	0.00%
1010.01901.2410.100.58100	DUES AND FEES-PRINCIPAL-ELEMEN	\$2,733.00	\$775.00	\$775.00	\$1,958.00	\$0.00	\$1,958.00	71.64%
	LOCATION: Brooklyn Elementary School - 01901	\$2,869,754.38	\$2,854,623.85	\$2,854,623.85	\$15,130.53	\$0.00	\$15,130.53	0.53%
1010.01951.2410.100.51100	SALARY-PRINCIPALS - MIDDLE SCH	\$236,472.00	\$236,472.00	\$236,472.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.1000.100.51103	SALARY-TEACHER SUBSTITUTE - BM	\$64,293.57	\$64,293.57	\$64,293.57	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2130.100.51110	SALARY - SCHOOL NURSE - MIDDLE	\$52,512.10	\$52,512.10	\$52,512.10	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2410.100.51110	SALARY-SECRETARY-MIDDLE SCHOO	\$60,577.47	\$60,577.47	\$60,577.47	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.1000.100.51111	SALARY-TEACHER-MIDDLE SCHOOL	\$2,010,787.32	\$2,010,787.32	\$2,010,787.32	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2220.100.51111	SALARY - LIBRARIAN-MIDDLE SCHO	\$256.90	\$256.90	\$256.90	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2213.100.53200	INSTRUCTIONAL SERVICES-MIDDLE	\$7,190.40	\$7,190.40	\$7,190.40	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2130.100.53400	PROFESSIONAL SERVICES-HEALTH-M	\$3,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	57.14%
1010.01951.2600.100.54300	EQUIPMENT REPAIRS - MIDDLE SCH	\$2,775.00	\$1,608.00	\$1,608.00	\$1,167.00	\$0.00	\$1,167.00	42.05%
1010.01951.2580.100.54320	TECHNOLOGY EQUIP REPAIRS-MIDDL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1010.01951.2700.100.55150	TRANSP. FIELD TRIPS/ATHLETICS	\$9,157.20	\$9,157.20	\$9,157.20	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2410.100.55300	TELEPHONE - BMS	\$2,000.00	\$1,979.58	\$1,979.58	\$20.42	\$0.00	\$20.42	1.02%
1010.01951.2200.100.56110	INSTRUCTIONAL SUPPLIES-MIDDLE	\$7,481.35	\$7,481.35	\$7,481.35	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2300.100.56120	ADMIN SUPPLIES-MIDDLE SCHOOL	\$2,342.91	\$2,342.91	\$2,342.91	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.1000.100.56410	TEXTBOOKS-MIDDLE SCHOOL	\$580.72	\$580.72	\$580.72	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2220.100.56420	LIBRARY BOOKS-MIDDLE SCHOOL	\$3,135.00	\$3,009.95	\$3,009.95	\$125.05	\$0.00	\$125.05	3.99%
1010.01951.2220.100.56430	LIBRARY PERIODICALS-MIDDLE SCH	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
1010.01951.2130.100.56900	SUPPLIES-HEALTH-MIDDLE SCHOOL	\$2,520.00	\$606.07	\$606.07	\$1,913.93	\$0.00	\$1,913.93	75.95%
1010.01951.1000.100.58100	DUES AND FEES-MIDDLE SCHOOL	\$1,385.00	\$1,385.00	\$1,385.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Brooklyn Middle School - 01951	\$2,469,641.94	\$2,461,740.54	\$2,461,740.54	\$7,901.40	\$0.00	\$7,901.40	0.32%
1010.01999.2320.100.51100	SALARY- SUPERINTENDENT	\$174,466.80	\$174,466.80	\$174,466.80	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.51100	SALARY - FINANCE DIRECTOR (0.6	\$50,092.88	\$50,092.88	\$50,092.88	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.51104	SALARY- CUSTODIAL SUBS	\$7,566.44	\$7,566.44	\$7,566.44	\$0.00	\$0.00	\$0.00	0.00%

Brooklyn Board of Education

FY22 Budget Expenditure Report

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.2300.100.51110	SALARY - EXECUTIVE ASSISTANT	\$58,710.00	\$58,140.00	\$58,140.00	\$570.00	\$0.00	\$570.00	0.97%
1010.01999.2310.100.51110	SALARY - HUMAN RESOURCES (0.7	\$41,097.00	\$40,697.99	\$40,697.99	\$399.01	\$0.00	\$399.01	0.97%
1010.01999.2320.100.51110	SALARY - FINANCIAL SECRETARIES	\$112,856.83	\$112,856.83	\$112,856.83	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.51110	SALARY - IT DIRECTOR (0.8 FTE)	\$7,238.15	\$7,112.86	\$7,112.86	\$125.29	\$0.00	\$125.29	1.73%
1010.01999.2600.100.51110	SALARY - DIRECTOR OF FACILITIE	\$76,166.76	\$76,166.76	\$76,166.76	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.51110	SALARY- CUSTODIANS	\$283,074.71	\$283,074.71	\$283,074.71	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.51130	SALARY - CUSTODIAL OT	\$14,294.20	\$14,294.20	\$14,294.20	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.3100.100.51131	SALARY - CAFETERIA OT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1010.01999.2200.100.51151	SALARY-ADVISORS/STUDENT ACTIVI	\$14,597.50	\$14,597.50	\$14,597.50	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2500.100.51152	SALARY-TECHNOLOGY-SUMMER	\$2,253.75	\$2,253.75	\$2,253.75	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52110	INSURANCE - HEALTH ER	\$1,695,722.89	\$1,695,722.89	\$1,695,722.89	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52115	INSURANCE - DENTAL ER	\$71,898.27	\$71,898.27	\$71,898.27	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52120	HSA CONTRIBUTION ER	\$186,458.32	\$186,458.32	\$186,458.32	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52200	FICA/MEDICARE MATCHING CONTRIB	\$276,793.01	\$276,793.01	\$276,793.01	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52300	PENSION/RETIREMENT CONTRIB.	\$241,153.00	\$241,153.00	\$241,153.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1000.100.52510	TUITION REIMBURSEMENT	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52600	UNEMPLOYMENT	\$995.05	\$995.05	\$995.05	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.52700	WORKERS' COMPENSATION	\$81,850.00	\$81,834.99	\$81,834.99	\$15.01	\$0.00	\$15.01	0.02%
1010.01999.2510.100.52800	LIFE INSURANCE	\$18,992.17	\$18,992.17	\$18,992.17	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.53020	LEGAL SERVICES	\$47,351.70	\$47,351.70	\$47,351.70	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2213.100.53200	INSTR. SERVICES-STAFF TRAINING	\$5,000.00	\$3,255.25	\$3,255.25	\$1,744.75	\$0.00	\$1,744.75	34.90%
1010.01999.2510.100.53400	Professional Services	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.53410	AUDIT SERVICES - BOARD OF ED.	\$10,675.00	\$10,675.00	\$10,675.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.53500	CONTRACTED SERV-TECHNOLOGY	\$28,739.05	\$28,739.05	\$28,739.05	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2600.100.54101	REFUSE REMOVAL	\$10,500.00	\$9,915.00	\$9,915.00	\$585.00	\$0.00	\$585.00	5.57%
1010.01999.2600.100.54300	EQUIPMENT REPAIRS	\$18,307.14	\$16,334.93	\$16,334.93	\$1,972.21	\$0.00	\$1,972.21	10.77%
1010.01999.2610.100.54301	BUILDING REPAIRS	\$40,984.57	\$40,984.57	\$40,984.57	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2660.100.54302	FIRE ALARM/SECURITY MAINTENANC	\$16,000.00	\$13,642.32	\$13,642.32	\$2,357.68	\$0.00	\$2,357.68	14.74%
1010.01999.2600.100.54303	GROUNDS MAINTENANCE	\$18,692.10	\$18,692.10	\$18,692.10	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.54411	WATER/SEWAGE SERVICES	\$30,978.92	\$30,978.92	\$30,978.92	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.54430	RENTAL OF COMPUTERS/PRINTERS	\$34,437.61	\$34,437.61	\$34,437.61	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.100.55100	TRANS/LOCAL&HIGH REIMBURSABLE	\$799,817.56	\$799,817.56	\$799,817.56	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2600.100.55200	PROPERTY & LIABILITY INSURANCE	\$72,576.76	\$72,571.00	\$72,571.00	\$5.76	\$0.00	\$5.76	0.01%
1010.01999.2320.100.55300	TELEPHONE-SUPT.	\$8,214.69	\$8,214.69	\$8,214.69	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2410.100.55300	TELEPHONE-PRINCIPAL'S OFFICE	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	100.00%
1010.01999.1000.100.55301	POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.55400	ADVERTISING	\$615.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.100.55600	TUITION-HIGH SCHOOL	\$4,554,602.29	\$4,554,602.29	\$4,554,602.29	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.100.55610	TUITION-VO AG	\$40,938.00	\$40,938.00	\$40,938.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2320.100.55800	TRAVEL - SUPT. OFFICE	\$2,500.00	\$2,086.41	\$2,086.41	\$413.59	\$0.00	\$413.59	16.54%
1010.01999.2410.100.55800	TRAVEL - PRINCIPAL'S OFFICE	\$2,000.00	\$125.44	\$125.44	\$1,874.56	\$0.00	\$1,874.56	93.73%
1010.01999.2310.100.55910	ADULT EDUCATION - HIGH SCHOOL	\$31,787.00	\$31,787.00	\$31,787.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2600.100.56100	SUPPLIES-BLDG., GROUND & EQUIP	\$47,518.04	\$47,518.04	\$47,518.04	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2300.100.56120	SUPPLIES - ADMIN SUPPLIES	\$9,450.51	\$9,450.51	\$9,450.51	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.56220	ELECTRICITY	\$73,672.98	\$73,672.98	\$73,672.98	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2610.100.56230	PROPANE GAS-GENERATOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01999.2610.100.56240	FUEL OIL	\$99,376.69	\$99,376.69	\$99,376.69	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.100.56260	TRANS.VEHICLE-GAS/DIESEL	\$50,094.15	\$50,094.15	\$50,094.15	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2580.100.56500	SUPPLIES-TECHNOLOGY RELATED	\$900.00	\$300.40	\$300.40	\$599.60	\$0.00	\$599.60	66.62%
1010.01999.2320.100.58100	DUES AND FEES - SUPT.	\$5,189.08	\$5,189.08	\$5,189.08	\$0.00	\$0.00	\$0.00	0.00%

Brooklyn Board of Education

FY22 Budget Expenditure Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.2510.100.58100	DUES AND FEES - BOARD OF ED	\$10,555.00	\$10,555.00	\$10,555.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2510.100.59140	CONTINGENCY	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Districtwide - 01999	\$9,521,211.65	\$9,507,689.19	\$9,507,689.19	\$13,522.46	\$0.00	\$13,522.46	0.14%
PROGRAM: Reg Elementary/Secondary Education Programs - 100		\$14,860,607.97	\$14,824,053.58	\$14,824,053.58	\$36,554.39	\$0.00	\$36,554.39	0.25%
1010.01999.2100.200.51100	SALARY- STUDENT SERVICES DIREC	\$124,488.00	\$122,229.00	\$122,229.00	\$2,259.00	\$0.00	\$2,259.00	1.81%
1010.01999.1200.200.51104	SALARY - PARAPROF. SUB/SPEC.ED	\$37,085.80	\$37,085.80	\$37,085.80	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.200.51110	SALARY - SECRETARY, SPECIAL ED	\$47,384.92	\$47,384.92	\$47,384.92	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2190.200.51110	SALARY-SOCIAL WORKER-SPEC. ED.	\$162,672.04	\$162,672.04	\$162,672.04	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.51111	SALARY-SPECIAL EDUCATION TEACH	\$785,236.71	\$785,236.71	\$785,236.71	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1250.200.51111	SALARY-SPEECH THERAPIST	\$149,789.57	\$149,789.57	\$149,789.57	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.200.51111	SALARY-BCBA	\$72,431.06	\$72,431.06	\$72,431.06	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2140.200.51111	SALARY - PSYCHOLOGIST-SP.ED.	\$31,158.92	\$31,158.92	\$31,158.92	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2160.200.51111	SALARY-OCCUPATIONAL THERAPIST	\$75,590.00	\$73,440.00	\$73,440.00	\$2,150.00	\$0.00	\$2,150.00	2.84%
1010.01999.1200.200.51112	SALARY-PARAPROFESSIONALS SPEC	\$1,068,757.38	\$1,068,757.38	\$1,068,757.38	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.51119	SALARY - ESY TEACHER - SPECIAL	\$11,292.00	\$9,317.35	\$9,317.35	\$1,974.65	\$0.00	\$1,974.65	17.49%
1010.01999.1200.200.51129	SALARY - ESY PARA - SPECIAL ED	\$16,812.78	\$16,812.78	\$16,812.78	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.53200	INSTR TRAINING - SPEC ED STAFF	\$1,904.00	\$1,904.00	\$1,904.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2150.200.53200	INSTR. SERVICES - SPEECH	\$74,190.00	\$74,190.00	\$74,190.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2170.200.53200	INSTR SERVICES - PHYSICAL THER	\$47,301.94	\$47,301.94	\$47,301.94	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2140.200.53400	HEALTH EXAMS- PSYCHOLOGICAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2150.200.53400	PROF SERVICES - AUDIOLOGY	\$6,465.71	\$6,465.71	\$6,465.71	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.53520	PROFESSIONAL SERVICES-SPECIAL	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.200.55110	TRANS./SP.ED.-CONNECTICUT LEA	\$139,349.50	\$139,349.50	\$139,349.50	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2700.200.55130	TRANS. SPECIAL ED - ESY	\$12,509.50	\$12,509.50	\$12,509.50	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.55630	TUITION-SPECIAL ED-PRIVATE	\$862,752.52	\$862,752.52	\$862,752.52	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.55640	TUITION-SPEC. ED-IN STATE LEA	\$969,325.76	\$969,325.76	\$969,325.76	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1200.200.55650	TUITION-SPEC. ED-PRIV.-OUT OF	\$5,511.60	\$5,511.60	\$5,511.60	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.2100.200.56120	ADMIN SUPPLIES-DIR. OF STUDENT	\$1,500.00	\$682.70	\$682.70	\$817.30	\$0.00	\$817.30	54.49%
1010.01999.1200.200.58100	DUES AND FEES - SPECIAL ED	\$6,075.00	\$5,175.72	\$5,175.72	\$899.28	\$0.00	\$899.28	14.80%
	LOCATION: Districtwide - 01999	\$4,739,584.71	\$4,731,484.48	\$4,731,484.48	\$8,100.23	\$0.00	\$8,100.23	0.17%
PROGRAM: Special Education - 200		\$4,739,584.71	\$4,731,484.48	\$4,731,484.48	\$8,100.23	\$0.00	\$8,100.23	0.17%
1010.01951.2900.900.51151	SALARY-ATHLETICS STAFF	\$20,439.85	\$20,439.85	\$20,439.85	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2900.900.53540	COACHES/REFEREES-STUDENT SPOF	\$4,931.42	\$4,931.42	\$4,931.42	\$0.00	\$0.00	\$0.00	0.00%
1010.01951.2900.900.56900	CO-CURRICULAR SUPPLIES - MIDL	\$3,810.05	\$3,810.05	\$3,810.05	\$0.00	\$0.00	\$0.00	0.00%
	LOCATION: Brooklyn Middle School - 01951	\$29,181.32	\$29,181.32	\$29,181.32	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM: Co-Curricular and Extracurricular Activities - 900		\$29,181.32	\$29,181.32	\$29,181.32	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$19,629,374.00	\$19,584,719.38	\$19,584,719.38	\$44,654.62	\$0.00	\$44,654.62	0.23%

End of Report

Town of Brooklyn

Revenue FY 2023

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 3/31/2023

☐ 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
1005.00.0000.41000	Property Taxes Returned / Refu	\$25,000.00	\$39,632.91	\$39,632.91	(\$14,632.91)	\$18,693.96	(\$33,326.87)	-133.31%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$14,707,855.26)	(\$14,707,855.26)	(\$3,550,277.74)	\$0.00	(\$3,550,277.74)	19.44%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$203,679.56)	(\$203,679.56)	\$43,679.56	\$0.00	\$43,679.56	-27.30%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$93,476.28)	(\$93,476.28)	\$23,476.28	\$0.00	\$23,476.28	-33.54%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$230,000.00)	(\$299,909.98)	(\$299,909.98)	\$69,909.98	\$0.00	\$69,909.98	-30.40%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$112,670.15)	(\$112,670.15)	(\$42,329.85)	\$0.00	(\$42,329.85)	27.31%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$5,315.00)	(\$5,315.00)	(\$3,685.00)	\$0.00	(\$3,685.00)	40.94%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$505.00)	(\$505.00)	(\$995.00)	\$0.00	(\$995.00)	66.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$8,125.00)	(\$8,125.00)	\$1,125.00	\$0.00	\$1,125.00	-16.07%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$1,456.00)	(\$1,456.00)	(\$544.00)	\$0.00	(\$544.00)	27.20%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	(\$754.00)	(\$754.00)	(\$746.00)	\$0.00	(\$746.00)	49.73%
1005.00.0000.42213	Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.42415	Pistol Permits	(\$4,000.00)	(\$4,130.00)	(\$4,130.00)	\$130.00	\$0.00	\$130.00	-3.25%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$340.00)	(\$340.00)	\$140.00	\$0.00	\$140.00	-70.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$3,463,048.00)	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$127,802.00)	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,201.20)	(\$1,201.20)	\$1,201.20	\$0.00	\$1,201.20	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	(\$6,583.66)	(\$6,583.66)	\$6,583.66	\$0.00	\$6,583.66	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	(\$1,270.00)	(\$1,270.00)	(\$45.00)	\$0.00	(\$45.00)	3.42%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$10,700.00)	(\$12,611.46)	(\$12,611.46)	\$1,911.46	\$0.00	\$1,911.46	-17.86%
1005.00.0000.43312	Municipal Grants-in-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	(\$163,690.51)	(\$163,690.51)	\$163,690.51	\$0.00	\$163,690.51	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Misc Election Grant	\$0.00	(\$1,759.56)	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Z Recs - Zero Emmissions Renew	(\$61,834.00)	(\$59,249.00)	(\$59,249.00)	(\$2,585.00)	\$0.00	(\$2,585.00)	4.18%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43355	Municipalities Nips Environmen	(\$15,000.00)	(\$11,983.78)	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22)	20.11%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$127,664.00)	(\$127,664.03)	(\$127,664.03)	\$0.03	\$0.00	\$0.03	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$255.00)	(\$255.00)	(\$245.00)	\$0.00	(\$245.00)	49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$41,143.70)	(\$41,143.70)	(\$38,856.30)	\$0.00	(\$38,856.30)	48.57%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$5,047.00)	(\$5,047.00)	(\$4,953.00)	\$0.00	(\$4,953.00)	49.53%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$29,271.40)	(\$29,271.40)	\$6,771.40	\$0.00	\$6,771.40	-30.10%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$3,250.40)	(\$3,250.40)	\$1,250.40	\$0.00	\$1,250.40	-62.52%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$61,248.54)	(\$61,248.54)	(\$26,551.46)	\$0.00	(\$26,551.46)	30.24%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$4,199.80)	(\$4,199.80)	\$3,399.80	\$0.00	\$3,399.80	-424.98%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$439.40)	(\$439.40)	(\$60.60)	\$0.00	(\$60.60)	12.12%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$200.00)	(\$110.00)	(\$110.00)	(\$90.00)	\$0.00	(\$90.00)	45.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$2,164.00)	(\$2,164.00)	\$1,164.00	\$0.00	\$1,164.00	-116.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$417.41)	(\$417.41)	(\$382.59)	\$0.00	(\$382.59)	47.82%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	(\$304,576.31)	(\$304,576.31)	(\$3,113.69)	\$0.00	(\$3,113.69)	1.01%
1005.00.0000.46101	Interest	(\$2,500.00)	(\$64,355.66)	(\$64,355.66)	\$61,855.66	\$0.00	\$61,855.66	-2474.23%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$27,381.99)	(\$27,381.99)	(\$9,278.01)	\$0.00	(\$9,278.01)	25.31%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$1,150.00)	(\$1,150.00)	\$650.00	\$0.00	\$650.00	-130.00%
1005.00.0000.47203	Garage Rental	\$0.00	(\$2,400.00)	(\$2,400.00)	\$2,400.00	\$0.00	\$2,400.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$102,288.69)	(\$102,288.69)	(\$37,711.31)	\$0.00	(\$37,711.31)	26.94%

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1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$25,259.85)	(\$25,259.85)	\$24,259.85	\$0.00	\$24,259.85	-2425.99%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	(\$21,000.00)	(\$21,000.00)	\$21,000.00	\$0.00	\$21,000.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$26,932,173.00)	(\$20,076,405.67)	(\$20,076,405.67)	(\$6,855,767.33)	\$18,693.96	(\$6,874,461.29)	25.53%
Grand Total:		(\$26,932,173.00)	(\$20,076,405.67)	(\$20,076,405.67)	(\$6,855,767.33)	\$18,693.96	(\$6,874,461.29)	25.53%

End of Report

Town of Brooklyn

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1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$675.00	\$675.00	\$1,075.00	\$137.50	\$937.50	53.57%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$210.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$16,500.00	\$16,500.00	\$7,035.00	\$7,035.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$17,385.00	\$17,385.00	\$12,180.00	\$7,172.50	\$5,007.50	16.94%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$1,000.00	\$1,000.00	\$200.00	\$12.50	\$187.50	15.63%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$5,926.50	\$5,926.50	\$1,975.50	\$1,975.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$15,338.10	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$398.03	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$696.60	\$696.60	\$303.40	\$0.00	\$303.40	30.34%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$427.43	\$427.43	\$1,072.57	\$748.29	\$324.28	21.62%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$222.24	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$24,008.90	\$24,008.90	\$4,992.10	\$2,736.29	\$2,255.81	7.78%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$276,517.35	\$276,517.35	\$114,371.65	\$114,039.39	\$332.26	0.09%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,800.00	\$805.70	\$805.70	\$994.30	\$0.00	\$994.30	55.24%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$1,409.00	\$1,409.00	\$3,191.00	\$2,160.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$10,023.90	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$11,496.95	\$11,496.95	(\$11,496.95)	\$1,812.50	(\$13,309.45)	0.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$1,242.80	\$1,242.80	\$1,757.20	\$0.00	\$1,757.20	58.57%
1005.41.4117.56120	Administration-Finance Dept Of	\$0.00	\$1,947.61	\$1,947.61	(\$1,947.61)	\$0.00	(\$1,947.61)	0.00%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$303,443.31	\$303,443.31	\$105,445.69	\$118,011.89	(\$12,566.20)	-3.07%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$84,658.28	\$84,658.28	\$29,323.72	\$29,386.80	(\$63.08)	-0.06%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$180.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$30.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$6,875.00	\$6,875.00	\$197.00	\$0.00	\$197.00	2.79%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$13,583.50	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$31.20	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$1,618.16	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$379.36	\$379.36	\$320.64	\$0.00	\$320.64	45.81%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$125,994.12	\$125,994.12	\$35,041.88	\$29,386.80	\$5,655.08	3.51%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$70,132.52	\$70,132.52	\$37,743.48	\$15,379.93	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$3,672.00	\$3,672.00	(\$3,172.00)	\$7,056.00	(\$10,228.00)	-2045.60%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$615.00	\$615.00	\$235.00	\$0.00	\$235.00	27.65%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$395.00	\$395.00	\$105.00	\$0.00	\$105.00	21.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$5,670.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$399.90	\$399.90	\$550.10	\$141.90	\$408.20	42.97%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$4,801.44	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$468.11	\$468.11	\$631.89	\$0.00	\$631.89	57.44%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%

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	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$86,403.97	\$86,403.97	\$36,672.03	\$22,577.83	\$14,094.20	11.45%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$9,966.47	\$9,966.47	\$15,033.53	\$0.00	\$15,033.53	60.13%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$649.00	\$649.00	\$2,851.00	\$0.00	\$2,851.00	81.46%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$10,615.47	\$10,615.47	\$17,884.53	\$0.00	\$17,884.53	62.75%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$80,300.31	\$80,300.31	\$27,491.69	\$27,740.66	(\$248.97)	-0.23%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$440.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$304.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$180.00	\$180.00	\$820.00	\$0.00	\$820.00	82.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$1,500.00	\$172.64	\$172.64	\$1,327.36	\$0.00	\$1,327.36	88.49%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$1,749.63	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$11,267.49	\$11,267.49	\$6,232.51	\$4,800.00	\$1,432.51	8.19%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$94,414.07	\$94,414.07	\$38,137.93	\$32,540.66	\$5,597.27	4.22%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$10,175.06	\$10,175.06	\$5,578.94	\$3,288.94	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$8,359.29	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,590.00	\$1,095.00	\$1,095.00	\$3,495.00	\$0.00	\$3,495.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$4,072.00	\$1,095.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$373.65	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$6,497.20	\$6,497.20	\$1,677.80	\$0.00	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$417.00	\$417.00	\$1,415.00	\$0.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$751.19	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$300.00	\$276.92	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
	DEPARTMENT: Elections-Registrars - 4149	\$52,432.00	\$29,220.31	\$29,220.31	\$23,211.69	\$4,519.85	\$18,691.84	35.65%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$93,332.73	\$93,332.73	\$34,134.27	\$34,349.09	(\$214.82)	-0.17%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$11,168.79	\$11,168.79	\$2,699.21	\$3,777.59	(\$1,078.38)	-7.78%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$425.20	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$597.00	\$597.00	\$3.00	\$0.00	\$3.00	0.50%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$5,074.94	\$5,074.94	\$9,925.06	\$8,495.00	\$1,430.06	9.53%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$401.96	\$401.96	\$1,098.04	\$101.34	\$996.70	66.45%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$115.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$162,935.00	\$111,115.62	\$111,115.62	\$51,819.38	\$46,723.02	\$5,096.36	3.13%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$2,625.00	\$2,625.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$1,358.25	\$1,358.25	\$8,641.75	\$0.00	\$8,641.75	86.42%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$146.20	\$853.80	85.38%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$150.93	\$150.93	\$849.07	\$0.00	\$849.07	84.91%
	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$4,514.18	\$4,514.18	\$13,295.82	\$1,721.20	\$11,574.62	64.99%

Town of Brooklyn

2022-2023 Budget Report

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☐ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2022

To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$625.00	\$625.00	\$375.00	\$375.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$600.00	\$600.00	(\$200.00)	\$0.00	(\$200.00)	-50.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$135.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,000.00	\$1,360.00	\$1,360.00	\$640.00	\$375.00	\$265.00	13.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$235.00	\$235.00	\$365.00	\$0.00	\$365.00	60.83%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notice	\$250.00	\$281.76	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$2,910.00	\$516.76	\$516.76	\$2,393.24	\$0.00	\$2,393.24	82.24%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$466.50	\$466.50	\$733.50	\$0.00	\$733.50	61.13%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$2,914.52	\$2,914.52	\$585.48	\$50.00	\$535.48	15.30%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,885.00	\$3,381.02	\$3,381.02	\$2,503.98	\$50.00	\$2,453.98	41.70%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$215.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,400.00	\$1,215.00	\$1,215.00	\$1,185.00	\$500.00	\$685.00	28.54%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$6,843.27	\$6,843.27	(\$1,843.27)	\$584.50	(\$2,427.77)	-48.56%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$215.30	\$215.30	\$44.70	\$44.70	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$825.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,407.00	\$7,923.02	\$7,923.02	\$483.98	\$480.16	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$6,609.27	\$6,609.27	\$3,554.73	\$2,159.73	\$1,395.00	13.72%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$168.67	\$168.67	\$631.33	\$0.00	\$631.33	78.92%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$4,866.10	\$4,866.10	\$2,333.90	\$1,733.90	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$2,741.15	\$2,741.15	\$250.85	\$250.80	\$0.05	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$600.00	\$658.59	\$658.59	(\$58.59)	\$0.00	(\$58.59)	-9.77%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$30,850.37	\$30,850.37	\$5,298.63	\$5,253.79	\$44.84	0.12%
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$15,274.92	\$15,274.92	\$9,525.08	\$4,913.97	\$4,611.11	18.59%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$16,386.54	\$16,386.54	\$9,213.46	\$5,964.58	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$12,865.00	\$12,865.00	\$135.00	\$0.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$6,642.68	\$6,642.68	\$1,857.32	\$2,137.04	(\$279.72)	-3.29%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$393.57	\$393.57	\$1,606.43	\$143.91	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$51,562.71	\$51,562.71	\$22,337.29	\$13,159.50	\$9,177.79	12.42%

Town of Brooklyn

2022-2023 Budget Report

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From Date: 7/1/2022

To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$750.00	\$375.00	\$375.00	\$375.00	\$500.00	(\$125.00)	-16.67%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$375.00	\$375.00	\$1,375.00	\$500.00	\$875.00	50.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$2,321.70	\$2,321.70	\$7,178.30	\$0.00	\$7,178.30	75.56%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$2,321.70	\$2,321.70	\$196,058.30	\$0.00	\$196,058.30	98.83%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$1,250.00	\$1,250.00	\$500.00	\$625.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$45,300.00	\$45,300.00	\$12,300.00	\$9,600.00	\$2,700.00	4.69%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$37,019.79	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$13,607.21	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$96,396.00	\$96,396.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$134,922.00	\$134,922.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$78,742.40	\$78,742.40	\$36,931.60	\$39,504.00	(\$2,572.40)	-2.22%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$407,237.40	\$407,237.40	\$50,653.60	\$49,729.00	\$924.60	0.20%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$2,250.00	\$2,250.00	\$750.00	\$750.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$500.00	\$500.00	\$100.00	\$500.00	(\$400.00)	-66.67%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$3,400.00	\$3,400.00	\$2,700.00	\$1,250.00	\$1,450.00	23.77%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$13,477.40	\$13,477.40	\$10,522.60	\$10,522.60	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$49,295.00	\$38,772.52	\$38,772.52	\$10,522.48	\$10,522.60	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$56,416.10	\$56,416.10	\$19,341.90	\$19,506.47	(\$164.57)	-0.22%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$5,584.71	\$5,584.71	\$1,348.29	\$1,888.51	(\$540.22)	-7.79%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$4,002.72	\$4,002.72	\$1,497.28	\$177.28	\$1,320.00	24.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$250.00	\$137.06	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$3,749.85	\$3,749.85	\$1,250.15	\$1,250.15	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$287.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipme	\$2,500.00	\$2,357.40	\$2,357.40	\$142.60	\$0.00	\$142.60	5.70%

Town of Brooklyn

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1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$103,236.00	\$72,834.84	\$72,834.84	\$30,401.16	\$22,822.41	\$7,578.75	7.34%
1005.42.4215.53400	Animal Control-Contractual Ser	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
	DEPARTMENT: Animal Control - 4215	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$35,646.15	\$35,646.15	\$11,917.85	\$12,805.52	(\$887.67)	-1.87%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$817.94	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$6,055.36	\$6,055.36	\$2,944.64	\$633.24	\$2,311.40	25.68%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$48.64	\$451.36	90.27%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$492.49	\$492.49	\$507.51	\$528.37	(\$20.86)	-2.09%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$625.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$43,636.94	\$43,636.94	\$16,977.06	\$14,015.77	\$2,961.29	4.89%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$249,601.38	\$249,601.38	\$104,861.62	\$93,104.63	\$11,756.99	3.32%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$806.27	\$806.27	\$1,693.73	\$0.00	\$1,693.73	67.75%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$32,595.00	\$32,595.00	\$17,405.00	\$19,080.00	(\$1,675.00)	-3.35%
1005.43.4303.54320	Roads & Drainage-Office Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.72	(\$1,074.72)	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$665.00	\$665.00	\$35.00	\$0.00	\$35.00	5.00%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$547.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$2,178.42	\$2,178.42	\$1,621.58	\$465.05	\$1,156.53	30.44%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$951.57	\$951.57	\$1,798.43	\$150.00	\$1,648.43	59.94%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$875.00	\$875.00	\$2,125.00	\$0.00	\$2,125.00	70.83%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$194,938.84	\$194,938.84	\$30,061.16	\$0.00	\$30,061.16	13.36%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$12,615.81	\$12,615.81	\$5,144.19	\$5,144.19	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,669.18	\$1,669.18	\$330.82	\$0.00	\$330.82	16.54%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$671,823.00	\$497,790.97	\$497,790.97	\$174,032.03	\$119,018.59	\$55,013.44	8.19%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$384.64	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$13,598.14	\$13,598.14	\$8,901.86	\$0.00	\$8,901.86	39.56%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$460.31	\$460.31	\$339.69	\$10.68	\$329.01	41.13%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$5,040.00	\$5,040.00	\$6,960.00	\$0.00	\$6,960.00	58.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$19,801.38	\$19,801.38	\$35,198.62	\$487.22	\$34,711.40	63.11%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$39,284.47	\$39,284.47	\$61,515.53	\$497.90	\$61,017.63	60.53%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$34,619.80	\$34,619.80	\$5,380.20	\$900.00	\$4,480.20	11.20%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$16,092.85	\$16,092.85	(\$1,092.85)	(\$1,047.67)	(\$45.18)	-0.30%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$3,212.98	\$3,212.98	\$2,787.02	\$196.25	\$2,590.77	43.18%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$4,930.34	\$4,930.34	\$7,069.66	(\$246.94)	\$7,316.60	60.97%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$5,405.47	\$5,405.47	\$1,594.53	\$1,067.50	\$527.03	7.53%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$13,539.03	\$13,539.03	\$2,460.97	\$0.00	\$2,460.97	15.38%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$308.73	\$308.73	\$2,691.27	\$0.00	\$2,691.27	89.71%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$1,615.35	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$79,724.55	\$79,724.55	\$23,275.45	\$869.14	\$22,406.31	21.75%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$32,317.23	\$32,317.23	\$16,475.77	\$10,640.79	\$5,834.98	11.96%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$240.00	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$123,771.60	\$123,771.60	\$61,628.40	\$61,885.80	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$914.65	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$1,333.21	\$1,333.21	\$226.79	\$536.79	(\$310.00)	-19.87%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,050.00	\$1,663.50	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$67,748.74	\$67,748.74	\$53,451.26	\$41,512.64	\$11,938.62	9.85%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$572.72	\$572.72	\$147.28	\$228.74	(\$81.46)	-11.31%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$541.99	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$2,476.30	\$2,476.30	\$523.70	\$523.70	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$5,771.50	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$1,140.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$238,491.44	\$238,491.44	\$139,221.56	\$115,328.46	\$23,893.10	6.33%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$1,961.50	\$1,961.50	\$2,038.50	\$0.00	\$2,038.50	50.96%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$1,465.74	\$1,465.74	(\$665.74)	\$330.00	(\$995.74)	-124.47%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$825.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$2,516.79	\$2,516.79	\$983.21	\$1,383.21	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$4,703.03	\$4,703.03	(\$83.03)	\$1,195.48	(\$1,278.51)	-27.67%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$13,663.00	\$11,472.06	\$11,472.06	\$2,190.94	\$2,908.69	(\$717.75)	-5.25%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$1,657.01	\$1,657.01	\$646.99	\$646.99	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$1,938.02	\$1,938.02	\$561.98	\$0.00	\$561.98	22.48%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$2,000.00	\$2,100.13	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$1,411.83	\$1,411.83	\$316.17	\$484.17	(\$168.00)	-9.72%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$12.91	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$5,354.65	\$5,354.65	\$345.35	\$1,425.00	(\$1,079.65)	-18.94%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$16,232.00	\$12,474.55	\$12,474.55	\$3,757.45	\$2,556.16	\$1,201.29	7.40%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$63,383.00	\$63,382.50	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Town of Brooklyn

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	DEPARTMENT: Health Services - 4401	\$119,289.00	\$114,788.50	\$114,788.50	\$4,500.50	\$0.00	\$4,500.50	3.77%
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$153,678.00	\$153,678.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$153,678.00	\$153,678.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$65,240.61	\$65,240.61	\$49,705.39	\$19,696.22	\$30,009.17	26.11%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$164,889.13	\$164,889.13	\$58,696.87	\$8,650.00	\$50,046.87	22.38%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$344.11	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$625.00	(\$250.00)	-16.67%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$12,178.44	\$12,178.44	\$14,821.56	\$250.00	\$14,571.56	53.97%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$2,083.60	\$2,083.60	\$4,416.40	\$344.00	\$4,072.40	62.65%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$5,564.35	\$5,564.35	\$12,435.65	\$25.00	\$12,410.65	68.95%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$11,074.78	\$11,074.78	\$3,425.22	\$200.16	\$3,225.06	22.24%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$264,900.02	\$264,900.02	\$142,131.98	\$29,790.38	\$112,341.60	27.60%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$36,987.32	\$36,987.32	\$13,452.68	\$24,363.94	(\$10,911.26)	-21.63%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$11,214.72	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$2,237.07	\$2,237.07	\$762.93	\$0.00	\$762.93	25.43%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$358.27	\$358.27	\$2,641.73	\$0.00	\$2,641.73	88.06%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$11,704.03	\$11,704.03	(\$1,704.03)	\$741.54	(\$2,445.57)	-24.46%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$4,256.20	\$4,256.20	\$1,743.80	\$2,579.00	(\$835.20)	-13.92%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$1,220.05	\$1,220.05	\$779.95	\$483.95	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$687.54	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$3,900.40	\$3,900.40	\$1,099.60	\$1,030.53	\$69.07	1.38%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$4,547.55	\$4,547.55	\$3,452.45	\$77.03	\$3,375.42	42.19%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$267.89	\$267.89	\$732.11	\$0.00	\$732.11	73.21%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$3,309.34	\$3,309.34	\$16,690.66	\$5,282.90	\$11,407.76	57.04%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$80,690.38	\$80,690.38	\$65,047.62	\$34,558.89	\$30,488.73	20.92%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$1,042.29	\$1,042.29	\$517.71	\$517.71	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$429.77	\$429.77	\$2,070.23	\$2,100.00	(\$29.77)	-1.19%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$663.86	\$663.86	\$536.14	\$176.14	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,452.00	\$1,650.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,400.00	\$2,278.08	\$2,278.08	\$121.92	\$121.92	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$3,312.47	\$3,312.47	\$1,247.53	\$1,247.53	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Community Center - 4596	\$14,172.00	\$9,376.47	\$9,376.47	\$4,795.53	\$4,163.30	\$632.23	4.46%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$4,571.04	\$4,571.04	(\$1,259.04)	\$1,740.96	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$8,529.34	\$8,529.34	(\$4,029.34)	\$122.00	(\$4,151.34)	-92.25%
1005.45.4597.54307	Green Bldg-Senior Center Repai	\$1,500.00	\$848.00	\$848.00	\$652.00	\$0.00	\$652.00	43.47%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$1,648.10	\$1,648.10	\$71.90	\$450.00	(\$378.10)	-21.98%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$2,475.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$909.86	\$909.86	\$3,410.14	\$338.14	\$3,072.00	71.11%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$64.78	\$64.78	\$435.22	\$201.90	\$233.32	46.66%

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To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$3,863.76	\$3,863.76	(\$563.76)	\$825.00	(\$1,388.76)	-42.08%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$5,260.48	\$5,260.48	\$3,034.52	\$2,491.52	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$28,170.36	\$28,170.36	\$1,476.64	\$6,169.52	(\$4,692.88)	-15.83%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$859.01	\$859.01	\$1,140.99	\$136.07	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$242.00	\$242.00	\$1,758.00	\$0.00	\$1,758.00	87.90%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$1,101.01	\$1,101.01	\$5,898.99	\$136.07	\$5,762.92	82.33%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$14,564,720.81	\$14,564,720.81	\$5,976,055.19	\$0.00	\$5,976,055.19	29.09%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$14,564,720.81	\$14,564,720.81	\$5,976,055.19	\$0.00	\$5,976,055.19	29.09%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$164,800.00	\$164,800.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$464,800.00	\$464,800.00	\$1,625.00	\$0.00	\$1,625.00	0.35%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$227,250.00	\$198,000.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,931.00	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$290,930.50	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$5,300.00	\$5,300.00	\$44,700.00	\$2,400.00	\$42,300.00	84.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$5,300.00	\$5,300.00	\$44,700.00	\$2,400.00	\$42,300.00	84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$3,683.00	\$3,683.00	\$1,067.00	\$1,015.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$134,078.00	\$98,365.36	\$98,365.36	\$35,712.64	\$28,570.82	\$7,141.82	5.33%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	\$175,180.02	\$175,180.02	(\$13,234.02)	\$0.00	(\$13,234.02)	-8.17%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$13,550.00	\$13,550.00	\$14,450.00	\$0.00	\$14,450.00	51.61%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$382,482.00	\$341,317.84	\$341,317.84	\$41,164.16	\$83,779.50	(\$42,615.34)	-11.14%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$632,096.22	\$632,096.22	\$86,659.78	\$113,365.32	(\$26,705.54)	-3.72%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$89,434.11	\$89,434.11	\$40.89	\$0.00	\$40.89	0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$48,724.00	\$48,724.00	\$1,025.00	\$0.00	\$1,025.00	2.06%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$20,710.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$158,868.11	\$158,868.11	(\$5,644.11)	\$0.00	(\$5,644.11)	-3.68%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$885.00	\$885.00	\$19,115.00	\$0.00	\$19,115.00	95.58%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$885.00	\$885.00	\$19,115.00	\$0.00	\$19,115.00	95.58%
Grand Total:		\$26,932,173.00	\$19,461,415.13	\$19,461,415.13	\$7,470,757.87	\$815,330.53	\$6,655,427.34	24.71%

End of Report

Brooklyn Board of Education

FY23 Budget Expenditure Report

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: 7/1/2022

To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01901.2410.100.51100	SALARY-PRINCIPALS-ELEMENTARY	\$242,385.00	\$186,450.00	\$186,450.00	\$55,935.00	\$55,935.00	\$0.00	0.00%
1010.01901.1000.100.51103	SALARY-TEACHER-SUBSTITUTE BES	\$50,000.00	\$28,684.01	\$28,684.01	\$21,315.99	\$7,671.50	\$13,644.49	27.29%
1010.01901.2130.100.51110	SALARY - SCHOOL NURSE-ELEMENTA	\$51,256.00	\$35,975.05	\$35,975.05	\$15,280.95	\$12,818.47	\$2,462.48	4.80%
1010.01901.2410.100.51110	SALARY-SECRETARY-ELEMENTARY	\$57,310.00	\$42,747.61	\$42,747.61	\$14,562.39	\$13,175.27	\$1,387.12	2.42%
1010.01901.1000.100.51111	SALARY-TEACHER-ELEMENTARY	\$2,281,185.00	\$1,450,741.04	\$1,450,741.04	\$830,443.96	\$731,215.19	\$99,228.77	4.35%
1010.01901.2130.100.51112	SALARY-PARA HEALTH-ELEMENTARY	\$11,282.00	\$12,181.83	\$12,181.83	(\$899.83)	\$4,428.48	(\$5,328.31)	-47.23%
1010.01901.2213.100.53200	PROF ED SERVICES - ELEMENTARY	\$21,125.00	\$6,798.05	\$6,798.05	\$14,326.95	\$5,242.04	\$9,084.91	43.01%
1010.01901.2130.100.53400	PROFESSIONAL SERVICES-HEALTH	\$3,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50.00%
1010.01901.2700.100.55150	TRANSP-FIELD TRIP-ELEMENTARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1010.01901.1000.100.56100	GENERAL SUPPLIES-ELEMENTARY	\$7,813.00	\$3,738.45	\$3,738.45	\$4,074.55	\$2,141.16	\$1,933.39	24.75%
1010.01901.2130.100.56100	SUPPLIES-HEALTH-ELEMENTARY	\$1,074.00	\$991.84	\$991.84	\$82.16	\$81.72	\$0.44	0.04%
1010.01901.2220.100.56100	LIBRARY SUPPLIES - ELEMENTARY	\$758.00	\$56.44	\$56.44	\$701.56	\$0.00	\$701.56	92.55%
1010.01901.1000.100.56110	INSTRUCTIONAL SUPPLIES-ELEMENT	\$26,396.00	\$26,058.70	\$26,058.70	\$337.30	\$0.00	\$337.30	1.28%
1010.01901.2410.100.56120	ADMIN SUPPLIES-ELEMENTARY	\$5,135.00	\$4,594.21	\$4,594.21	\$540.79	\$356.45	\$184.34	3.59%
1010.01901.1000.100.56400	CLASSROOM BOOKS-ELEMENTARY	\$5,500.00	\$5,099.09	\$5,099.09	\$400.91	\$0.00	\$400.91	7.29%
1010.01901.2220.100.56420	LIBRARY BOOKS - ELEMENTARY	\$2,500.00	\$1,646.84	\$1,646.84	\$853.16	\$909.52	(\$56.36)	-2.25%
1010.01901.1000.100.56430	PERIODICALS-ELEMENTARY	\$2,182.00	\$205.98	\$205.98	\$1,976.02	\$0.00	\$1,976.02	90.56%
1010.01901.2220.100.56430	LIBRARY PERIODICALS - ELEMENTA	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00	100.00%
1010.01901.1000.100.57345	INSTRUCTIONAL EQUIP-ELEMENTARY	\$15,000.00	\$13,765.54	\$13,765.54	\$1,234.46	\$502.08	\$732.38	4.88%
1010.01901.2410.100.58100	DUES AND FEES-PRINCIPAL-ELEMEN	\$2,733.00	\$975.00	\$975.00	\$1,758.00	\$0.00	\$1,758.00	64.32%
	LOCATION: Brooklyn Elementary School - 01901	\$2,788,400.00	\$1,822,459.68	\$1,822,459.68	\$965,940.32	\$834,476.88	\$131,463.44	4.71%
1010.01951.2410.100.51100	SALARY-PRINCIPALS - MIDDLE SCH	\$242,385.00	\$186,450.00	\$186,450.00	\$55,935.00	\$55,935.00	\$0.00	0.00%
1010.01951.1000.100.51103	SALARY-TEACHER SUBSTITUTE - BM	\$45,000.00	\$24,542.72	\$24,542.72	\$20,457.28	\$8,965.71	\$11,491.57	25.54%
1010.01951.2130.100.51110	SALARY - SCHOOL NURSE - MIDDLE	\$54,148.00	\$39,038.38	\$39,038.38	\$15,109.62	\$13,829.88	\$1,279.74	2.36%
1010.01951.2410.100.51110	SALARY-SECRETARY-MIDDLE SCHOO	\$60,010.00	\$43,882.79	\$43,882.79	\$16,127.21	\$11,979.96	\$4,147.25	6.91%
1010.01951.1000.100.51111	SALARY-TEACHER-MIDDLE SCHOOL	\$1,974,377.00	\$1,430,602.38	\$1,430,602.38	\$543,774.62	\$721,082.95	(\$177,308.33)	-8.98%
1010.01951.2213.100.53200	INSTRUCTIONAL SERVICES-MIDDLE	\$26,278.00	\$1,480.73	\$1,480.73	\$24,797.27	\$5,653.90	\$19,143.37	72.85%
1010.01951.2130.100.53400	PROFESSIONAL SERVICES-HEALTH-M	\$3,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50.00%
1010.01951.2600.100.54300	EQUIPMENT REPAIRS - MIDDLE SCH	\$2,000.00	\$1,459.00	\$1,459.00	\$541.00	\$0.00	\$541.00	27.05%
1010.01951.2580.100.54320	TECHNOLOGY EQUIP REPAIRS-MIDDL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1010.01951.2700.100.55150	TRANSP. FIELD TRIPS/ATHLETICS	\$25,400.00	\$4,842.00	\$4,842.00	\$20,558.00	\$767.00	\$19,791.00	77.92%
1010.01951.2200.100.56110	INSTRUCTIONAL SUPPLIES-MIDDLE	\$40,544.00	\$38,899.90	\$38,899.90	\$1,644.10	\$0.00	\$1,644.10	4.06%
1010.01951.2300.100.56120	ADMIN SUPPLIES-MIDDLE SCHOOL	\$4,500.00	\$2,174.81	\$2,174.81	\$2,325.19	\$112.91	\$2,212.28	49.16%
1010.01951.1000.100.56410	TEXTBOOKS-MIDDLE SCHOOL	\$46,125.00	\$25,908.63	\$25,908.63	\$20,216.37	\$0.00	\$20,216.37	43.83%
1010.01951.2220.100.56420	LIBRARY BOOKS-MIDDLE SCHOOL	\$4,135.00	\$567.94	\$567.94	\$3,567.06	\$354.78	\$3,212.28	77.69%
1010.01951.2220.100.56430	LIBRARY PERIODICALS-MIDDLE SCH	\$275.00	\$76.50	\$76.50	\$198.50	\$0.00	\$198.50	72.18%
1010.01951.2130.100.56900	SUPPLIES-HEALTH-MIDDLE SCHOOL	\$2,000.00	\$510.98	\$510.98	\$1,489.02	\$134.08	\$1,354.94	67.75%
1010.01951.1000.100.58100	DUES AND FEES-MIDDLE SCHOOL	\$4,565.00	\$1,305.00	\$1,305.00	\$3,260.00	\$0.00	\$3,260.00	71.41%
	LOCATION: Brooklyn Middle School - 01951	\$2,537,242.00	\$1,803,491.76	\$1,803,491.76	\$733,750.24	\$818,816.17	(\$85,065.93)	-3.35%
1010.01999.2320.100.51100	SALARY- SUPERINTENDENT	\$168,828.00	\$127,560.40	\$127,560.40	\$41,267.60	\$41,268.07	(\$0.47)	0.00%
1010.01999.2510.100.51100	SALARY - FINANCE DIRECTOR	\$40,500.00	\$32,384.73	\$32,384.73	\$8,115.27	\$11,460.48	(\$3,345.21)	-8.26%
1010.01999.2610.100.51104	SALARY- CUSTODIAL SUBS	\$1,000.00	\$342.54	\$342.54	\$657.46	\$65.66	\$591.80	59.18%
1010.01999.2300.100.51110	SALARY - EXECUTIVE ASSISTANT	\$58,710.00	\$45,841.60	\$45,841.60	\$12,868.40	\$13,752.40	(\$884.00)	-1.51%
1010.01999.2310.100.51110	SALARY - HUMAN RESOURCES (0.7	\$41,097.00	\$24,066.83	\$24,066.83	\$17,030.17	\$17,648.97	(\$618.80)	-1.51%
1010.01999.2320.100.51110	SALARY - FINANCIAL SECRETARIES	\$94,630.00	\$66,991.24	\$66,991.24	\$27,638.76	\$24,133.60	\$3,505.16	3.70%
1010.01999.2580.100.51110	SALARY - IT DIRECTOR (0.8 FTE)	\$68,000.00	\$54,923.07	\$54,923.07	\$13,076.93	\$19,615.40	(\$6,538.47)	-9.62%
1010.01999.2600.100.51110	SALARY - DIRECTOR OF FACILITIE	\$81,600.00	\$51,219.68	\$51,219.68	\$30,380.32	\$0.00	\$30,380.32	37.23%
1010.01999.2610.100.51110	SALARY- CUSTODIANS	\$342,272.00	\$240,451.35	\$240,451.35	\$101,820.65	\$77,646.39	\$24,174.26	7.06%
1010.01999.2610.100.51130	SALARY - CUSTODIAL OT	\$2,000.00	\$5,882.77	\$5,882.77	(\$3,882.77)	\$802.55	(\$4,685.32)	-234.27%

Brooklyn Board of Education

FY23 Budget Expenditure Report

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: 7/1/2022

To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.01999.2200.100.51151	SALARY-ADVISORS/STUDENT ACTIVI	\$13,582.00	\$5,600.00	\$5,600.00	\$7,982.00	\$7,409.00	\$573.00	4.22%
1010.01999.2500.100.51152	SALARY-TECHNOLOGY-SUMMER	\$7,500.00	\$2,658.75	\$2,658.75	\$4,841.25	\$0.00	\$4,841.25	64.55%
1010.01999.2510.100.52110	INSURANCE - HEALTH ER	\$1,774,190.00	\$1,348,191.87	\$1,348,191.87	\$425,998.13	\$182,015.55	\$243,982.58	13.75%
1010.01999.2510.100.52115	INSURANCE - DENTAL ER	\$104,410.00	\$73,488.63	\$73,488.63	\$30,921.37	\$21,482.22	\$9,439.15	9.04%
1010.01999.2510.100.52120	HSA CONTRIBUTION ER	\$193,750.00	\$164,479.16	\$164,479.16	\$29,270.84	\$0.00	\$29,270.84	15.11%
1010.01999.2510.100.52200	FICA/MEDICARE MATCHING CONTRIB	\$286,086.00	\$199,437.49	\$199,437.49	\$86,648.51	\$77,598.70	\$9,049.81	3.16%
1010.01999.2510.100.52300	PENSION/RETIREMENT CONTRIB.	\$266,828.00	\$266,828.00	\$266,828.00	\$0.00	\$0.00	\$0.00	0.00%
1010.01999.1000.100.52510	TUITION REIMBURSEMENT	\$15,000.00	\$9,063.00	\$9,063.00	\$5,937.00	\$0.00	\$5,937.00	39.58%
1010.01999.2510.100.52600	UNEMPLOYMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1010.01999.2510.100.52700	WORKERS' COMPENSATION	\$85,943.00	\$85,926.89	\$85,926.89	\$16.11	\$0.00	\$16.11	0.02%
1010.01999.2510.100.52800	LIFE INSURANCE	\$19,293.00	\$14,568.22	\$14,568.22	\$4,724.78	\$5,529.06	(\$804.28)	-4.17%
1010.01999.2580.100.53000	Purchased Services Ins Claim L	\$0.00	(\$13,651.39)	(\$13,651.39)	\$13,651.39	\$0.00	\$13,651.39	0.00%
1010.01999.2510.100.53020	LEGAL SERVICES	\$25,000.00	\$18,860.50	\$18,860.50	\$6,139.50	\$6,139.50	\$0.00	0.00%
1010.01999.2200.100.53230	INSTR. SERVICES-STUDENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.01999.2510.100.53400	Professional Services	\$26,800.00	\$22,780.50	\$22,780.50	\$4,019.50	\$240.00	\$3,779.50	14.10%
1010.01999.2510.100.53410	AUDIT SERVICES - BOARD OF ED.	\$28,465.00	\$11,000.00	\$11,000.00	\$17,465.00	\$4,965.00	\$12,500.00	43.91%
1010.01999.2580.100.53500	CONTRACTED SERV-TECHNOLOGY	\$32,800.00	\$24,622.32	\$24,622.32	\$8,177.68	\$4,653.15	\$3,524.53	10.75%
1010.01999.2610.100.53520	TECHNICAL ASSISTANCE/BUILDING	\$5,475.00	\$5,472.00	\$5,472.00	\$3.00	\$960.00	(\$957.00)	-17.48%
1010.01999.2600.100.54101	REFUSE REMOVAL	\$15,000.00	\$8,957.19	\$8,957.19	\$6,042.81	\$4,057.37	\$1,985.44	13.24%
1010.01999.2600.100.54300	EQUIPMENT REPAIRS	\$20,000.00	\$13,205.83	\$13,205.83	\$6,794.17	\$324.52	\$6,469.65	32.35%
1010.01999.2610.100.54301	BUILDING REPAIRS	\$40,000.00	\$47,214.86	\$47,214.86	(\$7,214.86)	\$5,174.52	(\$12,389.38)	-30.97%
1010.01999.2660.100.54302	FIRE ALARM/SECURITY MAINTENANC	\$16,500.00	\$14,191.39	\$14,191.39	\$2,308.61	\$961.25	\$1,347.36	8.17%
1010.01999.2600.100.54303	GROUND MAINTENANCE	\$17,000.00	\$11,797.16	\$11,797.16	\$5,202.84	\$7,627.60	(\$2,424.76)	-14.26%
1010.01999.2580.100.54320	Technology Related Repairs	\$4,000.00	\$1,014.40	\$1,014.40	\$2,985.60	\$0.00	\$2,985.60	74.64%
1010.01999.2610.100.54411	WATER/SEWAGE SERVICES	\$27,836.00	\$15,970.43	\$15,970.43	\$11,865.57	\$13,068.57	(\$1,203.00)	-4.32%
1010.01999.2580.100.54430	RENTAL OF PRINTERS	\$58,000.00	\$24,524.44	\$24,524.44	\$33,475.56	\$14,296.19	\$19,179.37	33.07%
1010.01999.2700.100.55100	TRANS/LOCAL&HIGH REIMBURSABLE	\$781,333.00	\$450,101.31	\$450,101.31	\$331,231.69	\$388,809.00	(\$57,577.31)	-7.37%
1010.01999.2600.100.55200	PROPERTY & LIABILITY INSURANCE	\$74,753.00	\$74,746.00	\$74,746.00	\$7.00	\$0.00	\$7.00	0.01%
1010.01999.2320.100.55300	TELEPHONE-SUPT.	\$8,100.00	\$5,626.52	\$5,626.52	\$2,473.48	\$2,592.28	(\$118.80)	-1.47%
1010.01999.2410.100.55300	TELEPHONE-PRINCIPAL'S OFFICE	\$3,100.00	\$2,574.35	\$2,574.35	\$525.65	\$803.53	(\$277.88)	-8.96%
1010.01999.2580.100.55300	Security/Communications Distri	\$1,240.00	\$1,239.56	\$1,239.56	\$0.44	\$0.00	\$0.44	0.04%
1010.01999.1000.100.55301	POSTAGE	\$3,300.00	\$2,398.22	\$2,398.22	\$901.78	\$82.08	\$819.70	24.84%
1010.01999.2510.100.55400	ADVERTISING	\$6,950.00	\$6,710.72	\$6,710.72	\$239.28	\$0.00	\$239.28	3.44%
1010.01999.2100.100.55600	TUITION-HIGH SCHOOL	\$4,682,351.00	\$3,627,314.75	\$3,627,314.75	\$1,055,036.25	\$894,392.62	\$160,643.63	3.43%
1010.01999.2100.100.55610	TUITION-VO AG	\$28,960.00	\$31,190.84	\$31,190.84	(\$2,230.84)	\$23,393.16	(\$25,624.00)	-88.48%
1010.01999.2320.100.55800	TRAVEL - SUPT. OFFICE	\$2,000.00	\$1,538.40	\$1,538.40	\$461.60	\$461.60	\$0.00	0.00%
1010.01999.2410.100.55800	TRAVEL - PRINCIPAL'S OFFICE	\$10,000.00	\$305.70	\$305.70	\$9,694.30	\$0.00	\$9,694.30	96.94%
1010.01999.2310.100.55910	ADULT EDUCATION - HIGH SCHOOL	\$28,000.00	\$29,593.00	\$29,593.00	(\$1,593.00)	\$0.00	(\$1,593.00)	-5.69%
1010.01999.2600.100.56100	SUPPLIES-BLDG., GROUND & EQUIP	\$53,000.00	\$51,768.63	\$51,768.63	\$1,231.37	\$1,260.97	(\$29.60)	-0.06%
1010.01999.2300.100.56120	SUPPLIES - ADMIN SUPPLIES	\$14,000.00	\$12,832.87	\$12,832.87	\$1,167.13	\$133.97	\$1,033.16	7.38%
1010.01999.2610.100.56220	ELECTRICITY	\$89,547.00	\$40,411.10	\$40,411.10	\$49,135.90	\$36,628.90	\$12,507.00	13.97%
1010.01999.2610.100.56230	PROPANE GAS-GENERATOR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1010.01999.2610.100.56240	FUEL OIL	\$96,663.00	\$67,027.04	\$67,027.04	\$29,635.96	\$29,635.96	\$0.00	0.00%
1010.01999.2700.100.56260	TRANS.VEHICLE-GAS/DIESEL	\$93,176.00	\$48,342.81	\$48,342.81	\$44,833.19	\$21,771.26	\$23,061.93	24.75%
1010.01999.2580.100.56500	SUPPLIES-TECHNOLOGY RELATED	\$5,000.00	\$416.56	\$416.56	\$4,583.44	\$0.00	\$4,583.44	91.67%
1010.01999.2580.100.57345	Hardware - District	\$53,452.00	\$13,713.50	\$13,713.50	\$39,738.50	\$1,071.95	\$38,666.55	72.34%
1010.01999.2580.100.57350	Software - District	\$31,340.00	\$2,835.00	\$2,835.00	\$28,505.00	\$0.00	\$28,505.00	90.95%
1010.01999.2320.100.58100	DUES AND FEES - SUPT.	\$10,937.00	\$10,089.00	\$10,089.00	\$848.00	\$0.00	\$848.00	7.75%
1010.01999.2510.100.58100	DUES AND FEES - BOARD OF ED	\$9,700.00	\$11,056.63	\$11,056.63	(\$1,356.63)	\$230.97	(\$1,587.60)	-16.37%
1010.01999.2510.100.59140	CONTINGENCY	\$12,604.00	\$1,786.70	\$1,786.70	\$10,817.30	\$0.00	\$10,817.30	85.82%

Brooklyn Board of Education

FY23 Budget Expenditure Report

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: 7/1/2022

To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	LOCATION: Districtwide - 01999	\$10,120,601.00	\$7,519,485.06	\$7,519,485.06	\$2,601,115.94	\$1,964,163.97	\$636,951.97	6.29%
	PROGRAM: Reg Elementary/Secondary Education Programs - 100	\$15,446,243.00	\$11,145,436.50	\$11,145,436.50	\$4,300,806.50	\$3,617,457.02	\$683,349.48	4.42%
1010.01999.2100.200.51100	SALARY- STUDENT SERVICES DIREC	\$127,601.00	\$105,775.16	\$105,775.16	\$21,825.84	\$46,592.69	(\$24,766.85)	-19.41%
1010.01999.1200.200.51104	SALARY - PARAPROF. SUB/SPEC.ED	\$19,000.00	\$36,009.90	\$36,009.90	(\$17,009.90)	\$3,023.68	(\$20,033.58)	-105.44%
1010.01999.2190.200.51105	Salaries- Social Worker Intern	\$23,373.00	\$15,586.41	\$15,586.41	\$7,786.59	\$1,014.93	\$6,771.66	28.97%
1010.01999.2100.200.51110	SALARY - SECRETARY, SPECIAL ED	\$50,488.00	\$37,055.26	\$37,055.26	\$13,432.74	\$11,670.84	\$1,761.90	3.49%
1010.01999.2190.200.51110	SALARY-SOCIAL WORKER-SPEC. ED.	\$168,554.00	\$109,351.05	\$109,351.05	\$59,202.95	\$57,985.85	\$1,217.10	0.72%
1010.01999.1200.200.51111	SALARY-SPECIAL EDUCATION TEACH	\$827,107.00	\$609,389.85	\$609,389.85	\$217,717.15	\$306,305.70	(\$88,588.55)	-10.71%
1010.01999.1250.200.51111	SALARY-SPEECH THERAPIST	\$163,744.00	\$95,252.43	\$95,252.43	\$68,491.57	\$51,555.07	\$16,936.50	10.34%
1010.01999.2100.200.51111	SALARY-BCBA	\$74,518.00	\$42,178.99	\$42,178.99	\$32,339.01	\$10,414.11	\$21,924.90	29.42%
1010.01999.2140.200.51111	SALARY - PSYCHOLOGIST-SP.ED.	\$66,145.00	\$20,066.41	\$20,066.41	\$46,078.59	\$25,799.70	\$20,278.89	30.66%
1010.01999.2160.200.51111	SALARY-OCCUPATIONAL THERAPIST	\$74,909.00	\$58,167.86	\$58,167.86	\$16,741.14	\$17,108.14	(\$367.00)	-0.49%
1010.01999.1200.200.51112	SALARY-PARAPROFESSIONALS SPEC	\$1,099,526.00	\$769,165.35	\$769,165.35	\$330,360.65	\$324,080.57	\$6,280.08	0.57%
1010.01999.1200.200.51119	SALARY - ESY TEACHER - SPECIAL	\$5,760.00	\$5,792.52	\$5,792.52	(\$32.52)	\$0.00	(\$32.52)	-0.56%
1010.01999.1200.200.51129	SALARY - ESY PARA - SPECIAL ED	\$17,280.00	\$16,545.31	\$16,545.31	\$734.69	\$0.00	\$734.69	4.25%
1010.01999.1200.200.53200	INSTR TRAINING - SPEC ED STAFF	\$1,315.00	\$1,038.00	\$1,038.00	\$277.00	\$0.00	\$277.00	21.06%
1010.01999.2150.200.53200	INSTR. SERVICES - SPEECH	\$70,191.00	\$0.00	\$0.00	\$70,191.00	\$0.00	\$70,191.00	100.00%
1010.01999.2170.200.53200	INSTR SERVICES - PHYSICAL THER	\$52,676.00	\$62,547.74	\$62,547.74	(\$9,871.74)	\$0.00	(\$9,871.74)	-18.74%
1010.01999.2140.200.53400	HEALTH EXAMS- PSYCHOLOGICAL	\$12,000.00	\$4,450.00	\$4,450.00	\$7,550.00	\$0.00	\$7,550.00	62.92%
1010.01999.2150.200.53400	PROF SERVICES - AUDIOLOGY	\$10,000.00	\$4,572.00	\$4,572.00	\$5,428.00	\$4,228.00	\$1,200.00	12.00%
1010.01999.1200.200.53520	PROFESSIONAL SERVICES-SPECIAL	\$8,000.00	\$5,200.00	\$5,200.00	\$2,800.00	\$0.00	\$2,800.00	35.00%
1010.01999.2700.200.55110	TRANS./SP.ED.-CONNECTICUT LEA	\$227,424.00	\$188,552.00	\$188,552.00	\$38,872.00	\$138,244.00	(\$99,372.00)	-43.69%
1010.01999.2700.200.55130	TRANS. SPECIAL ED - ESY	\$39,661.00	\$27,556.25	\$27,556.25	\$12,104.75	\$0.00	\$12,104.75	30.52%
1010.01999.1200.200.55630	TUITION-SPECIAL ED-PRIVATE	\$921,151.00	\$600,045.30	\$600,045.30	\$321,105.70	\$326,570.03	(\$5,464.33)	-0.59%
1010.01999.1200.200.55640	TUITION-SPEC. ED-IN STATE LEA	\$892,148.00	\$639,200.32	\$639,200.32	\$252,947.68	\$311,455.34	(\$58,507.66)	-6.56%
1010.01999.1200.200.55650	TUITION-SPEC. ED-PRIV.-OUT OF	\$68,014.00	\$13,020.00	\$13,020.00	\$54,994.00	\$21,390.00	\$33,604.00	49.41%
1010.01999.2100.200.55800	TRAVEL - DIR. OF STUDENT SERVI	\$2,500.00	\$33.00	\$33.00	\$2,467.00	\$0.00	\$2,467.00	98.68%
1010.01999.2100.200.56120	ADMIN SUPPLIES-DIR. OF STUDENT	\$1,500.00	\$605.18	\$605.18	\$894.82	\$0.00	\$894.82	59.65%
1010.01999.1200.200.58100	DUES AND FEES - SPECIAL ED	\$6,260.00	\$3,004.58	\$3,004.58	\$3,255.42	\$0.00	\$3,255.42	52.00%
	LOCATION: Districtwide - 01999	\$5,030,845.00	\$3,470,160.87	\$3,470,160.87	\$1,560,684.13	\$1,657,438.65	(\$96,754.52)	-1.92%
	PROGRAM: Special Education - 200	\$5,030,845.00	\$3,470,160.87	\$3,470,160.87	\$1,560,684.13	\$1,657,438.65	(\$96,754.52)	-1.92%
1010.01951.2900.900.51151	SALARY-ATHLETICS STAFF	\$40,108.00	\$18,820.00	\$18,820.00	\$21,288.00	\$2,500.00	\$18,788.00	46.84%
1010.01951.2900.900.53540	COACHES/REFEREES-STUDENT SPOF	\$5,000.00	\$2,825.28	\$2,825.28	\$2,174.72	\$0.00	\$2,174.72	43.49%
1010.01951.2900.900.56900	CO-CURRICULAR SUPPLIES - MIDDLE	\$18,580.00	\$6,792.99	\$6,792.99	\$11,787.01	\$380.00	\$11,407.01	61.39%
	LOCATION: Brooklyn Middle School - 01951	\$63,688.00	\$28,438.27	\$28,438.27	\$35,249.73	\$2,880.00	\$32,369.73	50.83%
	PROGRAM: Co-Curricular and Extracurricular Activities - 900	\$63,688.00	\$28,438.27	\$28,438.27	\$35,249.73	\$2,880.00	\$32,369.73	50.83%
Grand Total:		\$20,540,776.00	\$14,644,035.64	\$14,644,035.64	\$5,896,740.36	\$5,277,775.67	\$618,964.69	3.01%

End of Report

GRAND LIST YEAR 2021

A11

UNCOLLECTED
TAXES

*** REFUND ***

Brooklyn
FY 2023-24 Proposed Budget

See Separate Document

April MFAC Meeting Narrative

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

Staffing update – City Finance Department

The Deputy Finance Director is currently overseeing the operation of the Finance Department in the absence of a Finance Director. The administration had looked at consolidating business operations between the city and the school district, which could have resulted in the position being filled and with other possibilities resulting in a savings of possibly \$200,00+, which did not materialize.

Consistent with the recommendations of the commission, at the Mayor’s direction, the Human Resource Director posted the Finance Director position on the city website. It will be posted externally on Monday on the Government Financial Officers Association of CT (GFOAC) and CCM websites. It has a salary range of \$110,000 - \$130,000. The Mayor is assembling a search committee to review applicants.

Staffing Update – Human Resources Director

Consistent with the commission’s recommendation, the Mayor has expanded the Human Resources Director hours from part-time to full-time effective 4-24-23.

Staffing Update – BOE Finance Department

The city has received no additional information regarding the operation of the BOE finance department.

Impact of ARPA and other grant applications/administration

Grant writing continues to be the responsibility of RightNau Consulting, headed by Natasha Nau, who also serves as the Finance Director for the neighboring town of Beacon Falls. The Mayor is very satisfied with the relationship and has included the funding to continue the relationship in the 23-24 fiscal year budget.

New Financial System

Based on their response to a request for RFP, the city has contracted with Quality Data Services to provide a comprehensive financial, tax, and administrative software package to replace the current package. The first conversion meeting is set for Monday 4/17/23. The vendor expects the implementation to be complete before the beginning of the 23-24 fiscal year in July.

21-22 Audit Report

The auditor has been asked to attend the meeting to provide an in-person update,

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 31,136,473.5 against a projection of 32,121,992.00 for a collection rate of approximately 97% thru March.

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	18,590.81	10,203.19	64.6%
6000-230-0231-0000 BH CARE YOUTH SVC		7,102.79	7,102.79		100.0%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	11,288.19	-788.19	107.5%
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	292,237.66	-12,225.16	104.4%
6000-250-0250-0000 BOARD OF ED GRANTS	1.00	1.00		1.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	82,000.00	18,000.00	82.0%
6000-610-6000-0000 MISC REVENUE	75,000.00	75,000.00	91,871.48	-16,871.48	122.5%
6000-610-6001-0000 NIP REVENUE			11,594.00	-11,594.00	
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	30,855,705.12	410,223.88	98.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	477,445.51	-177,445.51	159.1%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			5,058.00	-5,058.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			73,786.94	-73,786.94	
6000-610-6130-0000 SUSPENSE COLLECTION			3,065.88	-3,065.88	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	255,268.36	-105,268.36	170.2%
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	125,161.00	131,578.00	-6,417.00	105.1%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,865,689.00		100.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	550,000.00	465,467.00	84,533.00	84.6%
6000-650-6500-0000 LOCIP REIM	106,290.00	106,290.00	106,290.00		100.0%
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00	1,123,197.00	17,652.39	1,105,544.61	1.6%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	15,741.12	7,258.88	68.4%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	19,307.79	2,692.21	87.8%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00	150,259.87	-259.87	100.2%
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00	14,728.00		100.0%
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	205,327.03	-0.03	100.0%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS		312,250.45	312,250.45		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	56,105.00		100.0%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	180,000.00	161,248.92	18,751.08	89.6%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	598.51	19,401.49	3.0%
6000-660-6606-0000 POLICE PERMITS FEES			40.00	-40.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	225.00	275.00	45.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,425.00	-925.00	285.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	583,382.14	-487,061.19	605.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	283,823.00		100.0%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	21,092.45	-1,092.45	105.5%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	4,350.00	-850.00	124.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	403,951.48	-193,951.48	192.4%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			58,892.37	-58,892.37	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	283,386.91	-45,007.91	118.9%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	72,000.00		100.0%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	249,277.36	-102.36	100.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	789,460.80	-5,560.80	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	79,363.40	-39,363.40	198.4%
6000-690-6950-0000 FORGIVENESS OF DEBT			17,558.16	-17,558.16	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	935,000.00	1,257,763.60	-322,763.60	134.5%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	9,351.00	-3,511.00	160.1%
6000-690-6962-0000 CITY PRESERVATION FEES			9,575.00	-9,575.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	526,000.00	-496,000.00	1753.3%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	43,895.00	-5,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	57,380.97	57,479.03	50.0%
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			243.51	-243.51	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,991,585.42	48,982,113.14	9,472.28	100.0%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,991,585.42	49,013,359.06	-21,773.64	100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	58,653.88		2,179.12	96.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	59,978.89		-4,326.89	107.8%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	81,229.50		-3,008.50	103.8%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	924.58		75.42	92.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	1,257.96		-57.96	104.8%
1100-310-0311-0000 ADVERTISING		3,000.00	430.17		2,569.83	14.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	359.42		140.58	71.9%
Department Total 1100	202,406.00	205,406.00	207,834.40		-2,428.40	101.2%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	100.0%
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,500.00		500.00	87.5%
Department Total 1201	4,000.00	4,000.00	3,500.00		500.00	87.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	84,467.24		-0.24	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	103,304.42		-146.42	100.1%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	40,280.53		1,379.47	96.7%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	1,500.00	1,500.00			100.0%
1300-280-0280-0000 EDUCATION	3,000.00	4,123.58	4,123.58			100.0%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,090.42	3,089.44		0.98	100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	38,275.00	38,266.09		8.91	100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	272,286.00	287,275.00	286,031.30		1,243.70	99.6%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	3,433.89		16.11	99.5%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25		2,881.75	80.8%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	1,845.37		2,754.63	40.1%
Department Total 1500	47,903.00	49,503.00	43,850.51		5,652.49	88.6%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,194.50		1,805.50	97.5%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	59,741.31		31,258.69	65.6%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,964.50	5,963.00	4,572.50	79.7%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	50,047.97		9,952.03	83.4%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	191,948.28	5,963.00	53,588.72	78.7%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 FLAGSHIP CALLS	35,000.00	72,315.27	65,555.27		6,760.00	90.7%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	20,682.00	17,342.28		3,339.72	83.9%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	41,412.34		1,587.66	96.3%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	2,000.00	708.17		1,291.83	35.4%
Department Total 1700	109,000.00	138,997.27	125,018.06		13,979.21	89.9%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR		5,280.00	4,800.00		480.00	90.9%
Department Total 1800		5,280.00	4,800.00		480.00	90.9%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,538.50		461.50	96.2%
2100-390-0391-0000 BANKING SERVICES		33,000.00	32,927.69		72.31	99.8%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	107,497.35		-57,497.35	215.0%
Department Total 2100	62,000.00	95,000.00	151,963.54		-56,963.54	160.0%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	543,695.00	462,874.52		80,820.48	85.1%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	500.00		500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	662,502.00	552,506.52		109,995.48	83.4%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	999,459.41		-349,459.41	153.8%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	37,297.08			100.0%
2300-390-0390-0000 CITY OPEB EXPENSES	10,000.00	24,000.00	24,000.00			100.0%
Department Total 2300	1,372,000.00	1,411,297.08	1,760,756.49		-349,459.41	124.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	295,800.49		-3,909.49	101.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	2,345,082.80		-247,692.80	111.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	13,890.61		5,813.39	70.5%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	198,159.00	-431,464.92		629,623.92	-217.7%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			469.56		-469.56	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	356,055.59		-96,055.59	136.9%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	5,600,844.04		-1,589,319.04	139.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	587,285.00	1,129,315.12		-542,030.12	192.3%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE			3,000.00		-3,000.00	
Department Total 2400	7,517,954.00	7,517,954.00	9,344,293.29		-1,826,339.29	124.3%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	54,836.00	27,672.20		27,163.80	50.5%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	102,665.30		492.70	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	109,999.76		0.24	100.0%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	10,000.00			100.0%
2500-150-0153-0000 BOOKKEEPER		34,478.00	34,477.62		0.38	100.0%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	1,377.72		622.28	68.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,074.77		1,925.23	61.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	27,791.58		6,958.42	80.0%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	11,363.41		636.59	94.7%
Department Total 2500	299,502.00	367,502.00	328,843.72		38,658.28	89.5%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	470,355.06		91,300.94	83.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	30,610.75		19,389.25	61.2%
Department Total 2600	611,656.00	611,656.00	500,965.81		110,690.19	81.9%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	-388.00	2,946.00		-3,334.00	-759.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	70,271.00	70,234.04		36.96	99.9%
2800-110-0112-0000 CLERK WAGES	11,843.00	5,440.89	5,440.78		0.11	100.0%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	4,142.11	2,655.00		1,487.11	64.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	12,625.00	12,337.64		287.36	97.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	115,050.00	93,551.00	93,918.46		-367.46	100.4%
ASSESSOR 2900						

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	48,266.40		-946.40	102.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,844.52		-284.52	100.6%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,114.00		686.00	61.9%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,479.38		220.62	91.8%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total 2900	127,790.00	127,790.00	117,114.30		10,675.70	91.6%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00	2,181.72		913.28	70.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	4,678.75		71.25	98.5%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	7,972.17		187.83	97.7%
Department Total 3000	17,605.00	17,605.00	16,432.64		1,172.36	93.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	128,689.53		-54.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	110,939.07		-47.07	100.0%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	261,319.20		-112.20	100.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	191,276.00		-82.00	100.0%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	624,724.80		-77,351.80	114.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	1,620,008.96		86,835.04	94.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	5,854.34		-186.34	103.3%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	43,371.48		19,332.52	69.2%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	935,000.00	949,356.17		-14,356.17	101.5%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	21,220.00		740.00	96.6%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	51,591.28		-12.28	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	36,687.52		-1,687.52	104.8%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	2,790.00		1,210.00	69.8%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	11,563.33		29,839.67	27.9%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	377,062.70	386,453.69		-9,390.99	102.5%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	48,638.91		1,444.09	97.1%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	48,447.36		-3.36	100.0%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	14,350.00		1,350.00	91.4%
3100-140-0144-0000 FTO	2,900.00	2,900.00	540.00		2,360.00	18.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	442.52		457.48	49.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	750.00		450.00	62.5%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,821.14		628.86	91.6%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,041.41		458.59	89.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,538.20		726.80	86.2%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,960.51		39.49	98.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	180.00		20.00	90.0%
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00	581.72		418.28	58.2%
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,695.92		104.08	97.3%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,642.00		358.00	88.1%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	1,980.00		15.00	99.2%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	1,225.00		275.00	81.7%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	8,254.05		4,445.95	65.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	228.50		21.50	91.4%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,800.42		199.58	99.4%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,431.52		225.48	86.4%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	1,666.13		133.87	92.6%
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	35,122.45		677.55	98.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	228.25		1,571.75	12.7%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,985.00		15.00	99.3%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,000.00			100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	897.00		3.00	99.7%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,736.43		263.57	98.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	28,379.38		0.62	100.0%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	5,755.00		920.00	86.2%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,849.98		150.02	96.2%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES		119,292.00	119,291.00		1.00	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total	3100	4,067,943.00	4,981,841.70	4,928,153.45		53,688.25	98.9%
FIRE DEPARTMENT 3200							
3200-110-0110-0000 FIRE COMMISSIONER WAGES		5,835.00	5,835.00	5,334.40		500.60	91.4%
3200-110-0112-0000 FIRE CHIEF WAGES		4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES		11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES		4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER		1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH		1,500.00	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000 STATION STANDBY		8,400.00	24,400.00	18,051.16		6,348.84	74.0%
3200-150-0152-0000 FIRE WATCH		4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000 YANKEEGAS		31,500.00	21,500.00	21,500.00			100.0%
3200-230-0232-0000 WATER CO.		3,498.00	3,498.00	3,498.00			100.0%
3200-230-0233-0000 COMCAST		10,343.00	11,343.00	11,309.39		33.61	99.7%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES		2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS		32,000.00	32,000.00	3,948.00		28,052.00	12.3%
3200-270-0273-0000 EXPENSE OF COMPANIES		6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS		200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA		7,622.00	7,622.00	7,077.50		544.50	92.9%
3200-280-0280-0000 EDUCATIONAL		17,640.00	16,640.00	21,368.79		-4,728.79	128.4%
3200-330-0330-0000 TIRES		4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS		1,500.00	500.00	336.68		163.32	67.3%
3200-330-0332-0000 BUILDING MAINTENANCE		28,640.00	27,440.00	25,862.96		1,577.04	94.3%
3200-330-0334-0000 EQUIPMENT MAINTENANCE		40,000.00	92,200.95	92,179.17		21.78	100.0%
3200-330-0335-0000 RADIO MAINTENANCE		6,100.00	2,600.00	1,500.00		1,100.00	57.7%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS		20,771.00	19,771.00	19,528.45		242.55	98.8%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM		6,000.00	6,000.00	4,329.15		1,670.85	72.2%
3200-440-0440-0000 ENGINE PUMP TEST NFPA		1,500.00	1,500.00	1,350.00		150.00	90.0%
3200-460-0460-0000 NEW EQUIPMENT		24,400.00	22,750.00	22,659.40		90.60	99.6%
3200-460-0461-0000 HOSE		9,982.00	13,632.00	13,611.25		20.75	99.8%
3200-460-0462-0000 BREATHING EQUIPMENT		26,400.00	14,400.00	14,104.77		295.23	97.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR		4,000.00	4,000.00	3,994.00		6.00	99.9%
3200-460-0465-0000 FIRE POLICE		500.00	500.00	265.00		235.00	53.0%
Department Total	3200	325,880.00	399,180.95	358,349.69		40,831.26	89.8%
OFFICE OF EMERGENCY MANAGEMENT 3300							
3300-220-0220-0000 DATA SERVICES		1,500.00	1,500.00	480.11		1,019.89	32.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE		500.00	500.00			500.00	

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001 GENERAL FUND

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3300-350-0351-0000 RADIO REPAIR	900.00	900.00	840.00		60.00	93.3%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05	1,440.00	202.95	89.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	3,510.00		990.00	78.0%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	3,139.84		1,360.16	69.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	8,327.00	1,440.00	8,233.00	54.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	80,952.04		-0.04	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	8,250.00		3,194.00	72.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	11,000.00		444.00	96.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	500.00			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,208.80		291.20	93.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	906.35		193.65	82.4%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	230.39		519.61	30.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	3,760.18		239.82	94.0%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	113,327.76		5,913.24	95.0%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	265,838.00	265,743.01		94.99	100.0%
Department Total 3600	255,838.00	265,838.00	265,743.01		94.99	100.0%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	11,628.03		-1,628.03	116.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	44,139.00			44,139.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,856.10		150,143.90	24.9%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	589,934.00	351,340.25		238,593.75	59.6%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,890.80		0.20	100.0%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	402,810.66		-6,269.66	101.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	200,850.37		12,743.63	94.0%

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4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	225,825.44		-6,923.44	103.2%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	16,155.00		1,845.00	89.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	35,895.58		-5,895.58	119.7%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	67,272.77		-272.77	100.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,853.05		2,546.95	52.8%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,809.08		7,190.92	20.1%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	10,601.33		1,098.67	90.6%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,355.29		1,644.71	45.2%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	27,110.08	-345.42	235.34	99.1%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,322.65		677.35	77.4%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,091.80	136.20	3,022.00	73.1%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	32,621.62	29.33	27,349.05	54.4%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,692.04		2,607.96	58.6%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,225.57		2,004.43	52.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	16,440.50		3,559.50	82.2%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,015.61		1,984.39	50.4%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	17,286.48		7,713.52	69.1%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	10,000.00	10,724.04		-724.04	107.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	12,000.00	4,438.87		7,561.13	37.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	3,480.50		6,519.50	34.8%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	103,109.60	2,581.40	159,128.00	39.9%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	40,282.04		4,717.96	89.5%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,833.00		867.00	67.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	3,563.78		1,436.22	71.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,280.98		1,219.02	72.9%
Department Total 4100	1,736,971.00	1,706,971.00	1,416,956.39	2,401.51	287,613.10	83.2%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,299.56		2,700.44	75.5%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	19,538.42		9,461.58	67.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	29,671.93		9,328.07	76.1%

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4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,005.10		244.90	89.1%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	8,600.58		4,899.42	63.7%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	134,577.53		97,422.47	58.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,445.76		-195.76	106.0%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	9,377.26		6,822.74	57.9%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	28,158.14		6,841.86	80.5%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	26,027.58		-4,027.58	118.3%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	18,560.03		12,439.97	59.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,191.17		-291.17	132.4%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	31,063.30		3,936.70	88.8%
Department Total 4200	470,100.00	470,100.00	320,516.36		149,583.64	68.2%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	283.87		166.13	63.1%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	15,912.16		8,087.84	66.3%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,152,727.00	1,139,758.20		12,968.80	98.9%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	142,969.00	130,527.36		12,441.64	91.3%
4300-380-0380-0000 SUPPLIES	900.00	900.00	900.00			100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	2,985.06		14.94	99.5%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	5,009.99		1,490.01	77.1%
Department Total 4300	1,306,146.00	1,336,146.00	1,299,526.64		36,619.36	97.3%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	24,000.00			100.0%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	66,057.26		6,906.74	90.5%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	15,662.78		-790.78	105.3%
5100-110-0114-0000 LIFEGUARDS	6,825.00	825.00			825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,506.40		405.60	97.5%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	4,300.00	3,357.00		943.00	78.1%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	8,299.83	0.80	699.37	92.2%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	27,500.00	27,334.29		165.71	99.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	17,608.82	116.77	1,274.41	93.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,900.00	4,250.39		649.61	86.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	2,450.00	2,393.09		56.91	97.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	

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5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,473.20		26.80	99.5%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,174.82		825.18	58.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	5,885.40		1,114.60	84.1%
Department Total 5100	226,926.00	222,726.00	208,003.28	117.57	14,605.15	93.4%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	18,592.50		647.50	96.6%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	7,517.50		542.50	93.3%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	2,394.50		1,325.50	64.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	1,522.00		478.00	76.1%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	241.00		759.00	24.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00	685.46		68.54	90.9%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	14,200.00	10,364.37		3,835.63	73.0%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	377.80		122.20	75.6%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	1,308.00		492.00	72.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	1,503.80		496.20	75.2%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	8,025.00	7,187.81		837.19	89.6%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	2,500.00	1,994.10		505.90	79.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	2,155.40		344.60	86.2%
Department Total 5200	65,100.00	406,589.75	393,781.99		12,807.76	96.8%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	100,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	85,509.00			100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	328,518.00	328,518.00	318,187.00		10,331.00	96.9%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	53,993.00	52,791.56		1,201.44	97.8%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	44,419.17		-828.17	101.9%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	33,247.89		9,140.11	78.4%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	144,303.12		2,982.88	98.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	58,124.76		-2,910.76	105.3%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	6,065.42		5,504.58	52.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,650.00		850.00	66.0%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00		300.99	199.01	60.2%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	3,897.34	2,652.52	16,450.14	28.5%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	10,732.14		4,267.86	71.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,714.01		285.99	90.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,136.92		863.08	71.2%
5500-180-0180-0000 EQUIPMENT	7,500.00	8,500.00	8,454.39		45.61	99.5%
5500-180-0181-0000 FURNITURE	1,000.00	7,200.00	6,956.81		243.19	96.6%
5500-220-0220-0000 UTILITIES	10,500.00	14,700.00	10,998.78		3,701.22	74.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,350.00	4,347.60		2.40	99.9%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,830.74		69.26	96.4%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,174.74		25.26	98.9%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	6,530.41	300.30	2,169.29	75.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	32,050.00	30,312.56		1,737.44	94.6%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	46,146.37		4,353.63	91.4%
Department Total 5500	569,837.00	569,837.00	477,834.73	3,253.81	88,748.46	84.4%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	23,686.00	22,907.14		778.86	96.7%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT	30,000.00	30,000.00	26,388.76		3,611.24	88.0%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	13,086.56		-1,982.56	117.9%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,700.00		300.00	90.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,025.25		974.75	51.3%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	357.00		1,643.00	17.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,927.22		1,572.78	65.0%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	129,391.93		22,199.07	85.4%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	29,999.84		0.16	100.0%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	150.00			100.0%
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	338,945.37		10,281.92	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE			-1,500.00		1,500.00	
Department Total 6300	116,150.00	455,377.29	430,679.71		24,697.58	94.6%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			550.00		-550.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	2,500.00			100.0%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,676.94		1,323.06	81.1%
Department Total 6400	9,500.00	9,500.00	8,726.94		773.06	91.9%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	51,646.40		-6.40	100.0%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	45,905.60		-5.60	100.0%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	17,671.30		6,546.70	73.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,512.00		1,188.00	56.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,901.28		4,098.72	68.5%
6800-230-0231-0000 GAS	9,500.00	10,500.00	10,120.29		379.71	96.4%
6800-230-0232-0000 WATER	900.00	900.00	435.10		464.90	48.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-250-0250-0000 TRANSPORTATION	11,000.00	10,000.00	320.00		9,680.00	3.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	3,147.56		44.44	98.6%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,511.80		840.20	84.3%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	10,838.24		4,951.76	68.6%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	18,835.00		10,285.00	64.7%
Department Total 6800	220,720.00	220,720.00	176,844.57		43,875.43	80.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	23,780.00		6,380.00	78.8%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	161.60		688.40	19.0%
6900-210-0210-0000 TELEPHONES	750.00	750.00	533.07		216.93	71.1%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	29,477.36		10,522.64	73.7%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	1,462.97		-362.97	133.0%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	91.51		8.49	91.5%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	3,118.73		181.27	94.5%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	9,395.00	9,228.20		166.80	98.2%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	3,605.00			3,605.00	
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	17,203.48		7,796.52	68.8%
Department Total 6900	114,860.00	114,860.00	85,056.92		29,803.08	74.1%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	1,976,764.00	1,921,294.51		55,469.49	97.2%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00	345,556.63		2.37	100.0%
7100-600-0205-0000 SEWERS 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total 7100	3,828,998.00	3,828,998.00	3,427,688.64		401,309.36	89.5%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
Department Total 7200	109,000.00	109,000.00			109,000.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	48,703.55		-260.55	100.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	8,000.00	6,450.00		1,550.00	80.6%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	55,370.03		629.97	98.9%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	9,000.00	5,525.00	175.00	3,300.00	63.3%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	51,304.72		-304.72	100.6%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	12,601.45		7,398.55	63.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,767.94		232.06	95.4%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	5,168.87		331.13	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	12,896.24		3,103.76	80.6%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	30,389.93		360.07	98.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,962.07		2,037.93	88.7%
8100-340-0340-0000 CITY HALL MAINTENANCE	15,000.00	15,000.00	14,569.93		430.07	97.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,600.23		3,599.77	50.0%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	10,977.20		1,639.80	87.0%
Department Total 8100	305,510.00	305,510.00	278,287.16	175.00	27,047.84	91.1%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	24,650.38		23,349.62	51.4%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	771.00		1,093.00	41.4%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	10,000.00	10,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,462.61		3,337.39	69.1%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	9,635.81		5,364.19	64.2%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65		-581.71	100.5%
8200-390-0398-0000 FIREWORKS EVENT	1.00	11,500.00	11,500.00			100.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	383,858.94	328,438.45		55,420.49	85.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
Department Total 8300	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	23,325.26			23,325.26	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	84,983.73			84,983.73	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE		183,849.74	161,101.81		22,747.93	87.6%
Department Total 8400	465,000.00	295,261.65	161,101.81		134,159.84	54.6%
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	31,391.43	11,503.75		19,887.68	36.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,608.57	29,231.07		1,377.50	95.5%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,000.00			100.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	45,508.90		4,491.10	91.0%
Department Total 8600	117,000.00	117,000.00	90,243.72		26,756.28	77.1%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	11,046,235.06		1,164,681.94	90.5%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00	6,865,690.00			100.0%
Department Total 9100	19,076,607.00	19,076,607.00	17,911,925.06		1,164,681.94	93.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,130.92		0.08	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	838.19		161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,300.00		11,044.00	10.5%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	6,529.94		24,862.85	20.8%
Department Total 9200	66,765.00	73,867.79	37,799.05		36,068.74	51.2%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
Department Total 9900	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
APPROPRIATION TOTAL	47,323,152.00	49,110,877.42	47,873,682.23	13,350.89	1,223,844.30	97.5%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	14,947.00	14,947.00	22,002.00	-7,055.00	147.2%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	8,758.00	8,758.00	7,445.75	1,312.25	85.0%
6000-240-0240-0000 BRICKS/BENCH REIM 06/07			500.00	-500.00	
6000-240-0242-0000 SALE OF CITY PROPERTY	30,000.00	30,000.00	4,000.00	26,000.00	13.3%
6000-250-0262-0000 E-RATE	89,000.00	89,000.00		89,000.00	
6000-610-6000-0000 MISC REVENUE	30,000.00	30,000.00	29,512.23	487.77	98.4%
6000-610-6001-0000 NIP REVENUE			12,125.50	-12,125.50	
6000-610-6100-0000 PROPERTY TAXES	32,121,992.00	32,121,992.00	30,593,714.50	1,528,277.50	95.2%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	1,016,550.00	1,016,550.00	343,159.77	673,390.23	33.8%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	4,000.00	4,000.00	2,962.00	1,038.00	74.1%
6000-610-6112-0000 MUNICIPAL TRANSITION - MV TAX			542,759.00	-542,759.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	200,000.00	200,000.00	93,594.87	106,405.13	46.8%
6000-610-6130-0000 SUSPENSE COLLECTION	12,000.00	12,000.00	1,367.25	10,632.75	11.4%
6000-620-6200-0000 PT/INTEREST & LIEN FEES	300,000.00	300,000.00	178,366.62	121,633.38	59.5%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,900.00	128,900.00		128,900.00	
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,690.00	6,865,690.00	3,523,712.00	3,341,978.00	51.3%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT			423,843.00	-423,843.00	
6000-650-6500-0000 LOCIP REIM	104,515.00	104,515.00		104,515.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	18,120.00	18,120.00	17,839.70	280.30	98.5%
6000-650-6504-0000 TAX PILOT/TAX INCENTIVE DEVELOPMEN			25,000.00	-25,000.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	25,214.00	25,214.00	15,631.08	9,582.92	62.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,331,446.00	1,331,446.00	1,331,446.32	-0.32	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	24,674.86	-2,674.86	112.2%
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	471,215.32	-265,888.32	229.5%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS			12,515.47	-12,515.47	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	69,248.00	69,248.00		69,248.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	150,000.00	150,000.00	141,074.89	8,925.11	94.0%
6000-660-6605-0000 INTEREST EARNED	500.00	500.00	47,284.11	-46,784.11	9456.8%
6000-660-6606-0000 POLICE PERMITS FEES			970.00	-970.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	1,000.00	1,000.00	710.75	289.25	71.1%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	20,000.00	20,000.00	2,132.98	17,867.02	10.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	300,000.00	300,000.00		300,000.00	
6000-660-6620-0000 TOWN AID REVENUE	262,571.00	262,571.00	261,320.43	1,250.57	99.5%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	138,202.66	69,101.34	66.7%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6635-0000 ST LAW ENFORCE REIM			10.00	-10.00	
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	14,061.04	5,938.96	70.3%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	3,300.00	200.00	94.3%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	300,000.00	300,000.00	211,530.68	88,469.32	70.5%
6000-680-6810-0000 WPCA BONDS	1,372,300.00	1,372,300.00	2,395,844.17	-1,023,544.17	174.6%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION	95,000.00	95,000.00	75,472.30	19,527.70	79.4%
6000-680-6817-0000 SKIRVENS SETTLEMENT FUND BAL			820.25	-820.25	
6000-680-6820-0000 PILOT LINCOLN HOUSING	20,998.00	20,998.00	18,937.00	2,061.00	90.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	299,464.00	299,464.00	181,641.20	117,822.80	60.7%
6000-690-6902-0000 SOCIAL SECURITY RECEIVABLES			38.00	-38.00	
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	43,206.00	43,206.00	27,760.44	15,445.56	64.3%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	300,007.00	300,007.00	176,096.58	123,910.42	58.7%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	1,008,251.00	1,008,251.00	818,846.72	189,404.28	81.2%
6000-690-6915-0000 HIGHWAY EVICTION RECEIVABLES			150.00	-150.00	
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	947,492.00	947,492.00		947,492.00	
6000-690-6920-0000 RECREATION RECEIVABLES	60,000.00	60,000.00	102,099.42	-42,099.42	170.2%
6000-690-6929-0000 SNET REBATES/REIMBURSEMENTS			1,908.50	-1,908.50	
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT			440.00	-440.00	
6000-690-6950-0000 FORGIVENESS OF DEBT			3,928.75	-3,928.75	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	629,694.35	-454,694.35	359.8%
6000-690-6954-0000 FIREWORKS DONATIONS	11,500.00	11,500.00		11,500.00	
6000-690-6962-0000 CITY PRESERVATION FEES	6,000.00	6,000.00	4,229.00	1,771.00	70.5%
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00		30,000.00	
6000-690-6988-0000 WPCA PP	34,100.00	34,100.00		34,100.00	
6000-690-7006-0000 LIBRARY GRANTS	38,500.00	38,500.00	5,713.75	32,786.25	14.8%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	60,000.00	60,000.00	65,374.65	-5,374.65	109.0%
6000-690-7017-0000 PARKING GARAGE METER MONEY			869.53	-869.53	
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			1,392.56	-1,392.56	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7025-0000 ABSENTEE BALLOT SUPPORT GRANT			2,576.35	-2,576.35	
6000-690-7026-0000 OPIOIDS SETTLEMENT FUND			33,741.26	-33,741.26	
Department Total 6000	48,385,128.00	48,385,128.00	43,051,059.56	5,334,068.44	89.0%
REVENUE TOTAL	48,385,128.00	48,385,128.00	43,051,059.56	5,334,068.44	89.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	65,000.00	65,000.00	48,750.00		16,250.00	75.0%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	41,738.97		13,913.03	75.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	79,981.00	79,981.00	59,985.90		19,995.10	75.0%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	525.00		475.00	52.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	680.05		519.95	56.7%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
Department Total 1100	208,333.00	208,333.00	156,679.92		51,653.08	75.2%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	2,500.00		1,500.00	62.5%
Department Total 1201	4,000.00	4,000.00	2,500.00		1,500.00	62.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	86,359.00	86,359.00	64,769.25		21,589.75	75.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	105,488.00	105,488.00	74,333.70		31,154.30	70.5%
1300-110-0112-0000 CLERK WAGES	42,607.00	42,607.00	15,196.00		27,411.00	35.7%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00		1,500.00		100.0%
1300-280-0280-0000 EDUCATION	4,000.00	4,000.00	3,491.38	433.32	75.30	98.1%
1300-310-0310-0000 OFFICE SUPPLIES	5,000.00	5,000.00	115.78	1,944.22	2,940.00	41.2%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	26,000.00	26,000.00	9,833.28		16,166.72	37.8%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	283,955.00	283,955.00	178,739.39	3,877.54	101,338.07	64.3%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	9,832.50		9,832.50	50.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,536.00	3,536.00	2,610.91		925.09	73.8%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	12,549.19	318.13	2,132.68	85.8%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,421.49		3,578.51	76.1%
1500-390-0395-0000 ABSENTEE BALLOT FUNDS	2,576.35	2,576.35	2,500.00		76.35	97.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-440-0448-0000 ROVAC	4,600.00	4,600.00	845.25		3,754.75	18.4%
Department Total 1500	67,165.35	68,015.35	44,428.34	318.13	23,268.88	65.8%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	74,500.00	74,500.00	66,536.25	6,193.50	1,770.25	97.6%
1600-270-0270-0000 LITIGATION	90,000.00	90,000.00	32,270.84		57,729.16	35.9%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	1,232.50	105.00	21,162.50	5.9%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	3,687.50	1,309.00	55,003.50	8.3%
1600-280-0280-0000 APPRAISALS	4,500.00	4,500.00			4,500.00	
Department Total 1600	251,500.00	251,500.00	103,727.09	7,607.50	140,165.41	44.3%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	399.06		600.94	39.9%
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	27,000.00	18,161.66		8,838.34	67.3%
1700-460-0460-0000 MANAGED SERVICES	48,750.00	63,750.00	56,028.52	22,877.41	-15,155.93	123.8%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	43,000.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,794.00	5,794.00	4,337.48		1,456.52	74.9%
Department Total 1700	125,544.00	140,544.00	121,926.72	22,877.41	-4,260.13	103.0%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR	10,000.00	20,800.00	16,849.50		3,950.50	81.0%
Department Total 1800	10,000.00	20,800.00	16,849.50		3,950.50	81.0%
ECONOMIC DEVELOPMENT 1900						
1900-110-0111-0000 ECONOMIC DEVELOPER		85,000.00	39,230.88		45,769.12	46.2%
1900-310-0310-0000 OFFICE SUPPLIES		1,000.00	994.22		5.78	99.4%
1900-390-0390-0000 DEPARTMENTAL OPERATIONS		4,000.00	3,868.10		131.90	96.7%
Department Total 1900		90,000.00	44,093.20		45,906.80	49.0%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	9,000.03		2,999.97	75.0%
2100-480-0484-0000 TAX REFUNDS	45,000.00	45,000.00	42,927.98		2,072.02	95.4%
Department Total 2100	57,000.00	57,000.00	51,928.01		5,071.99	91.1%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	494,782.00	480,682.00	338,630.12	6.00	142,045.88	70.4%
2200-270-0002-0000 CYBER INSURANCE	25,000.00	39,100.00			39,100.00	
2200-270-0007-0000 ARCH FIREMEN'S INSUR	67,000.00	67,000.00	65,686.00		1,314.00	98.0%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	1,000.00			100.0%
2200-440-0450-0000 DEDUCTIBLE	2,000.00	2,000.00	1,000.00		1,000.00	50.0%
Department Total 2200	589,782.00	589,782.00	406,316.12	6.00	183,459.88	68.9%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	1,000,000.00	1,000,000.00	1,000,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-270-0271-0000 POLICE PENSION	900,000.00	900,000.00	575,290.09		324,709.91	63.9%
2300-270-0272-0000 CITY 401A	14,000.00	14,000.00			14,000.00	
2300-390-0390-0000 CITY OPEB EXPENSES	15,000.00	12,500.00	21,293.00		-8,793.00	170.3%
2300-390-0390-1000 VALUATION		2,500.00	2,500.00			100.0%
Department Total 2300	1,929,000.00	1,929,000.00	1,599,083.09		329,916.91	82.9%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	31,300.00	31,300.00	31,300.00			100.0%
2400-110-0111-0000 WPCA/HIGH CO-PAY REIM		3,066.14	3,066.14			100.0%
2400-260-0261-0000 WORKERS COMP SUBSIDIZED PREMIUMS			-46,510.54		46,510.54	
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	252,000.00	252,000.00	241,616.37		10,383.63	95.9%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,415,739.00	2,270,601.26	1,319,013.26	45,285.99	906,302.01	60.1%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,660.00	18,660.00	13,953.83	4,406.17	300.00	98.4%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	139,000.00	139,000.00	242,456.29		-103,456.29	174.4%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX	200,000.00	197,362.20	194,599.09	325.95	2,437.16	98.8%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	60,000.00	62,637.80	73,276.07	794.43	-11,432.70	118.3%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,989,517.00	4,657,383.09	3,315,279.24	77,882.50	1,264,221.35	72.9%
2400-270-0284-0000 BD OF ED HEALTH INS PREMIUM SHARE			38,524.20		-38,524.20	
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	228,956.72	29,350.00	341,693.28	43.1%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE		4,377.36	4,377.36			100.0%
2400-280-0280-1000 STOP LOSS PREMIUM BOE		320,109.69	552,192.03	668,580.68	-900,663.02	381.4%
2400-280-0280-1001 STOP LOSS PREIMUM CITY			286,811.07	276,404.73	-563,215.80	
2400-280-0280-1002 HEALTH INS ADMIN FEES BOE		149,718.46	12,024.22		137,694.24	8.0%
Department Total 2400	8,706,216.00	8,706,216.00	6,510,935.35	1,103,030.45	1,092,250.20	87.5%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	81,800.00	81,800.00	56,875.00		24,925.00	69.5%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	105,479.00	105,479.00	85,813.66		19,665.34	81.4%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	8,370.78		101,629.22	7.6%
2500-150-0153-0000 BOOKKEEPER	6,000.00	6,000.00	5,000.00		1,000.00	83.3%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	1,377.72		622.28	68.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	3,885.76	65.77	48.47	98.8%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,000.00	1,000.00			1,000.00	
2500-390-0392-0000 PAYROLL OUTSORCE FEE	34,000.00	34,000.00	21,314.01		12,685.99	62.7%
2500-390-0399-0000 COURIER	10,000.00	10,000.00	3,286.33	6,713.67		100.0%
Department Total 2500	354,479.00	354,479.00	185,923.26	6,779.44	161,776.30	54.4%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	460,000.00	460,000.00	355,358.74		104,641.26	77.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	15,000.00	15,000.00	12,060.51		2,939.49	80.4%
Department Total 2600	475,000.00	475,000.00	367,419.25		107,580.75	77.4%
CITY GRANTS 2700						
2700-110-0110-0000 GRANT WRITER		20,000.00	3,822.50	16,177.50		100.0%
Department Total 2700		20,000.00	3,822.50	16,177.50		100.0%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	75,000.00	75,000.00	13,076.70		61,923.30	17.4%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	53,800.00	53,800.00	40,349.40		13,450.60	75.0%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	2,025.00		-735.00	157.0%
2800-280-0280-0000 EDUCATION/ TRAINING	1,000.00	1,000.00	367.00		633.00	36.7%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES		1,000.00	129.62		870.38	13.0%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	131,350.00	132,350.00	55,947.72		76,402.28	42.3%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	48,385.00	48,385.00	36,994.36		11,390.64	76.5%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	51,698.00	51,698.00	37,181.34		14,516.66	71.9%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	800.00	400.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,214.00		586.00	67.4%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,037.75	42.99	1,619.26	40.0%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	12,410.00	12,410.00	8,510.00		3,900.00	68.6%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,300.00		6,700.00	33.0%
Department Total 2900	132,193.00	132,193.00	89,037.45	442.99	42,712.56	67.7%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	314.00		4,436.00	6.6%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
Department Total 3000	17,605.00	17,605.00	314.00		17,291.00	1.8%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	131,471.00	131,471.00	96,074.61		35,396.39	73.1%
3100-110-0002-0000 LIEUTENANTS WAGES	113,336.00	113,336.00	76,196.77		37,139.23	67.2%
3100-110-0003-0000 DETECTIVE WAGES	267,072.00	267,072.00	200,304.00		66,768.00	75.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	195,479.00	195,479.00	153,906.44		41,572.56	78.7%
3100-110-0005-0000 SARGEANTS WAGES	559,728.00	559,728.00	417,643.20		142,084.80	74.6%
3100-110-0007-0000 PATROLMEN WAGES	1,777,718.00	1,777,718.00	1,186,279.86		591,438.14	66.7%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	3,906.56		1,761.44	68.9%

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	24,926.34		15,073.66	62.3%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	692,008.98		-517,008.98	395.4%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	15,185.00		6,775.00	69.1%
3100-110-0015-0000 SECRETARY SERVICES	52,744.00	52,744.00	37,072.12		15,671.88	70.3%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	24,295.29		10,704.71	69.4%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	1,200.00		1,800.00	40.0%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	5,004.33		6,398.67	43.9%
3100-110-0115-0000 SICK TIME CASHOUT	46,983.00	46,983.00	42,186.48		4,796.52	89.8%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	342,456.00	248,114.45		94,341.55	72.5%
3100-130-0131-0000 CLERICAL WAGES	51,221.00	51,221.00	36,934.05		14,286.95	72.1%
3100-130-0132-0000 JANITOR WAGES	49,525.00	49,525.00	37,143.60		12,381.40	75.0%
3100-140-0140-0000 LONGEVITY WAGES	14,500.00	14,500.00	11,000.00		3,500.00	75.9%
3100-140-0144-0000 FTO	2,900.00	2,900.00	3,150.00		-250.00	108.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	89.29		810.71	9.9%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	-130.00		715.00	-22.2%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	875.00		325.00	72.9%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	5,930.72	1,519.28		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00			1,375.00	
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	2,427.35	2,072.65		100.0%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,579.00	9,579.00	9,578.47		0.53	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	3,893.03	1,152.18	219.79	95.8%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,449.79	550.21		100.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	80.00		120.00	40.0%
3100-260-0261-0000 CPCA	975.00	975.00	975.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,800.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,210.00		1,790.00	40.3%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	1,450.00	545.00		100.0%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	1,500.00			100.0%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	15,934.16		565.84	96.6%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00			250.00	
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	16,450.43	240.25	15,309.32	52.2%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	275.00		1,382.00	16.6%

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3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	855.69		944.31	47.5%
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	24,098.20		11,701.80	67.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	811.48		988.52	45.1%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	15,677.96	578.20	743.84	95.6%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	240.90		659.10	26.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	13,363.66	200.00	1,436.34	90.4%
3100-460-0464-0000 COMPUTER MAINTENANCE	35,000.00	35,000.00	31,268.51	3,238.65	492.84	98.6%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,390.00		5,285.00	20.8%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	1,297.36		2,702.64	32.4%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0480-0000 ACCREDITATION MANGER	30,240.00	30,240.00	17,556.00		12,684.00	58.1%
3100-480-0481-0000 ACCREDITATION SOFTWARE	7,541.00	7,541.00	7,540.60		0.40	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	4,169,134.00	4,169,134.00	3,509,103.68	10,096.42	649,933.90	84.4%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,917.20		2,917.80	50.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	5,569.20		5,568.80	50.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	3,306.16		1,361.84	70.8%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	600.00		900.00	40.0%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	3,140.00	3,120.00	2,140.00	74.5%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,270.00		3,230.00	28.2%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	14,034.38		17,465.62	44.6%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,879.22		618.78	82.3%
3200-230-0233-0000 COMCAST	12,400.00	12,400.00	9,093.46		3,306.54	73.3%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	36,000.00	36,000.00	10,211.00	22,653.00	3,136.00	91.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	2,500.00	2,500.00	1,455.00	92.50	952.50	61.9%
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	10,433.47		7,206.53	59.1%
3200-310-0310-0000 COMPUTER EXPENSES	10,000.00	10,000.00	3,584.23		6,415.77	35.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	630.00		870.00	42.0%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	19,793.54	1.00	8,845.46	69.1%

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3200-330-0334-0000 EQUIPMENT MAINTENANCE	46,000.00	46,000.00	37,718.48	1,312.60	6,968.92	84.9%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	3,562.50		2,537.50	58.4%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	14,603.70	938.62	5,228.68	74.8%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	4,450.00		1,550.00	74.2%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,575.00	1,575.00	1,225.00	245.00	105.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	18,070.05	2,455.00	3,874.95	84.1%
3200-460-0461-0000 HOSE	15,000.00	15,000.00	14,512.27	170.18	317.55	97.9%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	11,108.76	5,000.44	10,290.80	61.0%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00		350.00	150.00	70.0%
Department Total 3200	343,908.00	343,908.00	204,789.22	36,338.34	102,780.44	70.1%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	500.00	500.00	120.03	320.08	59.89	88.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00	489.97		10.03	98.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	
3300-390-0390-0000 GENERAL SUPPLIES	1,500.00	1,500.00		1,580.00	-80.00	105.3%
3300-440-0441-0000 RADIO PURCHASE	4,800.00	4,800.00	1,580.00		3,220.00	32.9%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	699.00		3,801.00	15.5%
Department Total 3300	15,300.00	15,300.00	2,889.00	1,900.08	10,510.92	31.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	82,773.00	82,773.00	68,294.76		14,478.24	82.5%
3400-110-0111-0000 DEPUTY MARSHALS	11,701.00	11,701.00	8,109.17		3,591.83	69.3%
3400-110-0112-0000 INSPECTORS	5,851.00	5,851.00	4,125.00		1,726.00	70.5%
3400-160-0160-0000 CONVENTION EXPENSES	1,600.00	1,600.00	1,200.00		400.00	75.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	249.00	110.00	141.00	71.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,700.00	1,700.00		314.20	1,385.80	18.5%
3400-280-0280-0000 EDUCATION	5,000.00	5,000.00	1,945.00	600.00	2,455.00	50.9%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	256.40	331.00	412.60	58.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	324.31	1,150.30	1,525.39	49.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00		820.10	179.90	82.0%
Department Total 3400	115,225.00	115,225.00	84,503.64	3,325.60	27,395.76	76.2%
PUBLIC HYDRANTS 3600						
3600-230-0233-0000 FIRE HYDRANT SERVICE-REG WATER	235,828.00	235,828.00	114,347.42	4,158.38	117,322.20	50.3%
3600-230-0234-0000 FIRE HYDRANT SERVICE-AQU WATER	45,000.00	45,000.00	33,695.65	33,932.09	-22,627.74	150.3%
Department Total 3600	280,828.00	280,828.00	148,043.07	38,090.47	94,694.46	66.3%

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MISCELLANEOUS CAPITAL 3700						
3700-360-0369-0000 FD GEAR 2019	125,296.00	125,296.00	125,295.91		0.09	100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	4,232.00		5,768.00	42.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	73,499.00	76,499.00	75,840.35		658.65	99.1%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	
Department Total 3700	416,295.00	419,295.00	205,368.26		213,926.74	49.0%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	92,708.00	92,708.00	69,463.90		23,244.10	74.9%
4100-110-0112-0000 MAINTAINER II WAGES	407,500.00	407,500.00	382,893.84		24,606.16	94.0%
4100-110-0113-0000 MAINTAINER III WAGES	216,560.00	216,560.00	107,364.75		109,195.25	49.6%
4100-110-0114-0000 MAINTAINER IV WAGES	221,902.00	221,902.00	173,347.79		48,554.21	78.1%
4100-110-0115-0000 MAINTAINER V WAGES	86,275.00	86,275.00			86,275.00	
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	13,680.00		4,320.00	76.0%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00	480.00		8,520.00	5.3%
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	25,829.86		4,170.14	86.1%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	13,995.62		53,004.38	20.9%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,853.22		3,546.78	34.3%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	2,625.03	1,166.64	-291.67	108.3%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,625.78	5,000.00	2,374.22	73.6%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	8,013.86	2,236.69	1,449.45	87.6%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,743.25	1,339.40	-82.65	102.8%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	16,434.38	8,203.44	2,362.18	91.3%
4100-280-0280-0000 TRAINING AND EDUCATION	3,000.00	3,000.00	2,799.00		201.00	93.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,430.54	1,169.86	399.60	86.7%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	9,368.70	1,748.72	132.58	98.8%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	53,169.43	7,628.68	-798.11	101.3%
4100-330-0332-0000 TIRES	15,000.00	15,000.00	4,843.92	1,321.16	8,834.92	41.1%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,403.00	1,200.00	627.00	85.2%
4100-350-0350-0000 CLOTHING ALLOWANCE	8,800.00	8,800.00	7,335.00		1,465.00	83.4%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	11,967.27	8,092.00	-59.27	100.3%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	4,569.36	2,320.64	2,110.00	76.6%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	3,308.04	414.00	277.96	93.1%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	18,302.28	5,423.84	1,273.88	94.9%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,610.00		9,090.00	22.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	19,275.24	5,323.11	401.65	98.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	1,514.25	1,485.75	24,000.00	11.1%

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4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	1,866.56	1,178.00	6,955.44	30.4%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	253,095.33	11,522.49	201.18	99.9%
4100-460-0464-0000 SAND & SALT	60,000.00	60,000.00	39,896.14	554.99	19,548.87	67.4%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	536.00	2,464.00		100.0%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	4,314.78	1,012.47	-327.25	106.5%
Department Total 4100	1,778,344.00	1,778,344.00	1,261,956.12	70,805.88	445,582.00	74.9%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	6,162.47	1,316.89	3,520.64	68.0%
4200-230-0231-0000 POLICE DEPARTMENT	27,000.00	27,000.00	15,168.19	7,586.15	4,245.66	84.3%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	21,346.44	4,797.94	12,855.62	67.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,013.11		1,236.89	45.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	10,000.00	10,000.00	6,312.23	1,954.11	1,733.66	82.7%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	200,000.00	200,000.00	62,767.90	37,317.89	99,914.21	50.0%
4200-230-0236-0000 SANITATION	4,000.00	4,000.00	1,144.82	1,567.10	1,288.08	67.8%
4200-230-0237-0000 PARKS & RECREATION	11,000.00	11,000.00	19,782.12		-8,782.12	179.8%
4200-230-0238-0000 NEW CITY HALL	37,000.00	37,000.00	35,948.78	783.68	267.54	99.3%
4200-230-0239-0000 PAYDEN FIELD HOUSE	27,000.00	27,000.00	30,005.67	9,290.48	-12,296.15	145.5%
4200-240-0240-0000 PUBLIC LIBRARY	25,000.00	25,000.00	21,754.88		3,245.12	87.0%
4200-240-0242-0000 OPERA HOUSE	1,400.00	1,400.00	978.00	92.46	329.54	76.5%
4200-240-0244-0000 OLD CITY HALL	30,000.00	30,000.00	6,635.67	12,199.20	11,165.13	62.8%
Department Total 4200	424,650.00	424,650.00	229,020.28	76,905.90	118,723.82	72.0%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	432.33	214.56	-196.89	143.8%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	14,914.92	3,685.08	5,400.00	77.5%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	843,945.92	293,781.08		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00			1,000.00	
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	127,969.00			100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	675.00	125.00	100.00	88.9%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	4,000.00	4,000.00			4,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	2,800.00		200.00	93.3%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	3,228.17	771.83	1,000.00	80.0%
Department Total 4300	1,305,646.00	1,305,646.00	994,765.34	298,577.55	12,303.11	99.1%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	25,200.00	25,200.00	18,900.00		6,300.00	75.0%
5100-110-0111-0000 SUPERVISORS	75,504.00	75,504.00	53,878.32		21,625.68	71.4%

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5100-110-0112-0000 ATTENDANTS	16,106.00	16,106.00	11,656.00		4,450.00	72.4%
5100-110-0114-0000 LIFEGUARDS	7,917.00	7,917.00	3,146.50		4,770.50	39.7%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	16,640.00	16,640.00	11,576.80		5,063.20	69.6%
5100-140-0141-0000 PLAYGROUND WAGES	8,550.00	8,550.00	6,933.92		1,616.08	81.1%
5100-230-0231-0000 YANKEEGAS			20.10		-20.10	
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	4,150.00		4,850.00	46.1%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	16,977.10		3,022.90	84.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	20,000.00	20,000.00	18,765.11	119.00	1,115.89	94.4%
5100-330-0332-0000 OFFICE SUPPLIES	4,000.00	4,000.00	3,428.50		571.50	85.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,500.00	3,500.00			3,500.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	675.00		7,325.00	8.4%
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,500.00			100.0%
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	929.29		1,070.71	46.5%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	6,000.00	6,000.00	3,461.00		2,539.00	57.7%
Department Total 5100	232,417.00	232,417.00	159,997.64	119.00	72,300.36	68.9%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,760.00	19,760.00	10,267.00		9,493.00	52.0%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,320.00	8,320.00	6,235.00		2,085.00	74.9%
5200-110-0112-0000 ATTENDANT	4,030.00	4,030.00	1,680.00		2,350.00	41.7%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,500.00	2,500.00			2,500.00	
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	1,000.00	1,000.00	540.94		459.06	54.1%
5200-390-0007-0000 GAS PAYDEN FLDHS	13,000.00	13,000.00	7,398.18		5,601.82	56.9%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	110.00		390.00	22.0%
5200-390-0009-0000 GROUNDS UPKEEP	2,000.00	2,000.00	872.00		1,128.00	43.6%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	1,741.24		258.76	87.1%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	45,460.00	45,460.00	44,960.00		500.00	98.9%
5200-390-0013-0000 INTERNET/PHONE	1,200.00	1,200.00	898.20		301.80	74.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	5,800.00	5,800.00	840.00		4,960.00	14.5%
5200-390-0020-0000 HVAC/MECH CONTRACTS	3,200.00	3,200.00	750.00	2,250.00	200.00	93.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	654.87		1,845.13	26.2%
Department Total 5200	114,270.00	114,270.00	76,947.43	2,250.00	35,072.57	69.3%
HEALTH SERVICES 5400						

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5400-270-0002-0000 STORM AMBULANCE CORPS	125,000.00	125,000.00	93,500.00	31,500.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	87,000.00	87,000.00	64,064.40	22,935.60		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	90,000.00	90,000.00	89,916.00		84.00	99.9%
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	344,762.00	344,762.00	290,242.40	54,435.60	84.00	100.0%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,485.00	67,485.00	50,591.28		16,893.72	75.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	44,572.00	44,572.00	33,413.76		11,158.24	75.0%
5500-110-0113-0000 CUSTODIAN	43,334.00	43,334.00	18,954.58		24,379.42	43.7%
5500-110-0114-0000 PART TIME ASSISTANTS	154,225.00	154,225.00	114,846.73		39,378.27	74.5%
5500-110-0115-0000 CHILDRENS LIBRARIAN	56,461.00	56,461.00	42,476.26		13,984.74	75.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,000.00	12,000.00	6,250.70		5,749.30	52.1%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,456.00		1,044.00	58.2%
5500-150-0155-0000 STAFF DEVELOPMENT	1,000.00	1,000.00	690.81		309.19	69.1%
5500-160-0160-0000 MATERIALS-ADULT	25,000.00	25,000.00	21,293.51	1,340.80	2,365.69	90.5%
5500-160-0161-0000 MATERIALS-CHILDREN	16,000.00	16,000.00	10,440.69	4,115.62	1,443.69	91.0%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,915.69		1,084.31	63.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,500.00	3,500.00	2,455.77		1,044.23	70.2%
5500-180-0180-0000 EQUIPMENT	8,000.00	8,000.00	3,551.33	1,445.35	3,003.32	62.5%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	526.71		1,473.29	26.3%
5500-220-0220-0000 UTILITIES	14,000.00	14,000.00	9,111.63	11.31	4,877.06	65.2%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00	510.90		3,489.10	12.8%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,841.39		58.61	96.9%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	1,569.95		630.05	71.4%
5500-330-0330-0000 SUPPLIES	7,800.00	7,800.00	5,327.73	134.16	2,338.11	70.0%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,000.00	28,000.00	20,180.41	72.00	7,747.59	72.3%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	48,500.00	48,500.00	43,241.10	427.50	4,831.40	90.0%
Department Total 5500	583,872.00	583,872.00	390,646.93	7,546.74	185,678.33	68.2%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	24,219.00	24,219.00	16,534.76		7,684.24	68.3%
6100-110-0121-0000 ZEO/WO PT	26,000.00	26,000.00	19,200.00		6,800.00	73.8%

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6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	9,996.48		1,107.52	90.0%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,025.00	550.00	425.00	85.8%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	203.56		1,796.44	10.2%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	895.00		1,105.00	44.8%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00	60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,154.70		2,345.30	47.9%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	148,023.00	148,023.00	111,009.50	550.00	36,463.50	75.4%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	19,642.62		10,357.38	65.5%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00			75,000.00	
6300-390-0392-0000 CITY WIDE PROPERTY	200,000.00	200,000.00	34,120.00	60,720.00	105,160.00	47.4%
Department Total 6300	306,000.00	306,000.00	54,762.62	60,720.00	190,517.38	37.7%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00			2,500.00	
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,999.19	2,000.81	3,000.00	57.1%
Department Total 6400	9,500.00	9,500.00	2,274.19	2,000.81	5,225.00	45.0%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	52,802.00	52,802.00	38,251.16		14,550.84	72.4%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	46,933.00	46,933.00	38,383.20		8,549.80	81.8%
6800-110-0114-0000 KITCHEN MANAGER	5,824.00	5,824.00	2,345.00		3,479.00	40.3%
6800-110-0117-0000 CUSTODIAN WAGES	24,763.00	24,763.00	13,623.44		11,139.56	55.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	130.74	1,045.00	1,524.26	43.5%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	7,384.50	3,615.50	2,000.00	84.6%
6800-230-0231-0000 GAS	9,700.00	9,700.00	6,413.23	1,972.88	1,313.89	86.5%

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6800-230-0232-0000 WATER	900.00	900.00	301.21	598.79		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00		4,000.00	7,000.00	36.4%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,194.00	3,194.00	2,255.25	938.75		100.0%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	3,242.06	1,090.57	1,019.37	81.0%
6800-460-0460-0000 BUILDING OPERATIONS	16,510.00	16,510.00	10,960.99	5,504.36	44.65	99.7%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	12,430.00	11,375.00	5,315.00	81.7%
Department Total 6800	224,798.00	224,798.00	138,720.78	30,140.85	55,936.37	75.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	24,040.00		6,120.00	79.7%
6900-150-0155-0000 MISC/COURIER/CC FEES	871.00	871.00	414.85	178.05	278.10	68.1%
6900-210-0210-0000 TELEPHONES	769.00	769.00	118.46		650.54	15.4%
6900-220-0220-0000 GAS & ELECTRIC	41,000.00	41,000.00	18,684.37		22,315.63	45.6%
6900-270-0270-0000 POSTAGE AND DELIVERY	154.00	154.00			154.00	
6900-330-0330-0000 WATER	1,128.00	1,128.00	473.34		654.66	42.0%
6900-390-0390-0000 OFFICE SUPPLIES	103.00	103.00	43.40		59.60	42.1%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,383.00	3,383.00	1,920.03		1,462.97	56.8%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,075.00	3,075.00	1,473.40		1,601.60	47.9%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,250.00	10,250.00	10.99		10,239.01	0.1%
6900-480-0481-0000 EQUIPMENT	25,625.00	25,625.00	11,196.50	500.00	13,928.50	45.6%
Department Total 6900	116,718.00	116,718.00	58,375.34	678.05	57,664.61	50.6%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	2,886,681.00	2,886,681.00	2,771,685.63		114,995.37	96.0%
7100-500-0510-0000 TD BANK	368,431.00	368,431.00	368,429.74		1.26	100.0%
7100-600-0205-0000 SEWERS 2015	73,481.00	73,481.00	36,740.63		36,740.37	50.0%
Department Total 7100	3,328,593.00	3,328,593.00	3,176,856.00		151,737.00	95.4%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	104,515.00	104,515.00			104,515.00	
Department Total 7200	104,515.00	104,515.00			104,515.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	49,533.00	49,533.00	37,494.58		12,038.42	75.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	4,500.00		7,500.00	37.5%
8100-150-0151-0000 CITY AUDIT	60,000.00	60,000.00	76,792.55		-16,792.55	128.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	6,000.00	6,000.00	1,850.00	4,150.00		100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	40,107.04	4,364.57	6,528.39	87.2%
8100-210-0211-0000 POSTAGE	15,000.00	15,000.00	8,973.25	-2,982.93	9,009.68	39.9%

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8100-210-0211-1000 TAX DEPT POSTAGE		17,000.00	7,267.36	5,848.42	3,884.22	77.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	2,908.10	2,091.90		100.0%
8100-230-0230-0000 ELECTRICITY			296.12		-296.12	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	4,661.20	38.73	300.07	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	13,000.00	13,000.00	13,000.00			100.0%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	33,000.00	33,000.00	18,845.78	3,494.25	10,659.97	67.7%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	15,000.00	15,000.00	19,213.10	8,655.36	-12,868.46	185.8%
8100-340-0340-0000 CITY HALL MAINTENANCE	15,000.00	15,000.00	11,082.01	2,721.85	1,196.14	92.0%
8100-390-0390-0000 SUPPLIES	6,000.00	6,000.00	5,955.66	11.49	32.85	99.5%
8100-450-0456-0000 COPY MACHINES LEASE	13,000.00	13,000.00	9,774.93	3,169.16	55.91	99.6%
Department Total 8100	301,533.00	318,533.00	262,721.68	31,562.80	24,248.52	92.4%
CITY WIDE AGENCIES 8200						
8200-250-0251-0000 CELEBRATE DERBY 350		3,500.00	2,930.80		569.20	83.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	23,580.60		24,419.40	49.1%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	1,613.24	8,000.00	-1,613.24	120.2%
8200-390-0005-0000 NAUGATUCK VALLEY COG	8,732.00	8,732.00	7,704.49		1,027.51	88.2%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	15,134.00	15,134.00	15,134.00	14,643.00	-14,643.00	196.8%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	671.00	21.00	1,172.00	37.1%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,000.00	10,000.00	9,950.17		49.83	99.5%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	125.36		14,874.64	0.8%
8200-390-0398-0000 FIREWORKS EVENT	11,500.00	11,500.00			11,500.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00			6,500.00	
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
3/31/2023

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0492-0000 NEWSLETTER	12,000.00	12,000.00	2,968.00		9,032.00	24.7%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,000.00	5,000.00	3,000.00		2,000.00	60.0%
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	273,993.00	277,493.00	187,583.66	22,664.00	67,245.34	75.8%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	121,653.01	8,346.99	20,000.00	86.7%
Department Total 8300	150,000.00	150,000.00	121,653.01	8,346.99	20,000.00	86.7%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	217,000.00	51,309.62			51,309.62	
8400-390-0391-0000 SPECIAL WORKING BALANCE	275,000.00	154,200.00			154,200.00	
8400-390-0391-0001 53RD WEEK POLICE PAYROLL	62,000.00	62,000.00			62,000.00	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	106,326.00	189,759.24	151,045.52		38,713.72	79.6%
Department Total 8400	660,326.00	457,268.86	151,045.52		306,223.34	33.0%
CITY ENGINEER 8600						
8600-150-0150-0001 CITY ENGINEER PAST BILLS		41,907.14	41,907.14	18,920.00	-18,920.00	145.1%
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00			32,000.00	
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	7,968.39		22,031.61	26.6%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	495.00		3,505.00	12.4%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	2,680.65		47,319.35	5.4%
Department Total 8600	117,000.00	158,907.14	53,051.18	18,920.00	86,935.96	45.3%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,311,674.00	12,311,674.00	9,541,783.48		2,769,890.52	77.5%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total 9100	19,177,364.00	19,177,364.00	9,541,783.48		9,635,580.52	49.8%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,786.00	32,492.26	21,848.19		10,644.07	67.2%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	427.91		572.09	42.8%
9200-460-0460-0000 MENTAL HEALTH		11,044.00			11,044.00	
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	8,758.00	40,645.85	2,374.30	810.00	37,461.55	7.8%
Department Total 9200	39,544.00	85,182.11	24,650.40	810.00	59,721.71	29.9%
APPROPRIATION TOTAL	48,432,664.35	48,478,302.46	31,382,431.28	1,937,902.04	15,157,969.14	68.7%

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 23-24

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>4/13/2023</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
6000 REVENUES								
230-0230	YOUTH SERVICE BUREAU	22,777	18,591	14,947	14,446	14,947	14,947	0
230-0231	BH CARE YOUTH SVC	0	7,103	0	0	0	0	0
230-0232	YOUTH SERVICE PROGRAMS	8,907	11,288	8,758	7,446	0	8,758	0
240-0242	SALE OF CITY PROPERTY	88,565	292,238	30,000	3,500	0	30,000	0
250-0250	BOARD OF ED GRANTS	4,621,146	0	0	0	0	0	0
250-0262	E-RATE	79,356	82,000	89,000	0	89,000	89,000	0
610-6000	MISC REVENUE	92,939	91,871	30,000	27,786	30,000	80,000	0
610-6001	NIP REVENUE	0	11,594	0	12,126	0	24,100	0
610-6100	PROPERTY TAXES	31,815,402	30,855,705	32,121,992	27,500,798	0	31,862,293	0
610-6101	SUPPLEMENTAL MOTOR VEHICLE	320,682	477,446	1,016,550	268,579	0	506,893	0
610-6105	CAPITAL IMPROVE/TOWN CLERK	4,197	5,058	4,000	2,590	4,000	4,000	0
610-6112	MUNICIPAL TRANSITION - MV TAX	0	0	0	542,759	686,569	712,455	0
610-6120	PRIOR YEAR TAX COLLECTED	540	73,787	200,000	75,008	100,000	250,000	0
610-6130	SUSPENSE COLLECTION	18,330	3,066	12,000	731	12,000	12,000	0
620-6200	PT/INTEREST & LIEN FEES	303,861	255,268	300,000	110,679	200,000	200,000	0
640-6407	ADULT BASIC EDUCATION	134,211	131,578	128,900	0	128,900	131,848	0
640-6408	EDUCATION BLOCK GRANT	6,696,902	6,865,689	6,865,690	3,523,712	6,865,690	6,865,690	0
640-6410	SPECIAL ED EXCESS COST GRANT	692,155	465,467	0	0	0	0	0
650-6500	LOCIP REIM	0	106,290	104,515	0	0	103,948	0
650-6503	STATE DISTRESSED MUNIC	0	17,652	18,120	17,840	0	18,120	0
650-6504	TAX PILOT/TAX INCENTIVE DEVELOP	0	0	0	25,000	0	275,000	0
650-6505	PILOT STATE PROPERTY	29,550	0	0	0	0	0	0
650-6506	DISABLED PROP TAX RELIEF	2,308	0	0	0	0	0	0
650-6508	VETERANS PROP TAX EMEMPTION	16,670	15,741	25,214	15,631	0	25,214	0
650-6509	PILOT PRIV COLLEGES HOSPITALS	690,309	1,405,059	1,331,446	1,331,446	0	1,334,271	0
650-6511	TELEPHONE ACCESS LINE TAX	22,751	19,308	22,000	0	22,000	22,000	0
650-6513	LOCIP FUNDS PREVIOUS YEARS	0	150,260	0	0	0	0	0
650-6514	MUNICIPAL SHARING POOL	14,728	14,728	14,728	0	0	14,728	0
650-6523	MUNICIPAL REVENUE SHARING ACCT	205,327	205,327	205,327	471,215	0	205,327	0
650-6524	MISC INTERGOVERNMENTAL GRANTS	0	312,250	0	9,015	0	0	0
660-6602	HOUSING AUTHORITY/PILOT	57,971	56,105	69,248	0	0	69,248	0
660-6603	BUILDING COPIES FEES	120	0	0	0	0	0	0
660-6604	BUILDING/ELECTRICAL/ ALL PERMIT	265,045	161,249	150,000	131,182	0	150,000	0
660-6605	INTEREST EARNED	347	599	500	10,618	0	66,921	0
660-6606	POLICE PERMITS FEES	0	40	0	970	0	0	0
660-6615	PLANNING, ZONING, WETLAND FEES	1,582	225	500	0	0	500	0
660-6616	STREET EXCAVATION FEES	1,475	1,425	1,000	661	0	1,500	0
660-6617	INSURANCE REIM/CLAIMS	9,792	583,382	20,000	2,133	0	0	0
660-6618	WORKERS COMP REIMBURSEMENT	313,380	348,880	300,000	0	0	0	0
660-6620	TOWN AID REVENUE	263,823	283,823	262,571	261,320	0	261,320	0
660-6632	PEQUOT FUND	207,304	207,304	207,304	69,101	0	207,304	0
660-6635	ST LAW ENFORCE REIM	0	0	0	10	0	0	0
660-6650	PARKING TICKETS	38,224	21,092	20,000	10,824	0	20,000	0
660-6651	PICNIC GROVE RENTAL FEES	4,675	4,350	3,500	3,300	0	3,500	0
660-6653	INTEREST ON UNUSED BOND PROCEE	2,025	0	0	0	0	0	0
660-6655	STERLING OPERA HOUSE	1,500	0	0	0	0	0	0
680-6807	TOWN CLERK RECEIVABLES	339,589	403,951	300,000	187,617	0	400,500	0
680-6810	WPCA BONDS	11,750	1,413,050	1,372,300	2,395,844	0	1,386,198	0
680-6812	RETIREE'S HEALTH INS PORTION	0	58,892	95,000	66,156	0	60,000	0
680-6817	SKIRVENS SETTLEMENT FUND BAL	0	0	0	820	0	0	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 23-24

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
680-6820 PILOT LINCOLN HOUSING	20,514	20,998	20,998	18,937	0	20,998	0
690-6901 EMPLOYEE MED CO PAY PREMIUM	248,724	283,387	299,464	159,894	0	299,464	0
690-6902 SOCIAL SECURITY RECEIVABLES	0	0	0	38	0	0	0
690-6905 HOUSING AUTH HEALTH INS PREMIU	34,236	72,000	43,206	24,438	0	43,206	0
690-6912 WPCA HEALTH INS PREMIUM	0	249,277	300,007	22,880	0	300,007	0
690-6914 BOE HEALTH INS PREMIUM SHARE	837,418	789,461	1,008,251	520,365	0	1,008,251	0
690-6915 HIGHWAY EVICTION RECEIVABLES	0	0	0	75	0	0	0
690-6918 APPROPRIATE FROM FUND BALANCE	0	0	947,492	0	0	0	0
690-6920 RECREATION RECEIVABLES	62,280	79,363	60,000	91,271	0	60,000	0
690-6929 SNET REBATES/REIMBURSEMENTS	0	0	0	1,908	0	0	0
690-6930 FIRE WATCH REIMBURSEMENT	32,565	0	0	440	0	0	0
690-6950 FORGIVENESS OF DEBT	0	17,558	0	3,929	0	0	0
690-6952 POLICE OUTSIDE WORK	1,000,754	1,257,764	175,000	529,727	0	175,000	0
690-6954 FIREWORKS DONATIONS	12,150	9,351	11,500	0	0	11,500	0
690-6962 CITY PRESERVATION FEES	8,317	9,575	6,000	3,767	0	6,000	0
690-6981 BLIGHT VIOLATIONS	7,320	526,000	30,000	0	0	30,000	0
690-6988 WPCA PP	0	15,000	34,100	0	0	34,100	0
690-6999 ENERGY GRANTS	388,850	0	0	0	0	0	0
690-7006 LIBRARY GRANTS	38,057	43,895	38,500	5,714	0	38,500	0
690-7015 PARKING GARAGE DAILY RECEIPTS	0	57,381	60,000	49,366	0	105,000	0
690-7017 PARKING GARAGE METER MONEY	0	0	0	870	0	1,500	0
690-7018 PARKING GARAGE PARKING TICKETS	0	244	0	1,393	0	2,700	0
690-7020 TOWN CLERK GRANTS	0	0	5,500	5,500	0	6,000	0
690-7022 GENERAL ELECTION GRANT	7,948	0	0	0	0	0	0
690-7023 COVID CRF	98,800	112,127	0	0	0	0	0
690-7024 UI COM DEV	20,000	0	0	0	0	0	0
690-7025 ABSENTEE BALLOT SUPPORT GRANT	0	0	0	2,576	0	0	0
690-7026 OPIOIDS SETTLEMENT FUND	0	0	0	33,741	0	0	0
6000 REVENUES	50,218,148	48,982,112	48,385,128	38,577,692	8,153,106	47,559,809	0
9910 OPERATING TRANSFER							
600-0460 OPERATING TRANSFER IN	0	31,246	0	0	0	0	0
9910 OPERATING TRANSFER	0	31,246	0	0	0	0	0
Fund Total	50,218,148	49,013,358	48,385,128	38,577,692	8,153,106	47,559,809	0
GL Type Total	50,218,148	49,013,358	48,385,128	38,577,692	8,153,106	47,559,809	0
1100 MAYOR'S OFFICE							
110-0110 MAYOR WAGES	50,003	58,654	65,000	42,500	65,000	65,000	0
110-0112 SECRETARY WAGES	54,622	59,979	55,652	36,388	55,652	55,652	0
110-0113 DIRECTOR OF OPERATIONS	76,541	81,230	79,981	52,295	79,981	79,981	0
160-0160 MAYOR'S EXPENSE ACCOUNT	5,000	5,000	5,000	5,000	5,000	5,000	0
160-0168 REIMBURSABLE MAYORAL EXPENSE:	681	925	1,000	460	1,000	1,000	0
310-0310 OFFICE SUPPLIES	776	1,258	1,200	542	1,200	1,200	0
310-0311 ADVERTISING	0	430	0	0	0	0	0
350-0350 PETTY CASH	500	359	500	0	750	750	0
1100 MAYOR'S OFFICE	188,123	207,835	208,333	137,185	208,583	208,583	0
1200 PROBATE COURT							
390-0390 DERBY PROBATE SHARE	6,094	6,094	6,094	0	6,094	6,094	0
1200 PROBATE COURT	6,094	6,094	6,094	0	6,094	6,094	0
1201 FINANCE COMMITTEE							
110-0110 FINANCE COMMITTEE WAGES	4,000	3,500	4,000	1,500	4,000	4,000	0
1201 FINANCE COMMITTEE	4,000	3,500	4,000	1,500	4,000	4,000	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 23-24

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>4/13/2023</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
1300 TOWN CLERK							
110-0110 TOWN CLERK WAGES	82,850	84,467	86,359	56,466	86,359	86,359	0
110-0111 ASS'T TOWN CLERK WAGES	102,096	103,304	105,488	64,191	105,488	105,488	0
110-0112 CLERK WAGES	25,605	40,281	42,607	13,639	42,607	42,607	0
270-0279 WEBSITE HOSTING MAINTENANCE	1,500	1,500	1,500	0	1,500	1,500	0
280-0280 EDUCATION	1,520	4,124	4,000	2,934	4,000	4,000	0
310-0310 OFFICE SUPPLIES	1,872	3,089	5,000	116	5,000	5,000	0
480-0484 ELECTRONIC RECORDS MANAGEMEN	24,119	38,266	26,000	7,526	26,000	26,000	0
480-0486 ORDINANCE AND CHARTER CODIFIC.	0	0	2,000	0	2,000	2,000	0
480-0488 TOWN CLERK LIBRARY GRANT	5,500	5,500	5,500	5,500	5,500	6,000	0
480-0489 CITY PRESERVATION CURRENT	0	0	1	0	1	1	0
480-0490 MATCH - TOWN CLERK LIB GRANT	5,500	5,500	5,500	5,500	5,500	6,000	0
480-0491 PRIMARY GRANT	4,000	0	0	0	0	0	0
480-0492 GENERAL ELECTION GRANT	7,000	0	0	0	0	0	0
1300 TOWN CLERK	261,562	286,031	283,955	155,872	283,955	284,955	0
1500 REGISTRAR OF VOTERS							
110-0110 REGISTRAR'S WAGES	0	19,665	19,665	9,832	19,665	19,665	0
110-0112 DEPUTIES WAGES	3,778	3,778	3,778	1,889	3,778	3,778	0
110-0113 VOTING MACHINE MECHANIC WAGES	2,160	2,160	2,160	1,080	2,160	2,160	0
110-0114 REGISTRAR'S EXTRA WORK	1,700	850	1,700	1,700	1,700	1,700	0
390-0390 EXPENSES	3,142	3,434	3,536	2,611	3,950	3,950	0
390-0392 PRIMARY	10,909	0	15,000	12,549	15,000	15,000	0
390-0393 ELECTIONS	11,907	12,118	15,000	11,421	15,000	15,000	0
390-0395 ABSENTEE BALLOT FUNDS	0	0	2,576	2,500	0	0	0
440-0448 ROVAC	266	1,845	4,600	845	3,000	3,000	0
1500 REGISTRAR OF VOTERS	33,862	43,850	68,015	44,427	64,253	64,253	0
1600 LEGAL SERVICES							
150-0150 CORP. COUNSEL LEGAL SERVICES	72,000	70,194	74,500	66,536	74,500	74,500	0
270-0270 LITIGATION	76,428	59,741	90,000	32,271	90,000	90,000	0
270-0271 LAND USE	11,720	11,964	22,500	1,232	22,500	22,500	0
270-0273 LABOR COUNSEL	46,495	50,048	60,000	3,688	60,000	60,000	0
280-0280 APPRAISALS	0	0	4,500	0	4,500	4,500	0
1600 LEGAL SERVICES	206,643	191,947	251,500	103,727	251,500	251,500	0
1700 IT							
390-0390 SUPPLIES	0	0	1,000	100	1,000	1,000	0
430-0430 FLAGSHIP CALLS	35,656	65,555	27,000	18,162	0	0	0
460-0460 MANAGED SERVICES	800	17,342	63,750	41,616	60,000	60,000	0
460-0461 FINANCIAL SOFTWARE	42,774	41,412	43,000	43,000	49,000	49,000	0
470-0477 UPGRADES/NEW EQUIPMENT	19,835	708	5,794	3,295	5,000	5,000	0
1700 IT	99,065	125,017	140,544	106,173	115,000	115,000	0
1800 HUMAN RESOURCE							
110-0110 HUMAN RESOURCES DIRECTOR	0	4,800	20,800	14,890	89,000	89,000	0
310-0310 OFFICE SUPPLIES	0	0	0	0	500	500	0
310-0311 ADVERTISING	0	0	0	0	1,500	1,500	0
1800 HUMAN RESOURCE	0	4,800	20,800	14,890	91,000	91,000	0
1900 ECONOMIC DEVELOPMENT							
110-0111 ECONOMIC DEVELOPER	0	0	85,000	31,058	85,000	85,000	0
160-0160 CAR ALLOWANCE	0	0	0	0	1,200	0	0
310-0310 OFFICE SUPPLIES	0	0	1,000	194	800	500	0
390-0390 DEPARTMENTAL OPERATIONS	0	0	4,000	966	3,000	4,000	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 23-24

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
1900 ECONOMIC DEVELOPMENT		0	0	90,000	32,218	90,000	89,500	0
2100 TREASURER'S OFFICE								
110-0110	TREASURER WAGES	12,001	11,538	12,000	7,846	12,000	12,000	0
390-0391	BANKING SERVICES	0	32,928	0	0	0	0	0
480-0484	TAX REFUNDS	44,346	107,497	45,000	43,204	45,000	45,000	0
2100 TREASURER'S OFFICE		56,347	151,963	57,000	51,050	57,000	57,000	0
2200 INSURANCE								
270-0001	LIABILITY	460,434	462,875	480,682	263,754	300,000	300,000	0
270-0002	CYBER INSURANCE	4,953	20,107	39,100	0	40,000	40,000	0
270-0007	ARCH FIREMEN'S INSUR	72,615	68,025	67,000	65,686	67,000	70,000	0
440-0440	AUTO DEDUCTIBLE	0	500	1,000	1,000	0	0	0
440-0450	DEDUCTIBLE	17,885	1,000	2,000	500	0	0	0
2200 INSURANCE		555,887	552,507	589,782	330,940	407,000	410,000	0
2300 RETIREMENT								
270-0270	CITY PENSION	190,000	700,000	1,000,000	0	1,000,000	1,000,000	0
270-0271	POLICE PENSION	853,292	999,459	900,000	440,087	900,000	900,000	0
270-0272	CITY 401A	0	37,297	14,000	0	14,000	14,000	0
390-0390	CITY OPEB EXPENSES	9,778	24,000	12,500	21,293	15,000	15,000	0
390-0390	VALUATION	0	0	2,500	2,500	2,500	2,500	0
2300 RETIREMENT		1,053,070	1,760,756	1,929,000	463,880	1,931,500	1,931,500	0
2400 EMPLOYEES BENEFITS								
110-0110	CITY MEDICAL BUYOUT	4,900	31,300	31,300	34,366	35,000	35,000	0
110-0111	WPCA/HIGH CO-PAY REIM	0	0	3,066	0	0	0	0
260-0261	WORKERS COMP SUBSIDIZED PREMIU	0	0	0	-46,511	0	0	0
260-0262	RETIREE'S MEDICAL BENEFITS	270,705	295,800	252,000	217,313	249,219	249,219	0
270-0270	HEALTH INS. CITY APPROPRIATION	1,905,213	2,345,083	2,270,601	952,624	1,260,331	1,260,331	0
270-0271	EMPLOYEES LIFE INSURANCE	16,066	13,891	18,660	11,277	20,000	20,000	0
270-0273	WORKERS COMPENSATION INSURANCE	1,332,607	-788,217	139,000	245,326	150,000	150,000	0
270-0279	ER PORTION CITY HSA PAYLEX	0	470	197,362	194,490	200,000	200,000	0
270-0280	ER PORTION BOE HSA PAYLEX	239,441	356,056	62,638	73,011	75,000	75,000	0
270-0281	HEALTH INS BD OF ED APPROPRIATION	4,082,537	5,600,844	4,657,383	2,794,170	4,098,280	4,098,280	0
270-0284	BD OF ED HEALTH INS PREMIUM SHA	0	0	0	12,958	0	0	0
270-0285	WORKERS COMP CLAIMS	0	1,129,315	600,000	103,383	500,000	500,000	0
280-0280	HEALTH BENEFITS ADMININ FEE	0	3,000	4,377	4,377	86,975	86,975	0
280-0280	STOP LOSS PREMIUM BOE	0	0	320,110	552,192	796,104	796,104	0
280-0280	STOP LOSS PREIMUM CITY	0	0	0	286,811	396,251	396,251	0
280-0280	HEALTH INS ADMIN FEES BOE	0	0	149,718	12,024	174,740	174,740	0
2400 EMPLOYEES BENEFITS		7,851,469	8,987,542	8,706,215	5,447,811	8,041,900	8,041,900	0
2500 FINANCE DEPARTMENT								
110-0110	DEPUTY FINANCE DIRECTOR	0	27,672	81,800	49,262	81,800	81,800	0
110-0111	ASSIST FINANCE AP AND PR CLERKS	111,615	102,665	105,479	74,511	105,480	105,480	0
110-0113	FINANCE DIRECTOR	45,354	110,000	110,000	8,371	110,000	110,000	0
110-0118	PART TIME HR DIR	0	10,000	0	0	0	0	0
150-0152	FINANCIAL SERVICES	0	0	0	0	10,000	10,000	0
150-0153	BOOKKEEPER	0	34,478	6,000	5,000	0	0	0
160-0160	MEMBERSHIP CONFRENCE	0	77	200	0	200	200	0
270-0270	MAIL MACHINE LEASE	3,352	1,378	2,000	918	2,000	2,000	0
280-0280	EDUCATION/SEMINARS	0	0	0	0	2,000	2,000	0
390-0390	DEPARTMENTAL SUPPLIES	3,378	3,075	4,000	4,009	4,000	4,000	0
390-0391	REQUISITIONS/PURCHASE ORDERS	1,131	344	1,000	0	1,000	1,000	0

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City Of Derby

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Proposed for 23-24

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	<u>DEPT REQ</u> <u>Proposed</u>	<u>MAYOR</u> <u>Proposed</u>	<u>BOAT</u> <u>Proposed</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
390-0392 PAYROLL OUTSOURCE FEE	138,235	27,792	34,000	15,775	18,000	18,000	0
390-0399 COURIER	9,733	11,363	10,000	3,286	10,000	10,000	0
2500 FINANCE DEPARTMENT	312,798	328,844	354,479	161,132	344,480	344,480	0
2600 PAYROLL TAXES							
270-0270 SOCIAL SECURITY	447,099	470,355	460,000	312,285	460,000	460,000	0
270-0271 UNEMPLOYMENT COMPENSATION	46,540	30,611	15,000	12,051	15,000	15,000	0
2600 PAYROLL TAXES	493,639	500,966	475,000	324,336	475,000	475,000	0
2700 CITY GRANTS							
110-0110 GRANT WRITER	0	0	20,000	1,939	20,000	20,000	0
2700 CITY GRANTS	0	0	20,000	1,939	20,000	20,000	0
2800 TAX COLLECTOR							
110-0110 TAX COLLECTOR	36,375	2,946	75,000	0	75,000	75,000	0
110-0111 ASSISTANT TAX COLLECTOR	62,511	70,234	53,800	46,577	55,000	53,800	0
110-0112 CLERK WAGES	0	5,441	0	0	0	0	0
110-0117 TEMPORARY SERVICES	7,735	2,655	1,290	2,025	5,500	2,000	0
270-0272 NEW EQUIPMENT-TAX OFFICE	0	0	0	0	2,000	0	0
280-0280 EDUCATION/ TRAINING	801	55	1,000	50	1,200	500	0
390-0390 TAX DEPARTMENT SUPPLIES	9,928	12,338	1,000	130	10,000	1,000	0
390-0398 DMV ACCESS	250	250	260	0	300	260	0
480-0489 TAX BILL MAILING	0	0	0	0	10,000	0	0
2800 TAX COLLECTOR	117,600	93,919	132,350	48,782	159,000	132,560	0
2900 ASSESSOR							
110-0110 ASSESSOR WAGES	47,343	48,266	48,385	32,249	48,385	48,385	0
110-0111 SECRETARY/ASSISTANT WAGES	50,579	50,845	51,698	32,327	51,698	51,698	0
160-0160 VEHICLE ALLOWANCE	1,200	1,200	1,200	800	1,200	1,200	0
280-0284 EDUCATION ASSISTANT	1,601	1,114	1,800	908	1,800	1,800	0
310-0310 DEPARTMENTAL SUPPLIES	2,795	2,479	2,700	1,038	2,700	2,700	0
350-0350 AUDIT OF PERSONAL PROPERTY	4,000	0	4,000	0	4,000	4,000	0
480-0480 CAMA SYSTEM 7 REVALUATION	9,500	10,210	12,410	8,510	13,650	13,650	0
480-0482 REVALUATION	0	0	0	0	50,000	50,000	0
480-0484 CAMA/MAPPING	6,000	3,000	10,000	3,300	10,000	10,000	0
2900 ASSESSOR	123,018	117,114	132,193	79,132	183,433	183,433	0
3000 AUXILIARY POLICE							
110-0110 INSTRUCTORS WAGES	961	2,182	3,095	0	3,095	3,095	0
150-0150 INSTRUCTOR/ADMIN COSTS	1,600	1,600	1,600	0	1,600	1,600	0
330-0331 VEHICLE MAINTENANCE	4,306	4,679	4,750	0	4,750	4,750	0
350-0350 EQUIPMENT	8,158	7,972	8,160	0	8,160	8,160	0
3000 AUXILIARY POLICE	15,025	16,433	17,605	0	17,605	17,605	0
3100 POLICE DEPARTMENT							
110-0001 POLICE CHIEF WAGES	125,872	128,690	131,471	83,433	134,821	134,821	0
110-0002 LIEUTENANTS WAGES	112,108	110,939	113,336	65,299	116,225	116,225	0
110-0003 DETECTIVE WAGES	255,601	261,319	267,072	174,624	273,749	273,749	0
110-0004 DETECTIVE SARGEANT WAGES	183,494	191,276	195,479	127,813	200,388	200,388	0
110-0005 SARGEANTS WAGES	535,712	624,725	559,728	363,823	573,706	573,706	0
110-0006 OFFICERS TERMINAL LEA	26,088	0	0	0	0	0	0
110-0007 PATROLMEN WAGES	1,619,760	1,620,009	1,777,718	1,035,617	1,792,742	1,792,742	0
110-0010 SUPERNUMERIES WAGES	10,238	5,854	5,668	3,418	5,668	5,668	0
110-0011 POLICE TRAINING WAGES	34,628	43,371	40,000	20,749	40,000	40,000	0
110-0012 OUTSIDE WORK WAGES	850,748	949,356	175,000	605,089	175,000	175,000	0
110-0013 SCHOOL TRAFFIC WAGES	17,974	21,220	21,960	12,620	21,960	21,960	0

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	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
110-0015 SECRETARY SERVICES	50,584	51,591	52,744	32,001	52,744	52,744	0
110-0016 DIFFERENTIAL WAGES	32,223	36,688	35,000	20,965	35,000	35,000	0
110-0019 OFFICER IN CHARGE	3,743	2,790	3,000	1,116	3,000	3,000	0
110-0020 COMMUNITY OUTRERACH	2,662	11,563	11,403	5,004	11,400	11,400	0
110-0115 SICK TIME CASHOUT	3,449	41,395	46,983	42,186	24,574	24,574	0
120-0120 OVERTIME WAGES	363,964	386,454	342,456	226,708	342,456	342,456	0
130-0131 CLERICAL WAGES	48,701	48,639	51,221	32,058	51,221	51,221	0
130-0132 JANITOR WAGES	47,509	48,447	49,525	32,382	49,525	49,525	0
140-0140 LONGEVITY WAGES	14,800	14,350	14,500	10,450	13,450	13,450	0
140-0144 FTO	690	540	2,900	3,150	2,900	2,900	0
150-0150 ADMINISTRATIVEOT	582	443	900	89	900	900	0
150-0151 POLICE COMMISSIONERS EXPENSES	585	585	585	-130	585	585	0
150-0153 RECORDING SECRETARY FEES	775	750	1,200	800	1,200	1,200	0
210-0210 TELEPHONES	6,850	6,821	7,450	4,932	7,450	7,450	0
220-0023 AIR HEAT MAINTENANCE CONTRACT	1,375	1,375	1,375	0	1,513	1,513	0
220-0221 COPY MACHINE CONTRACT	4,038	4,041	4,500	2,394	3,500	3,500	0
220-0222 RADIO MAINTENANCE CONTRACT	8,943	9,011	9,579	9,578	10,322	10,322	0
220-0224 AT&T SERVICE CONTRACT	950	950	950	950	950	950	0
230-0231 YANKEEGAS	4,975	4,538	5,265	2,897	5,265	5,265	0
230-0232 WATER CO.	1,909	1,961	2,000	1,178	2,000	2,000	0
260-0260 N. E. CHIEFS OF POLICE	160	180	200	80	180	180	0
260-0261 CPCA	675	900	975	975	1,000	1,000	0
260-0262 IACP	380	380	380	380	380	380	0
270-0271 CONTINGINCY FUND	977	582	1,000	0	1,000	1,000	0
270-0273 SCCJA	12,325	12,000	12,000	12,000	12,000	12,000	0
270-0274 PHYSICALS/PRE-EMPLPYMENT SCREI	1,000	3,696	3,800	3,800	3,800	3,800	0
270-0280 POLICE K-9 EXPENSES	2,995	2,642	3,000	1,210	3,000	3,000	0
270-0281 PSPP INSURANCE	2,000	1,980	1,995	985	1,995	1,995	0
280-0281 EDUCATION REIMBURSEMENT	0	0	0	0	11,078	11,078	0
280-0282 EXAMS	0	1,225	1,500	1,500	1,500	1,500	0
280-0283 POLICE TRAINING DEVELOPMENT	16,428	8,254	16,500	11,376	16,500	16,500	0
330-0330 EXTINGUISHER REPAIR	250	228	250	0	250	250	0
330-0331 POLICE VEHICLE MAINTENANCE	31,961	31,800	32,000	14,529	32,000	32,000	0
330-0332 TRAFFIC LIGHT MAINTENANCE	0	0	900	0	900	900	0
330-0334 GENERATOR MAINTENANCE	1,291	1,432	1,657	275	1,657	1,657	0
330-0335 POLICE VEH INS REIMBUR	5,642	0	0	0	0	0	0
330-0336 COMMUNITY OUTREACH SUPPLIES	0	1,666	1,800	0	1,800	1,800	0
340-0340 POLICE VESTS	900	900	900	0	900	900	0
350-0350 UNIFORMS	35,314	35,122	35,800	24,098	35,800	35,800	0
350-0352 PRISONER FOOD	831	228	1,800	595	1,800	1,800	0
380-0380 TRAFFIC SIGNS	1,999	1,985	2,000	0	2,000	2,000	0
390-0390 DEPARTMENTAL SUPPLIES	17,402	17,000	17,000	12,153	17,000	17,000	0
460-0460 CAR RADIO REPAIR	899	897	900	241	900	900	0
460-0463 POLICE STATION MAINTENANCE	14,991	14,736	15,000	12,759	15,000	15,000	0
460-0464 COMPUTER MAINTENANCE	27,216	28,379	35,000	28,434	35,000	35,000	0
460-0465 DRUG TESTING	195	5,755	6,675	1,390	6,675	6,675	0
470-0473 AMMO & FIREARMS EQUIPMENT	3,919	3,850	4,000	1,297	4,000	4,000	0
470-0474 EMPLOYEE ASSISTANCE PROGRAM	1,360	1,360	1,360	1,360	2,250	2,250	0
470-0476 BODY CAMRAS AND LICENCES	0	119,291	0	0	0	0	0
480-0480 ACCREDIDATION MANGER	0	0	30,240	16,296	30,240	30,240	0
480-0481 ACCREDITATION SOFTWARE	0	0	7,541	7,541	7,690	7,690	0

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	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	<u>DEPT REQ</u> <u>Proposed</u>	<u>MAYOR</u> <u>Proposed</u>	<u>BOAT</u> <u>Proposed</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
480-0486 RECORDER SERVICE CONTRACT	1,993	1,993	1,993	1,993	1,993	1,993	0
3100 POLICE DEPARTMENT	4,554,633	4,928,152	4,169,134	3,076,460	4,204,502	4,204,502	0
3200 FIRE DEPARTMENT							
110-0110 FIRE COMMISSIONER WAGES	5,834	5,334	5,835	2,917	5,835	5,835	0
110-0112 FIRE CHIEF WAGES	4,243	4,243	4,243	2,122	4,243	4,243	0
110-0113 THREE FIRE ASSISTANTS WAGES	9,282	11,138	11,138	5,569	11,138	11,138	0
110-0114 FOUR CHIEF DRIVERS WAGES	4,376	4,668	4,668	2,139	4,668	4,668	0
110-0115 FIRE SAFETY OFFICER	1,000	1,000	1,000	500	1,000	1,000	0
150-0150 OUTSIDE DEMOLITION WATCH	1,257	32,100	1,500	600	1,500	1,500	0
150-0151 STATION STANDBY	24,368	18,051	8,400	2,880	8,400	8,400	0
150-0152 FIRE WATCH	3,550	1,192	4,500	1,270	4,500	4,500	0
230-0231 YANKEEGAS	25,370	21,500	31,500	10,374	31,500	31,500	0
230-0232 WATER CO.	1,842	3,498	3,498	2,601	3,500	3,500	0
230-0233 COMCAST	12,411	11,309	12,400	7,831	12,400	12,400	0
260-0260 FIRE OFFICIALS EXPENSES	1,809	2,000	2,000	2,000	2,400	2,400	0
270-0272 FIREMEN PHYSICALS	25,795	3,948	36,000	7,334	36,000	36,000	0
270-0273 EXPENSE OF COMPANIES	6,000	6,000	6,000	6,000	6,000	6,000	0
270-0274 VALLEY FIRE CHIEFS	200	200	200	0	200	200	0
270-0275 TEST LADDERS PER NFPA	0	7,078	2,500	0	2,500	2,500	0
280-0280 EDUCATIONAL	13,169	21,369	17,640	10,433	18,000	18,000	0
310-0310 COMPUTER EXPENSES	0	0	10,000	3,584	10,000	10,000	0
330-0330 TIRES	0	4,000	0	0	0	0	0
330-0331 EXTINGUISHERS	711	337	1,500	630	2,000	2,000	0
330-0332 BUILDING MAINTENANCE	25,577	25,863	28,640	14,031	28,750	28,750	0
330-0333 FIRE ALARM MAINTENANCE	810	0	0	0	0	0	0
330-0334 EQUIPMENT MAINTENANCE	89,753	92,179	46,000	36,609	46,000	46,000	0
330-0335 RADIO MAINTENANCE	5,614	1,500	6,100	3,250	6,500	6,500	0
330-0336 ANNUAL SERVICE CONTRACTS	19,257	19,528	20,771	15,021	22,000	22,000	0
330-0338 PERSONNAL FIRE ALERT SYSTEM	5,147	4,329	6,000	0	6,000	6,000	0
390-0390 SCUBA PROGRAM	0	0	0	73	0	0	0
440-0440 ENGINE PUMP TEST NFPA	1,400	1,350	1,575	1,225	1,575	1,575	0
460-0460 NEW EQUIPMENT	29,539	22,659	24,400	18,070	24,500	24,500	0
460-0461 HOSE	5,510	13,611	15,000	4,261	15,000	15,000	0
460-0462 BREATHING EQUIPMENT	12,137	14,105	26,400	8,953	26,400	26,400	0
460-0464 TURNOUT GEAR REPAIR	4,318	3,994	4,000	0	4,000	4,000	0
460-0465 FIRE POLICE	75	265	500	0	1,000	1,000	0
470-0470 TURNOUT GEAR	0	0	0	0	50,000	0	0
3200 FIRE DEPARTMENT	340,354	358,348	343,908	170,277	397,509	347,509	0
3300 OFFICE OF EMERGENCY MANAGEMENT							
220-0220 DATA SERVICES	320	480	500	120	0	0	0
220-0221 PRE-DISASTER MITIGATION PLANNIN	2,600	0	2,600	0	0	0	0
330-0331 VEHICLE MAINTENANCE	0	0	500	490	500	500	0
350-0351 RADIO REPAIR	64	840	900	0	900	900	0
390-0390 GENERAL SUPPLIES	446	357	1,500	0	1,500	1,500	0
440-0441 RADIO PURCHASE	2,845	3,510	4,800	1,580	4,800	4,800	0
480-0480 BUILDING MAINTENANCE	660	3,140	4,500	699	4,500	4,500	0
3300 OFFICE OF EMERGENCY MAN	6,935	8,327	15,300	2,889	12,200	12,200	0
3400 FIRE MARSHALL							
110-0110 FIRE MARSHALL WAGES	79,402	80,952	82,773	60,795	83,000	83,000	0
110-0111 DEPUTY MARSHALS	11,000	8,250	11,701	5,359	32,350	17,000	0
110-0112 INSPECTORS	11,000	11,000	5,851	2,750	26,325	6,000	0

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	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
160-0160 CONVENTION EXPENSES	2,000	2,000	1,600	1,200	1,600	1,600	0
240-0240 CLOTHING	479	500	500	249	500	500	0
260-0260 NFPA MEMBERSHIP MANUALS	1,520	1,520	1,700	0	1,000	1,000	0
280-0280 EDUCATION	260	4,209	5,000	1,125	3,000	3,000	0
280-0281 FIRE PREVENTION	935	906	1,100	0	1,200	1,200	0
280-0284 VEHICLE MAINTENANCE	179	230	1,000	256	1,000	1,000	0
390-0390 SUPPLIES/EQUIPMENT	877	3,760	3,000	324	2,500	2,500	0
480-0480 RADIO & MAINTENANCE	988	0	1,000	0	1,500	1,500	0
3400 FIRE MARSHALL	108,640	113,327	115,225	72,058	153,975	118,300	0
3600 PUBLIC HYDRANTS							
230-0232 FIRE HYDRANT SERVICE	296,181	265,743	0	11,191	0	0	0
230-0233 FIRE HYDRANT SERVICE-REG WATER	0	0	235,828	114,347	235,828	235,828	0
230-0234 FIRE HYDRANT SERVICE-AQU WATER	0	0	45,000	14,880	45,000	45,000	0
3600 PUBLIC HYDRANTS	296,181	265,743	280,828	140,418	280,828	280,828	0
3700 MISCELLANEOUS CAPITAL							
320-0023 FIRE VEHICLE PURCHASE	0	0	0	0	2,180,000	0	0
320-0023 FIRE BUILDING REPAIRS	0	0	0	0	45,000	0	0
360-0368 TURNOUT GEAR	0	27,873	0	0	50,000	50,000	0
360-0369 FD GEAR 2019	85,112	85,112	125,296	125,296	125,296	35,274	0
440-0440 CHARTER AUTH FIRE CAPITAL	0	0	7,500	0	7,500	7,500	0
440-0442 RYAN FIELD CAPITAL	10,585	11,628	10,000	2,200	10,000	10,000	0
440-0443 HIGHWAY TRUCK LEASE/PURCHASE	114,399	85,112	76,499	75,840	76,499	76,499	0
440-0444 FIRE TRUCK LEASE 13	103,785	0	0	0	0	0	0
440-0446 GENERAL CAPITAL	230,917	49,856	200,000	0	200,000	64,726	0
440-0447 POLICE CONSOLE	91,873	91,759	0	0	0	0	0
470-0471 FIRE DEPT NEW EQUIPMENT	0	0	0	0	75,000	0	0
3700 MISCELLANEOUS CAPITAL	636,671	351,340	419,295	203,336	2,769,295	243,999	0
4100 HIGHWAY DEPARTMENT							
110-0110 STREET COMMISSIONER WAGES	90,900	90,891	92,708	60,554	94,517	92,708	0
110-0112 MAINTAINER II WAGES	442,774	402,811	407,500	330,408	484,595	484,595	0
110-0113 MAINTAINER III WAGES	138,596	200,850	216,560	93,294	143,717	143,717	0
110-0114 MAINTAINER IV WAGES	218,822	225,825	221,902	151,812	227,923	227,923	0
110-0115 MAINTAINER V WAGES	76,856	64,585	86,275	0	88,173	88,173	0
110-0116 SUMMER/FALL TEMPORARY HELP	17,355	16,155	18,000	13,680	18,000	18,000	0
110-0118 CONTRACTED SEASONAL	0	0	9,000	0	9,000	9,000	0
120-0120 OVERTIME WAGES	24,616	35,896	30,000	19,363	30,000	30,000	0
120-0121 OVERTIME SPECIAL STORM WAGES	91,210	67,273	67,000	7,534	67,000	67,000	0
120-0122 OVERTIME PICNIC GROVE WAGES	3,667	2,853	5,400	1,853	5,400	5,400	0
160-0160 VEHICLE ALLOWANCE	3,500	3,500	3,500	2,042	3,500	3,500	0
210-0211 POLICE SERVICES	5,930	1,809	9,000	0	9,000	9,000	0
230-0231 EVERSOURCE	12,961	10,601	11,700	5,914	11,700	11,700	0
230-0232 WATER CO.	595	1,355	3,000	1,554	3,000	3,000	0
270-0270 SPECIAL STORMS	5,608	27,110	27,000	15,290	27,000	27,000	0
280-0280 TRAINING AND EDUCATION	1,167	725	3,000	2,799	3,000	3,000	0
310-0310 ADMINISTRATION SUPPLIES	1,876	2,323	3,000	1,023	3,000	3,000	0
330-0330 GARAGE MAINTENANCE	8,471	8,092	11,250	8,710	11,250	11,250	0
330-0331 MOTORIZED EQUIPMENT MAINTENANCE	27,313	32,622	60,000	51,988	60,000	60,000	0
330-0332 TIRES	4,129	3,692	15,000	3,447	15,000	15,000	0
340-0340 PICNIC GROVE MAINTENANCE	3,164	2,226	4,230	2,403	4,230	4,230	0
350-0350 CLOTHING ALLOWANCE	4,367	7,909	8,800	7,335	8,800	8,800	0
380-0380 GENERAL SUPPLIES	17,556	16,440	20,000	10,897	20,000	20,000	0

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Proposed for 23-24

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
380-0381	STREET MARKING	7,548	1,399	9,000	4,389	9,000	9,000	0
380-0382	STREET SIGNS	1,004	2,016	4,000	3,188	4,000	4,000	0
380-0387	CARE OF TREES-PLANTING AREAS	18,827	17,286	25,000	18,302	25,000	25,000	0
380-0388	SIDEWALK REPAIRS	2,371	0	11,700	1,650	11,700	11,700	0
380-0390	SAFETY & STORM WATER PROJECTS	12,107	10,724	25,000	19,275	25,000	25,000	0
390-0390	CRACK SEALING-PAVING PATCH	2,868	4,439	27,000	1,265	27,000	27,000	0
440-0441	STREET SWEEPER	2,314	3,480	10,000	1,867	10,000	10,000	0
460-0460	TOWN AID	0	103,110	264,819	247,492	264,819	264,819	0
460-0464	SAND & SALT	30,802	40,282	60,000	23,538	60,000	60,000	0
470-0473	DRUG & ALCOHOL TESTING	1,591	1,833	3,000	536	3,000	3,000	0
470-0474	MAIN ST DECORATIVE LIGHTING	13,070	3,564	5,000	3,988	5,000	5,000	0
480-0488	MAINTENANCE OF RIVERWALK	3,004	3,281	0	0	4,500	4,500	0
4100	HIGHWAY DEPARTMENT	1,296,939	1,416,957	1,778,344	1,117,390	1,796,824	1,795,015	0
4200	CITY ELECTRICITY							
230-0230	POLICE TRAFFIC LIGHTS	10,044	8,300	11,000	5,672	11,000	11,000	0
230-0231	POLICE DEPARTMENT	23,138	19,538	27,000	13,174	27,000	27,000	0
230-0232	FIRE DEPARTMENT	35,446	29,672	39,000	19,593	39,000	39,000	0
230-0233	CIVIL DEFENSE	2,678	2,005	2,250	899	2,250	2,250	0
230-0234	HIGHWAY DEPARTMENT	10,403	8,601	10,000	5,819	10,000	10,000	0
230-0235	STREET LIGHTS ELECTRICITY	192,906	134,578	200,000	61,215	200,000	200,000	0
230-0236	SANITATION	5,542	3,446	4,000	971	4,000	4,000	0
230-0237	PARKS & RECREATION	8,054	9,377	11,000	18,587	11,000	11,000	0
230-0238	NEW CITY HALL	36,641	28,158	37,000	33,403	37,000	37,000	0
230-0239	PAYDEN FIELD HOUSE	31,485	26,028	27,000	26,308	27,000	27,000	0
240-0240	PUBLIC LIBRARY	22,588	18,560	25,000	20,233	25,000	25,000	0
240-0242	OPERA HOUSE	1,348	1,191	1,400	831	1,400	1,400	0
240-0244	OLD CITY HALL	29,158	31,063	30,000	0	30,000	30,000	0
4200	CITY ELECTRICITY	409,431	320,517	424,650	206,705	424,650	424,650	0
4300	SANITATION							
230-0232	WATER CO.	213	284	450	856	450	450	0
270-0271	MONITORING WELLS	17,263	15,912	24,000	10,487	24,000	24,000	0
270-0272	REFUSE COLLECTION	1,210,528	1,139,758	1,137,727	735,825	1,162,553	1,162,553	0
330-0330	WOOD CHIPPER	0	0	800	0	800	800	0
330-0332	LANDFILL SCALE	350	350	1,000	0	1,000	1,000	0
330-0335	RECYCLING COLLECTION & DISPOSAL	127,968	130,527	127,969	127,969	133,138	133,138	0
380-0380	SUPPLIES	825	900	900	600	900	900	0
380-0384	PERMIT FEE	800	800	800	800	800	800	0
390-0391	RECYCLING BINS	0	3,000	4,000	0	4,000	4,000	0
390-0392	LANDFILL CAP MAINTENANCE	0	2,985	3,000	0	3,000	3,000	0
470-0477	HOME HAZARDOUS WASTE COLLECT	3,825	5,010	5,000	3,228	6,550	6,550	0
4300	SANITATION	1,361,772	1,299,526	1,305,646	879,765	1,337,191	1,337,191	0
5100	PARKS, RECREATION, COMMUNITY CT							
110-0110	PARKS DIRECTOR WAGES	23,905	24,000	25,200	16,800	26,400	26,400	0
110-0111	SUPERVISORS	67,905	66,057	75,504	47,080	75,504	75,504	0
110-0112	ATTENDANTS	13,356	15,663	16,106	10,116	17,160	17,160	0
110-0114	LIFEGUARDS	0	0	7,917	2,682	7,020	7,020	0
110-0115	BLDG MAINTENANCE WAGES	16,195	15,506	16,640	10,009	16,640	16,640	0
140-0141	PLAYGROUND WAGES	328	3,357	8,550	6,934	9,150	9,150	0
230-0231	YANKEEGAS	0	0	0	20	0	0	0
270-0278	WITEK PARK MAINTENANCE	7,994	8,300	9,000	4,150	9,000	9,000	0
330-0330	EQUIPMENT MAINTANENCE	21,898	27,334	20,000	16,977	21,000	21,000	0

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	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
330-0331 BLDG & FIELD SUPPLIES	24,747	17,609	20,000	16,771	20,000	20,000	0
330-0332 OFFICE SUPPLIES	2,896	4,250	4,000	3,343	4,000	4,000	0
330-0333 RECREATION EQUIPMENT	2,980	2,393	3,500	0	3,000	3,000	0
390-0009 SOCCER	3,000	3,000	3,000	0	3,000	3,000	0
390-0010 LITTLE LEAGUE	8,000	8,000	8,000	0	8,000	8,000	0
390-0011 POP WARNER	5,150	5,473	5,500	5,500	6,000	6,000	0
390-0013 PLAYGROUND SUPPLIES	669	1,175	2,000	929	2,000	2,000	0
390-0016 GIRLS SOFTBALL 14-18	825	0	1,500	0	1,000	1,000	0
480-0484 YOUTH BASKETBALL	910	5,885	6,000	2,362	5,000	5,000	0
5100 PARKS, RECREATION, COMM	200,758	208,002	232,417	143,673	233,874	233,874	0
5200 PARKS, RECREATION, RYAN COMPLEX							
110-0110 PAYDEN FIELDHOUSE CUSTODIAN SU	18,870	18,592	19,760	8,367	14,820	14,820	0
110-0111 PAYDEN FIELDHOUSE CUSTODIAN	8,060	7,518	8,320	5,435	12,480	12,480	0
110-0112 ATTENDANT	1,364	2,394	4,030	1,552	4,030	4,030	0
340-0340 BOILER HVAC/PLUMBING	1,902	1,522	2,500	0	2,500	2,500	0
390-0001 EXER WT RM Q MAINT	0	0	1,000	0	1,000	1,000	0
390-0003 KITCH EQUIP	681	241	1,000	0	1,000	1,000	0
390-0006 OFFICE SUPPLY PAYDEN FLDHS	0	685	1,000	541	1,000	1,000	0
390-0007 GAS PAYDEN FLDHS	12,991	10,364	13,000	5,799	15,500	13,000	0
390-0008 DOOR LOCKS	304	378	500	0	500	500	0
390-0009 GROUNDS UPKEEP	1,481	1,308	2,000	872	2,000	2,000	0
390-0010 STORAGE CONT UPKEEP	0	0	1,000	0	1,000	1,000	0
390-0011 MISC BLDG CLEANING AND EQU	1,455	1,504	2,000	1,741	2,000	2,000	0
390-0012 PAYMENT FOOTBALL REIMB DEEP	0	337,290	45,460	44,960	0	0	0
390-0013 INTERNET/PHONE	5,006	7,188	1,200	898	1,200	1,200	0
390-0014 PAYDEN FIRE AND BURGLAR	1,008	648	5,800	0	5,800	5,800	0
390-0020 HVAC/MECH CONTRACTS	1,695	1,994	3,200	0	3,200	3,200	0
390-0030 PAYDEN FIELDHOUSE WATER	965	2,155	2,500	512	2,000	2,000	0
5200 PARKS, RECREATION, RYAN C	55,782	393,781	114,270	70,677	70,030	67,530	0
5400 HEALTH SERVICES							
270-0002 STORM AMBULANCE CORPS	80,000	100,000	125,000	93,500	300,000	150,000	0
270-0003 VALLEY HEALTH DISTRICT	86,228	85,509	87,000	64,064	87,000	87,000	0
270-0005 PARENT CHILD RESOURCES	8,000	8,000	8,000	8,000	8,000	8,000	0
270-0006 VEMS	62,000	32,000	32,000	32,000	35,000	35,000	0
270-0007 NORTHWEST CT C-MED	89,916	89,916	90,000	89,916	90,000	90,000	0
270-0013 VSAAC	2,762	2,762	2,762	0	2,762	2,762	0
5400 HEALTH SERVICES	328,906	318,187	344,762	287,480	522,762	372,762	0
5500 LIBRARY							
110-0110 LIBRARY DIRECTOR	68,626	52,792	67,485	44,102	69,000	67,485	0
110-0112 ADULT CIRCULATION LIBRARIAN	42,740	44,419	44,572	29,128	45,475	44,572	0
110-0113 CUSTODIAN	30,345	33,248	43,334	17,074	44,317	43,334	0
110-0114 PART TIME ASSISTANTS	139,886	144,303	154,225	100,136	160,208	154,225	0
110-0115 CHILDRENS LIBRARIAN	54,196	58,125	56,461	37,047	57,731	56,461	0
110-0116 EXTRA COVERAGE HOURS	4,968	6,065	12,000	5,517	6,000	6,000	0
150-0151 DUES	1,838	1,650	2,500	1,456	1,200	1,200	0
150-0155 STAFF DEVELOPMENT	219	0	1,000	691	500	500	0
160-0160 MATERIALS-ADULT	38,637	3,897	25,000	17,940	20,000	20,000	0
160-0161 MATERIALS-CHILDREN	24,754	10,732	16,000	10,409	15,000	15,000	0
170-0170 PROGRAMS-ADULT	2,962	2,714	3,000	1,796	2,500	2,500	0
170-0171 PROGRAMS-CHILDREN	3,198	2,137	3,500	2,072	3,000	3,000	0
180-0180 EQUIPMENT	3,446	8,454	8,000	3,551	8,000	8,000	0

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	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
180-0181 FURNITURE	1,925	6,957	2,000	527	300	300	0
220-0220 UTILITIES	10,470	10,999	14,000	5,225	14,000	14,000	0
220-0221 CEN FIBER CONNECTION	570	4,348	4,000	369	4,350	4,350	0
270-0270 MISCELLANEOUS	1,983	1,831	1,900	1,525	2,000	2,000	0
280-0280 PRESERVATION	2,199	2,175	2,200	1,570	1,000	1,000	0
330-0330 SUPPLIES	4,327	6,530	7,800	5,125	7,800	7,800	0
350-0350 REPAIRS & MAINTENANCE	46,473	30,313	28,000	18,723	28,000	28,000	0
360-0360 GRANTS	36,691	0	38,395	0	0	0	0
450-0451 DERBY PUBLIC LIBRARY BIBLIOMATI	50,192	46,146	48,500	40,340	46,000	46,000	0
5500 LIBRARY	570,645	477,835	583,872	344,323	536,381	525,727	0
5600 CEMETERY							
110-0110 CARETAKER OF GRAVES	275	0	600	0	600	600	0
5600 CEMETERY	275	0	600	0	600	600	0
6100 BUILDING INSPECTOR							
110-0110 BUILDING OFFICIAL WAGES	47,213	0	0	0	0	0	0
110-0115 PART-TIME SECRETARY	22,323	22,907	24,219	14,695	24,219	24,219	0
110-0121 ZEO/WO PT	5,593	26,389	26,000	17,033	26,000	26,000	0
120-0120 PART TIME BLIGHT OFFICERS	17,960	13,087	11,104	8,715	11,104	22,880	0
150-0150 PETTY CASH	0	0	200	0	200	200	0
160-0160 VEHICLE ALLOW. BUILDING INSPECT	2,000	0	0	0	0	0	0
160-0168 BLIGHT OFFICERS VEH ALLOW	2,428	2,700	3,000	1,575	3,000	3,000	0
280-0280 EDUCATION	719	0	2,000	0	2,000	2,000	0
310-0310 SUPPLIES	1,860	1,025	2,000	204	2,000	2,000	0
390-0390 STATIONARY, FORMS, ETC.	255	357	2,000	895	2,000	2,000	0
390-0391 OUTSOURCED BUILDING OFFICIAL	5,000	60,000	60,000	60,000	60,000	60,000	0
390-0392 OUTSOURCED BUILDING INSPECTOR:	10,350	0	0	0	0	0	0
470-0470 UNIFORM RELOCATION ACT	0	0	10,000	0	10,000	10,000	0
480-0480 ST OF CT PERMIT FEES	4,113	2,927	4,500	2,155	4,500	4,500	0
480-0484 EDUCATION SEMINARS	50	0	3,000	0	3,000	3,000	0
6100 BUILDING INSPECTOR	119,864	129,392	148,023	105,272	148,023	159,799	0
6300 COMMUNITY DEVELOPMENT							
110-0113 ECONOMIC DEV. LIAISON	17,919	30,000	30,000	18,855	30,000	15,000	0
110-0114 GRANT WRITER DEPUTY DIRECTOR	47,126	0	0	0	0	0	0
240-0240 MEMBERSHIP/CONFERENCES	1,050	1,000	1,000	1,000	1,000	1,000	0
240-0246 MATCHING GRANT ALLO	73,939	62,084	75,000	0	100,000	100,000	0
240-0248 OFFICE SUPPLIES	0	150	0	0	500	500	0
390-0392 CITY WIDE PROPERTY	9,714	848,395	200,000	34,120	200,000	200,000	0
660-6655 STERLING OPERA HOUSE	1,500	-1,500	0	0	0	0	0
6300 COMMUNITY DEVELOPMENT	151,248	940,129	306,000	53,975	331,500	316,500	0
6400 FLOOD CONTROL							
110-0110 FLOOD CONTROL DIRECTOR WAGES	275	550	0	275	0	0	0
330-0330 MAINTENANCE SUPPLIES	1,058	2,500	2,500	0	2,500	2,500	0
330-0331 MAINTENANCE OF SLOPES	6,646	5,677	7,000	1,999	7,000	7,000	0
6400 FLOOD CONTROL	7,979	8,727	9,500	2,274	9,500	9,500	0
6500 PLANNING & ZONING COMMISSION							
150-0154 PLANNING/ZONING CONSULTANT	0	0	100	0	100	100	0
6500 PLANNING & ZONING COMMI	0	0	100	0	100	100	0
6510 INLAND WETLAND COMMISSION							
310-0310 SUPPLIES/MEMBERSHIP FEES	0	0	90	0	90	90	0
350-0350 TRAINING EXPENSES	0	0	100	0	100	100	0

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		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>4/13/2023</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
6510 INLAND WETLAND COMMISS		0	0	190	0	190	190	0
6800 SENIOR CENTER								
110-0110	EXECUTIVE DIRECTOR	50,005	51,646	52,802	37,997	53,858	53,858	0
110-0111	ASST. EXEC. DIRECTOR	45,004	45,906	46,933	31,707	47,872	47,872	0
110-0114	KITCHEN MANAGER	0	0	5,824	1,785	6,240	6,240	0
110-0117	CUSTODIAN WAGES	17,748	17,671	24,763	11,772	25,258	25,258	0
210-0210	TELEPHONES	2,229	1,512	2,700	131	400	400	0
230-0230	ELECTRICITY	9,363	8,901	13,000	6,440	14,000	14,000	0
230-0231	GAS	7,646	10,120	9,700	6,413	9,700	9,700	0
230-0232	WATER	424	435	900	301	600	600	0
250-0250	TRANSPORTATION	160	320	11,000	0	11,800	11,800	0
280-0280	POSTAGE	2,000	3,000	3,000	3,000	3,200	3,200	0
330-0336	CONTRACTS	2,394	3,148	3,194	1,503	3,100	3,100	0
390-0390	OFFICE EXPENSES	5,230	4,512	5,352	2,890	5,352	5,352	0
460-0460	BUILDING OPERATIONS	8,291	10,838	16,510	9,100	16,500	16,500	0
480-0480	INSTRUCTORS	7,250	18,835	29,120	10,255	29,120	29,120	0
6800 SENIOR CENTER		157,744	176,844	224,798	123,294	227,000	227,000	0
6900 PARKING DIVISION								
110-0110	PARKING DIVISION WAGES	0	23,780	30,160	20,640	31,200	31,200	0
150-0155	MISC/COURIER/CC FEES	0	162	871	356	871	871	0
210-0210	TELEPHONES	0	533	769	118	769	769	0
220-0220	GAS & ELECTRIC	0	29,477	41,000	15,399	41,000	41,000	0
270-0270	POSTAGE AND DELIVERY	0	0	154	0	154	154	0
330-0330	WATER	0	1,463	1,128	473	1,128	1,128	0
390-0390	OFFICE SUPPLIES	0	92	103	43	103	103	0
440-0440	UNIFORM EXPENSE	0	0	200	0	200	200	0
460-0460	ELEVATOR MAINTENANCE	0	3,119	3,383	1,280	3,383	3,383	0
460-0461	PROPERTY MAINTENANCE	0	9,228	3,075	1,197	3,075	3,075	0
460-0463	PARKING TICKET EXPENSE	0	0	10,250	0	10,250	10,250	0
480-0481	EQUIPMENT	0	17,203	25,625	4,035	25,625	25,625	0
6900 PARKING DIVISION		0	85,057	116,718	43,541	117,758	117,758	0
7100 BONDED INDEBTEDNESS								
500-0500	PRINCIPLE & INTEREST	667,687	1,921,295	2,886,681	2,734,945	1,644,385	1,644,385	0
500-0510	TD BANK	509,323	345,557	368,431	0	377,934	377,934	0
600-0205	SEWERS 2015	0	1,160,838	73,481	36,741	1,386,198	1,386,198	0
7100 BONDED INDEBTEDNESS		1,177,010	3,427,690	3,328,593	2,771,686	3,408,517	3,408,517	0
7200 LOCIP FUNDS								
100-0100	LOCIP	0	0	104,515	0	103,948	103,948	0
7200 LOCIP FUNDS		0	0	104,515	0	103,948	103,948	0
8100 CITY HALL MAINTENANCE								
110-0110	FULL TIME JANITOR WAGES	47,789	48,704	49,533	32,733	49,533	49,533	0
110-0112	EMPLOYEE COMMITTEE SECRETARIE	4,625	6,450	12,000	2,500	12,000	12,000	0
150-0151	CITY AUDIT	50,000	55,370	60,000	76,793	60,000	60,000	0
160-0161	COMMISS/COMMITT SECRETARY SER'	6,100	5,525	6,000	1,850	6,000	6,000	0
210-0210	TELEPHONES	60,853	51,305	51,000	34,002	51,000	51,000	0
210-0211	POSTAGE	14,833	12,601	15,000	15,531	15,000	15,000	0
210-0211	TAX DEPT POSTAGE	0	0	17,000	0	17,000	17,000	0
210-0213	MOBILE PHONES	5,126	4,768	5,000	2,908	5,000	5,000	0
230-0230	ELECTRICITY	0	0	0	148	0	0	0
230-0232	WATER NEW CH - OLD CH	4,956	5,169	5,000	3,765	5,000	5,000	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 23-24

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 4/13/2023	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
230-0233	GAS/OIL NEW CITY HALL	11,484	12,896	13,000	15,230	13,000	13,000	0
230-0234	GAS/OIL OLD CITY HALL	32,969	30,390	33,000	14,611	33,000	33,000	0
270-0270	MILEAGE REIMB	0	0	3,000	0	3,000	3,000	0
270-0277	NOTICES & PUBLICATIONS	15,328	15,962	15,000	11,132	15,000	15,000	0
340-0340	CITY HALL MAINTENANCE	13,421	14,570	15,000	9,562	15,000	15,000	0
390-0390	SUPPLIES	5,988	3,600	6,000	9,906	6,000	6,000	0
450-0456	COPY MACHINES LEASE	11,846	10,977	13,000	9,760	13,000	13,000	0
	8100 CITY HALL MAINTENANCE	285,318	278,287	318,533	240,431	318,533	318,533	0
	8200 CITY WIDE AGENCIES							
250-0251	CELEBRATE DERBY 350	0	0	0	0	1	0	0
250-0259	CHAMPION RINGS	2,121	3,000	0	0	0	0	0
250-0260	CODE RED ONSOLVE	0	0	0	7,011	7,011	7,011	0
380-0387	RAILROAD LICENSE AGREEMENT	0	0	841	0	841	841	0
390-0001	BOARD OF TAX REVIEW	0	0	600	0	600	600	0
390-0003	CITY WPCA BILLS	34,455	24,650	48,000	0	48,000	48,000	0
390-0004	MEMORIAL DAY PARADE	2,394	8,000	8,000	0	8,000	8,000	0
390-0005	NAUGATUCK VALLEY COG	6,329	7,647	8,732	7,704	8,732	8,732	0
390-0008	VETERANS MEMORIAL BUILDING	5,000	5,000	5,000	5,000	5,000	5,000	0
390-0009	SOIL WATER CONSERVATION	1,500	1,500	1,500	0	1,500	1,500	0
390-0011	BOYS AND GIRLS CLUB	10,000	10,000	10,000	10,000	10,000	10,000	0
390-0012	HISTORICAL SOCIETY	10,000	10,000	10,000	0	10,000	10,000	0
390-0013	LAKE HOUSATONIC AUTHORITY	11,383	12,707	15,134	15,134	15,134	15,134	0
390-0014	METRO NORTH AUTHORITY	792	771	1,864	21	1,864	1,864	0
390-0016	HOUSATONIC VALLEY ASSOCIATION	450	450	0	0	0	0	0
390-0020	THE UMBRELLA	7,000	10,000	7,000	7,000	7,000	7,000	0
390-0024	CULTURAL EVENTS	0	7,463	10,000	9,950	10,000	10,000	0
390-0025	VALLEY TRANSIT SUBSIDY	11,000	11,000	11,000	0	11,000	11,000	0
390-0031	TEAM	5,500	5,500	5,500	5,500	7,000	5,500	0
390-0390	CITY OWNED PROPERTIES	10,800	9,636	15,000	125	15,000	15,000	0
390-0391	COVID CRF	70,747	112,709	0	0	0	0	0
390-0397	UI COM DEV	14,467	0	0	0	0	0	0
390-0398	FIREWORKS EVENT	31	11,500	11,500	0	11,500	11,500	0
390-0399	WPCA SHARE OF HOUSING PILOT	8,416	0	8,416	0	8,416	8,416	0
390-0400	ANIMAL CONTROL	52,500	52,500	54,500	52,500	54,500	54,500	0
480-0481	HOUS COUNCIL BOY SCOUTS	3,000	6,500	6,500	0	6,500	6,500	0
480-0482	NAUG VALLEY BROWNFIELDS PILOT	1,000	1,000	1,000	1,000	1,000	1,000	0
480-0484	VALLEY ARTS COUNCIL	1,000	1,000	1,000	1,000	1,000	1,000	0
480-0491	TROOP 3 BOY SCOUTS	7,000	7,000	7,000	7,000	7,000	7,000	0
490-0492	NEWSLETTER	0	0	12,000	0	12,000	0	0
490-0497	DERBY NECK LIBRARY	1,000	500	500	0	500	500	0
490-0502	BLIGHT & DENSITY REDUCTION FUNI	0	0	5,000	3,000	5,000	5,000	0
490-0503	CIVIL WAR MEMORIAL	4,203	0	0	0	0	0	0
490-0504	CT CONF MUNICIPALITIES	0	8,406	8,406	8,406	8,406	8,406	0
	8200 CITY WIDE AGENCIES	282,088	328,439	273,993	140,351	282,505	269,004	0
	8300 CITY WIDE FUEL							
370-0370	GASOLINE CITY APPROPRIATION	148,382	146,112	150,000	99,894	150,000	150,000	0
	8300 CITY WIDE FUEL	148,382	146,112	150,000	99,894	150,000	150,000	0
	8400 BUDGET WORKING BALANCE							
390-0390	WORKING BALANCE	0	0	54,810	0	125,000	125,000	0
390-0391	SPECIAL WORKING BALANCE	0	0	154,200	0	112,000	109,998	0
390-0391	53RD WEEK POLICE PAYROLL	0	0	62,000	0	0	0	0

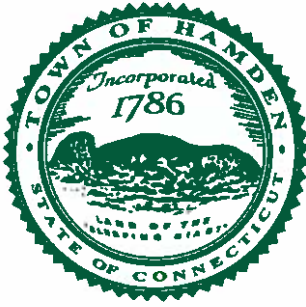
Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 23-24

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	DEPT REQ	MAYOR	BOAT
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>4/13/2023</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23</u>	<u>23-24</u>	<u>23-24</u>	<u>23-24</u>
390-0394 COMPENSATED LEAVE RESERVE	0	161,102	189,759	138,404	20,000	20,000	0
8400 BUDGET WORKING BALANCE	0	161,102	460,769	138,404	257,000	254,998	0
8600 CITY ENGINEER							
150-0150 CITY ENGINEER PAST BILLS	0	0	41,907	0	0	0	0
150-0151 CITY ENGINEER SERVICES	30,126	11,504	32,000	0	50,000	50,000	0
150-0160 COM DEV ENGINEER SERVICES	0	0	1,000	0	1,000	1,000	0
150-0161 PZC ENGINEER SERVICES	17,612	29,231	30,000	48,976	50,000	10,000	0
150-0162 IW ENGINEER SERVICES	4,699	4,000	4,000	495	4,000	4,000	0
240-0248 STORM WATER DISCHARGE PERMIT	47,264	45,509	50,000	2,681	10,000	10,000	0
8600 CITY ENGINEER	99,701	90,244	158,907	52,152	115,000	75,000	0
9100 BOARD OF EDUCATION							
100-0100 MBR FOR BOE OP BUDGET	18,198,391	12,210,917	12,311,674	9,541,783	13,135,152	12,510,000	0
460-0469 STATE FOR BOE OP BUDGET	0	6,865,690	6,865,690	0	6,865,690	6,865,690	0
9100 BOARD OF EDUCATION	18,198,391	19,076,607	19,177,364	9,541,783	20,000,842	19,375,690	0
9110 BOARD OF ED GRANTS							
330-0330 BD OF ED GRANTS	5,447,511	0	0	0	0	0	0
9110 BOARD OF ED GRANTS	5,447,511	0	0	0	0	0	0
9200 YOUTH SERVICE BUREAU							
110-0110 YOUTH OFFICER WAGES	29,134	29,131	32,492	19,047	29,786	29,786	0
390-0390 SUPPLIES	90	838	1,000	428	1,000	1,000	0
460-0460 MENTAL HEALTH	1,425	1,300	11,044	0	11,044	11,044	0
460-0468 YOUTH SERVICE PROGRAMS	2,736	6,530	40,646	2,374	38,392	38,392	0
9200 YOUTH SERVICE BUREAU	33,385	37,799	85,182	21,849	80,222	80,222	0
9900 MISC GRANTS EXPENDITURES							
480-0482 EXCESS COST	571,786	0	0	0	0	0	0
480-0483 SPECIAL EDUCATION	0	465,467	0	0	0	0	0
9900 MISC GRANTS EXPENDITURE	571,786	465,467	0	0	0	0	0
9910 OPERATING TRANSFER							
460-0460 BOD PREMIUM CITY 8/19	-19,350	0	0	0	0	0	0
460-0462 PROCEED BONSDS	-30,000	0	0	0	0	0	0
9910 OPERATING TRANSFER	-49,350	0	0	0	0	0	0
Fund Total	48,177,181	49,191,056	48,478,301	27,555,351	51,042,562	47,559,809	0
GL Type Total	48,177,181	49,191,056	48,478,301	27,555,351	51,042,562	47,559,809	0



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

**Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06511
Tel: (203) 287-7100
Fax: (203) 287-7101**

April 12th, 2023

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

RE: Mayor's Narrative for Mayor's Recommended Budget Fiscal Year 2023-2024 and the Impact of ARPA on Future Operating Budgets

Dear Chairwoman Clarke-Buch:

Fiscal Year 2023-2024 Operating Budget:

It is my honor as Mayor of the Town of Hamden to present the operating budget for fiscal year 2024. The budget is submitted in its entirety and this memo will provide explanation for standout lines.

The table below shows that while the budget for the ensuing fiscal year has increased, the property taxes as a percent of the total budget has decreased. This is indicative of additional state revenue and the Town's efforts to update permits and fees to take the tax burden off the property owners.

	Fiscal Year 2023	Fiscal Year 2024
Property Taxes	\$222,158,325	\$229,414,111
Property Taxes % of Budget	80.5%	79.86%
Total Budget	\$275,979,969	\$287,255,043
Mill Rate	55.48	56.79

This coming year is a reevaluation year which accounts for the additional temporary wages in the Assessor's Office. Staff will be needed for the additional work in that office. We are confident that the real estate market over the last few years will have a positive impact on the grand list for fiscal year 2025.

The revenue achieved from the Building Department has been double the anticipated revenue. Half of that revenue has been from Quinnipiac University's additional 3 buildings. The other half has been from the normal stream of construction in Town. Last year we updated and increased our building permit fees attributing to the increase in Building Department revenue over past actuals.

Debt service includes our Fund Balance Restoration Plan. I have funded debt service at \$28 million as was planned through our Fund Balance Restoration Plan to increase our debt service by \$2 million every year until we reach our actual debt service without the payments being artificially lowered to place more money into the fund balance. At the end of FY24, our fund balance will reach 7% of the operating budget as required in the fund balance policy.

Our Engineering Department has been extraordinarily busy this last year and will continue on that track. We have brought in over \$25 million in grants and funding for projects in Hamden from the Federal and State Government. Additional staff in the Engineering Department is needed to oversee these projects. Some of the funding allows for administrative reimbursement which we will take advantage of this year.

This year we are in negotiations with the Hamden Fire Department for the collective bargaining agreement. Next fiscal year, we will begin negotiations with six additional unions. Many of the salaries are kept flat throughout the budget without assuming GWI. We have housed a reserve for negotiations in Finance for retroactive pay.

Last year, we went out to bid on our medical agent of record. We selected a new broker who has successfully negotiated costs downward. Our agent of record proposed that we fund our medical line at a 0.6% decrease from last year.

We had a higher than average number of retirements this year which has resulted in an increase in our retirement buyout account to pay for unused vacation and sick time. This has also necessitated an increase in our ARC payment for our Town pension plan.

Our Public Works Department runs our Town's transfer station. My administration has worked to get our scale up and running. The Legislative Council has set a fee schedule, we have a traffic pattern for vehicles, and software and hardware are ordered and should be available soon. We will be able to start charging fees at the transfer station before the Legislative Council approves their budget this spring. The revenue assumption is based on charging the lower end of the fee schedule to an estimated average tonnage (reduced annual average tonnage by 10%) brought to the transfer station on an annual basis. The departmental projection was a carryover assumption from previous budgets.

The Town of Hamden, like many other municipal and household budgets, has to budget for inflation. The impact of inflation is seen most in purchasing. Increases in fuel costs and electric rates drive this budget.

Impact of ARPA on Future Operating Budgets:

I have submitted a proposal to the Legislative Council to use \$15 million of our remaining \$18 million in ARPA funds to build a Community Center and leverage other state and federal funding. We submitted an application for \$15 million to the Community Investment Fund and have been awarded \$5.4 million for demolition and abatement of dilapidated buildings on the site and community planning activities for design of the Community Center.

Our assessment of immediate needs for capital improvements to the Whitneyville Library Branch, Brundage Library Branch, and Keefe Community Center if we do not move forward with the new community center are listed in the following table.

	Whitneyville
elevator	\$300,000
roof	\$30,000
Boiler	\$25,000
Bathroom ADA	\$100,000
AC	\$20,000
	Brundage
elevator	\$300,000
roof	\$45,000
Boiler	\$25,000
Bathroom ADA	\$100,000
	Keefe
AC food bank	\$25,000
GYM floor	\$50,000
commercial kitchen	\$75,000
windows	\$250,000
bathrooms	\$40,000
classroom floors	\$14,000
Birth to 3 floors	\$14,000
Total Capital	\$1,413,000

Constructing a new community center gives us the opportunity to consolidate our services under one energy efficient building. Staff for the new Community Center would come from the library branches and Keefe Community Center. There would not be a need for additional staff. The positive impact on the operating budget will come from energy savings. We could then sell off the several buildings currently used for services that will be housed in this new facility. This would add to our grandlist and generate one time revenues that we would add to our capital non-recurring funds so we can continue paying for maintenance while reducing the amount we need to borrow. Additionally, we would avoid the capital investment necessary for updating the library branches and Keefe Community Center as described above.

Utility savings are documented below:

Existing Expenses

Keefe Center

2022-2023		
Expenditures	Individual Cost	%
UI Bills	40,800.00	66%
GNHWPA	580.20	1%
SCG	17,400.00	28%
RWA	1,755.00	3%
Frontier	1,453.39	2%
Total Cost	\$ 61,988.59	

Projected Costs 2023 Dollars	
Community Center SF Proposed	67,502
Cost per SF average utility costs (2018)	\$ 1.46
2023 Dollars	\$ 1.75
Percent offset through onsite generation (solar or other)	25%
Percent offset through building technology	10%
Total estimated utility costs for Community Center	\$ 76,871.28

Brundage and Whitneyville

2022-2023		
Expenditures	Individual Cost	%
UI	11517.81	52%
SCG	8,086.96	36%
RWA	962.34	4%
Frontier	1,564.00	7%
GNHWPCA	201.85	1%
Total	\$ 22,332.96	

Total Existing Utility Costs	\$ 84,321.55
Estimated Utility Costs	\$ 76,871.28

Total of 3 existing buildings

\$ 84,321.55

Data Sources:

US Energy Information Administration, Commercial Building Energy Consumption Survey 2018 Data

<https://www.eia.gov/consumption/commercial/data/2018/guide.php>

Assumptions

Average Inflation is approximately %20 from 2018 to 2023

Data is in 2023 dollars

\$1.46 per SF is the average commercial building unit cost

\$5.00 per sf is food service

\$0.75 per SF is warehouse

Assumed Community Center will be average unit cost

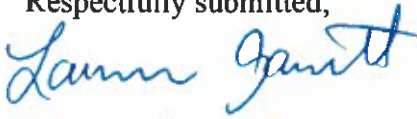
Energy Costs can be offset by 25% by solar generation and building technology.

The total SF of the new community center is 67502

The Town will pursue a LEED or other energy efficiency certification to reduce the carbon footprint of the building.

We expect the vote for ARPA funds to occur at the Legislative Council meeting on April 24, 2023.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Lauren Garrett", is written over the typed name.

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: April 12, 2023

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

Dear Chair Clarke-Buch:

The FY 2022 Management Letter has been successfully filed with the Office of Policy and Management, as previously requested. The Town of Hamden is projecting a favorable year for the end of FY 2022-2023. As of April 11, 2023, the Town is estimated to grow its fund balance by a projected \$8.7 million. This is mostly due to the fund balance mitigation plan implemented by the Town three years ago. I am happy to report that this upcoming summer will be the last restructuring plan for the Town.

FY 22-23 Budget-To-Actual

Projections

The Town is projecting total revenues to be \$277.5 million a projection of \$1.6 million over the Adopted FY 2022-2023 Budget. The projected positive variance is the result of the increase revenue brought in by town departments, which is mostly attributed to the building department. The Finance Department is currently projecting departmental revenue to be \$1.6 million, over the Adopted Budget.

In the FY 2022-23 Adopted Budget, the Town conservatively assumed a 97.8% tax collection rate. As of today, the Town has had a much-improved collection of current taxes (99.5%), back taxes (105%) and motor vehicle taxes (112%).

Expenses

The Town's expenses are projected to come in \$7.1 million under budget. The largest savings, as anticipated, will be in the debt service line of \$8.7 million. The Town's medical budget, which represents the second largest expense, is projecting to come in under budget for FY 2023. The Town's Medical Broker is projecting a decrease of 2.6%, of \$1.3 million under the Adopted Budget. This projection is based on how the claims have been running this year and the end of last year.

Other Fiscal Related Matters:

The Corrective Action Plan for FY 2022 was submitted at the February 15, 2023. Our Finance and CDBG team will continue to meet and plan to build the program forward.

5-Year Capital Plan

In addition to the FY 2023-2024 Operating Budget, the Mayor presented a 5-Year Capital Plan to the Legislative Council for review. The Departmental request for FY 2023-2024 is \$28 million. The Mayor's proposed Capital request totals \$4.3 million. The administration is recommending funding for the following initiatives:

- \$1.5 million for the Town's mandatory Revaluation;
- \$300,000 for signal, line striping and drainage; and
- \$2.5 million for road paving & repairs.

Debt Restructuring

The Town has begun the process of completing its final debt restructuring. The primary purpose of the proposed new debt restructuring is to gradually ramp up the debt by \$2 million per year until we get to \$31 million. The secondary purpose of the new plan is to increase fund balance at the same time. The Fund balance mitigation plan has been successful in rebuilding the Town's fund balance.

We are estimating a savings of \$8.7 million in savings.

FY 2024 Proposed Budget:

- The FY 2024 Proposed Budget is \$287,255,043:
 - Assumes a 98.0% collection rate;
 - Assumes conservative Departmental Revenues;
- The FY 2024 Proposed Budget addresses outstanding liabilities:
 - Continues the funding for expenses such as Tornado, Ice-Rink, etc.;
 - Address the pension oversight finding by funding for a Jr. Pension Accountant;
 - Begins addressing OPEB liabilities.
- The FY 2024 Proposed Budget Funds expenditures appropriately:
 - This budget assumes a small decrease in the Medical Budget, thanks largely to the savings on the Prescription drug program;
 - Funds Debt Service and Pension ARC completely;

CLERMONT

ACCOUNTANTS • ADVISORS

Clermont & Associates, LLC
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Waterbury CT 06708

Main: 203-758-6658

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February 22, 2022

To the Audit Committee
Town of Hamden, Connecticut

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Hamden, Connecticut, for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 15, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates significant to the financial statements.

The financial statement disclosures are neutral, consistent, and clear. There were no sensitive disclosures affecting the financial statements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Significant audit adjustments that were corrected by management relate to the recording of accounts receivable.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 22, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

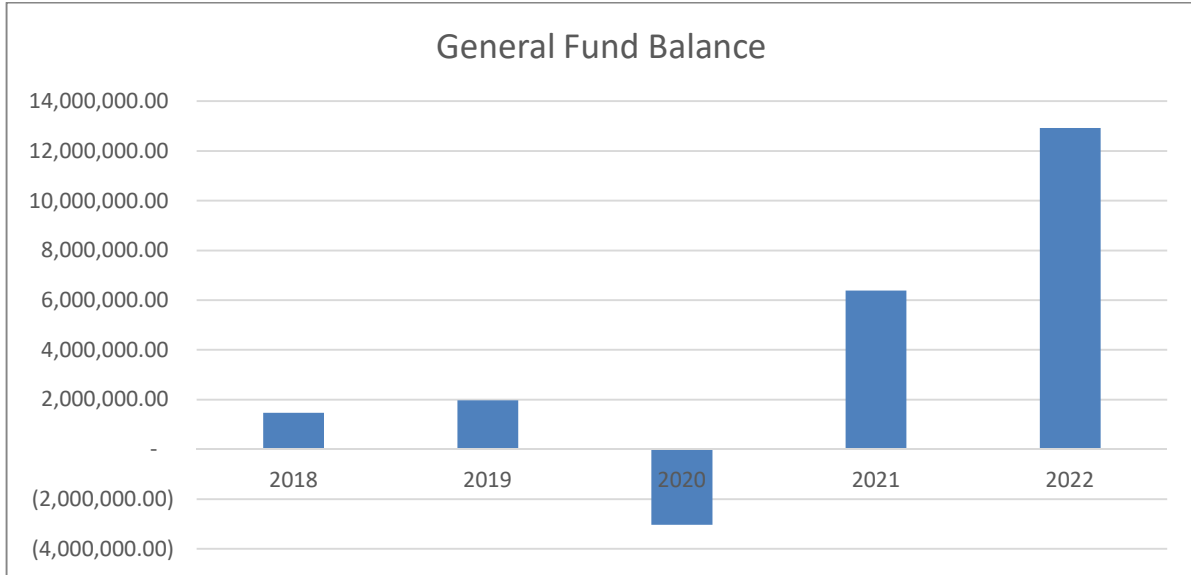
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In planning and performing our audit of the financial statements of the Town of Hamden, Connecticut, as of and for the year ended June 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Town of Hamden, Connecticut's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Hamden, Connecticut's internal control.

We noted the following matters involving the internal control over financial reporting and its operation that we offer as constructive suggestions for your consideration as part of the ongoing process of modifying and improving accounting controls and administrative practices.

General Fund Balance (unassigned)

In the past, we have reported that the Town has carried a significantly low fund balance for several years, which is making cash management difficult and costly. The historical growth of the general fund balance was as follows:



We also recommended the cash received from general obligation bonds be reclassified to the capital projects fund from the general fund. The Town has historically maintained the G.O.B cash balances in the general fund for cash management purposes. We recommend these funds be reclassified to clarify the financial condition of the general fund. An audit adjustment was made to reclassify these funds, which totaled \$21.7 million. The cash and investments available in the general fund after the adjustment was \$35.7 million.

In the past we have reported on the preparation of the general fund budget and considered the accuracy of the expected revenues and resources available to meet the needs of the annual appropriations.

The general fund budget variance in revenue was as follows:

<i>Budget line</i>	<i>2020 Budget Variance</i>	<i>2021 Budget Variance</i>	<i>2022 Budget Variance*</i>
<i>Property taxes</i>	\$ (3,091,639)	\$ (923,356)	(751,233)
<i>Intergovernmental</i>	502,250	158,049	262,310
<i>Charges or services</i>	(998,133)	(29,346)	177,022
<i>Licenses and permits</i>	(1,541,116)	(113,943)	1,348,040
<i>Miscellaneous</i>	(2,672,055)	(1,673,753)	(1,234,008)

*Beginning budget used, final budget discussed below.

The ability for the Town to accurately estimate the revenues in the original budget has improved during the past three years. However, the following budget amendments increased the budget variances during the 2022 fiscal year.

- **Police private duty** – an amendment was made during the fiscal year to increase the police private duty, revenue, and related police overtime expense by \$1,350,000. The adjustment was made proactively to reflect the private duty police activity recognized in the first half of the year. The increased amount was not utilized. This revenue and related expenses is governed by Town ordinance and union contracts and allows for little to no effects of budgetary control. The Town may consider an alternative method for recognizing this revenue and related expenditures.
- **Self Insured medical expense** – an amendment was made to increase the self insured medical expense by \$3 million and funded through the general funds surplus. The Town funds the self insurance program by a “pay as you go” method”, which makes the general fund balance vulnerable to medical expense fluctuations. The Town annually funds a savings account restricted for retirees’ medical expenditures. The Town may also consider funding the self insurance funds greater than the current expenditures to help stabilize future medical expense appropriations.

Capital Projects

We noted several bonded projects with outstanding appropriations after the project was completed. Individual capital projects should be continually reviewed and, if completed timely closed. The Town should review the policy and procedures relating the capital projects. A better system may benefit the funding of these projects.

Grant Programs

Our audit of the Town’s federal program notes one finding relating the Policies and procedures of the Community Service Block Grant. An area of concern as it relates to the finances of the Town included the lack of communication between the Town departments and the Town’s Finance office and the inability to properly and timely request funds from the granting agency. We have also noted this in other programs as well. We recommend the Town, as part of the corrective action plan of the audit finding, review the procedures for all reimbursement programs.

Underfunded Programs

The following programs operate outside the general fund and are currently underfunded.

Insurance Risk – Tornado Fund: The Town separately recognized the costs associated with the 2018 tornado cleanup in an insurance risk fund. These costs were to be reimbursed by a Federal Emergency Management Assistance (FEMA) grant and an emergency assistance bond under C.G.S. Section 7-379. The statute regarding dire emergencies which allowed financing for the tornado expenses, requires bonds issued to pay temporary notes must be issued within two years from the date of the earliest temporary note to be paid in whole or in part with the proceeds. The FEMA funds were received, however the allowable period to bond the excess liabilities lapsed on August 23, 2020. During the current fiscal year, the Town used reimbursements from a separate FEMA program to help fund the deficit. We recommend the Town continue to fund the deficit in this program.

Ice Rink – During the June 30, 2019 fiscal year, the Town separated the operations of the Louis Astorino Ice Rink (the “rink”) from the general fund. During this two-year period, the program has incurred similar losses.

Through a management agreement dated, July 7, 2016, the Town grants the exclusive right to manage and operate the rink to a privately owned rink management company subject to the certain terms and conditions. Included in these terms is that the Town has the ability to oversee the finances of the rink through certain agreed accounting procedures and is currently providing financial oversight to the Ice rink

The Town has transferred several expense items of the Ice Rink to the General funds. As a result, the operating surplus of the fund for the correct fiscal year was \$170 thousand, reducing the deficit to \$900 thousand.

Debt and Long-term Liabilities

A five-year history of the general obligation bonds net pension liability for the past five-year history is as follows:

In Thousands				
Fiscal Year ended June 30,		Net		
		Debt	Pension Liability	Total
2017	\$	285,690	287,990	573,680
2018		299,190	293,144	592,334
2019		298,180	297,298	595,478
2020		294,205	298,338	592,543
2021*		307,975	270,656	578,631
2022		308,755	294,685	603,440

* The pension investment return was 22% for this fiscal year

Related annual payments are as follows:

Fiscal Year ended June 30,	In Thousands		
	Annual Debt Service	Annual Pension Contribution	Total
2017	\$ 20,325	14,747	35,072
2018	20,895	12,650	33,545
2019	16,400	15,926	32,326
2020	18,278	19,210	37,488
2021	15,987	23,600	39,587
2022	18,540	23,506	42,046

In accordance with the State's Pension Bond Statute, the Town is required to fund the pension at the actuarial required contribution. This should be considered when planning for a long-term debt reduction plan. We recommend the Town continue the plan to reduce the total debt of the Town.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles accepted in the United States of America. The method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Audit Committee and management of the Town of Hamden, Connecticut, and is not intended to be and should not be used by anyone other than these specified parties.

If you have any additional questions or concerns that you would like for us to look at in detail, whether dealing with the topics above or others we have not discussed, please let me know. The quality of our audit depends on us knowing your questions and concerns.



Clermont & Associates, LLC
Certified Public Accountants

YEAR-END PROJECTION

8,673,515

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ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10505 0500 APP ED BAL	0	-585,000	.00	.00	-585,000.00	.0%*
10905 0500 APP ED BAL	0	-500,000	.00	.00	-500,000.00	.0%*
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-50,000	-50,000	-457,472.66	.00	407,472.66	914.9%
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-1,500	-1,500	-20,425.40	-240.00	18,925.40	1361.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-250,199	-250,199	-447,375.74	-13,715.49	197,176.74	178.8%
0508 OTHER RENT						
10505 0508 OTHER RENT	-6,600	-6,600	-5,700.00	-550.00	-900.00	86.4%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-10,000	-10,000	.00	.00	-10,000.00	.0%*
2402 REIMBURSEMENT GRANTS						
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	-478,299	-1,563,299	-930,973.80	-14,505.49	-632,325.20	59.6%
TOTAL REVENUES	-478,299	-1,563,299	-930,973.80	-14,505.49	-632,325.20	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
006 ASSESSOR'S OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<hr/>						
0601 MAP REPRODUCTIONS						
<hr/>						
10506 0601 FEES/REPRO	-200	-200	-928.00	-143.00	728.00	464.0%
TOTAL ASSESSOR'S OFFICE	-200	-200	-928.00	-143.00	728.00	464.0%
TOTAL REVENUES	-200	-200	-928.00	-143.00	728.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108_0801_CURRENT TA	-207,006,017	-207,006,017	-206,056,463.26	-858,373.73	-949,553.74	99.5%*
0802 BACK TAXES						
10108_0802_BACK TAXES	-2,175,000	-2,175,000	-2,286,872.70	-318,191.50	111,872.70	105.1%
0802S MOTOR VEHICLE						
10108_0802S MOTOR VEH	-10,165,069	-10,165,069	-11,361,237.35	-386,193.69	1,196,168.35	111.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108_0803_SUPPLEMENT	-1,577,338	-1,577,338	-1,477,951.96	-140,596.71	-99,386.04	93.7%*
0804 INTEREST PROPERTY TAXES						
10108_0804_INTEREST -	-1,190,000	-1,190,000	-1,172,876.35	-213,844.39	-17,123.65	98.6%*
0805 PROPERTY TAX LIENS						
10108_0805_PROPERTY T	-9,901	-9,901	-6,966.50	-772.50	-2,934.50	70.4%*
0806 SUSPENSE BOOK TAX COLLECT						
10108_0806_SUSP_BOOK	-35,000	-35,000	-57,227.91	-10,865.18	22,227.91	163.5%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-222,419,596.03	-1,928,837.70	261,271.03	100.1%
TOTAL REVENUES	-222,158,325	-222,158,325	-222,419,596.03	-1,928,837.70	261,271.03	

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ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-1,100,000	-1,100,000	-424,961.00	.00	-675,039.00	38.6%*
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-56,310.00	.00	-15,690.00	78.2%*
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-5,030.09	.00	-8,969.91	35.9%*
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-1,142,355.28	.00	-457,644.72	71.4%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-32,119.80	.00	-32,880.20	49.4%*
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,660,776.17	.00	-1,190,223.83	58.3%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,660,776.17	.00	-1,190,223.83	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-4,000	-4,000	-3,041.00	-208.00	-959.00	76.0%*
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-38,102.56	-7,943.56	-16,897.44	69.3%*
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%*
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-1,672.00	-460.00	-1,328.00	55.7%*
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-1,468.00	.00	-32.00	97.9%*
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	-63.00	-60.00	-37.00	63.0%*
TOTAL PLANNING & ZONING	-104,100	-104,100	-99,346.56	-8,671.56	-4,753.44	95.4%
TOTAL REVENUES	-104,100	-104,100	-99,346.56	-8,671.56	-4,753.44	

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 ACCOUNTS FOR:
 012 PERSONNEL OFFICE

 ORIGINAL
 ESTIM REV

 REVISED
 EST REV

 ACTUAL YTD
 REVENUE

 ACTUAL MTD
 REVENUE

 REMAINING
 REVENUE

 PCT
 COLL

1104 APPLICATIONS

11212 1104 APPLICATIO	-1,500	-1,500	-905.00	.00	-595.00	60.3%*
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-905.00	.00	-595.00	60.3%
TOTAL REVENUES	-1,500	-1,500	-905.00	.00	-595.00	

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ACCOUNTS FOR:
019 ELDERLY SERVICES

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

1901 PROGRAM FEES-ELD.SER.

10519 1901 PROGRAM FE

-500

-500

-970.00

-255.00

470.00 194.0%

TOTAL ELDERLY SERVICES

-500

-500

-970.00

-255.00

470.00 194.0%

TOTAL REVENUES

-500

-500

-970.00

-255.00

470.00

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2301 ADOPTION / REDEMPTION FEES						
<hr/>						
10623 2301 PENALTIES	-1,500	-1,500	-3,255.00	.00	1,755.00	217.0%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-3,255.00	.00	1,755.00	217.0%
TOTAL REVENUES	-1,500	-1,500	-3,255.00	.00	1,755.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-1,926,318.63	-147,386.46	-573,681.37	77.1%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-14,094.00	.00	4,094.00	140.9%
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-17,090.00	-2,240.00	-2,910.00	85.5%*
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-695.00	-25.00	-2,305.00	23.2%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-8,745.00	-3,435.00	8,495.00	3498.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-5,460.00	-3,025.00	2,460.00	182.0%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-4,973.50	-297.50	-1,026.50	82.9%*
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,391.00	-133.00	-35,609.00	11.0%*
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-950.00	-30.00	-4,050.00	19.0%*

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-75,000	-75,000	-164,987.25	-26,550.00	89,987.25	220.0%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-20,000	-20,000	-13,836.25	.00	-6,163.75	69.2%*
TOTAL POLICE DEPARTMENT	-2,682,250	-2,682,250	-2,161,540.63	-183,121.96	-520,709.37	80.6%
TOTAL REVENUES	-2,682,250	-2,682,250	-2,161,540.63	-183,121.96	-520,709.37	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	-16,760.82	-3,543.19	-1,239.18	93.1%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-64,597.55	-5,481.07	-120,402.45	34.9%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-8,098.00	-1,171.00	-16,902.00	32.4%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-564,340.00	-110.00	514,340.00	1128.7%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-653,796.37	-10,305.26	336,796.37	206.2%
TOTAL REVENUES	-317,000	-317,000	-653,796.37	-10,305.26	336,796.37	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-3,135,000	-3,135,000	-3,072,078.87	-48,438.00	-62,921.13	98.01*
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-80,000	-80,000	-122,216.00	.00	42,216.00	152.8%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-260,000	-260,000	-477,425.00	-51,148.00	217,425.00	183.6%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-190,000	-190,000	-891,706.00	-358,650.00	701,706.00	469.3%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.01*
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,100	-4,100	.00	.00	-4,100.00	.01*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,100	-1,100	-52,128.12	-792.00	51,028.12	4738.9%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-4,615,553.99	-459,028.00	943,753.99	125.7%
TOTAL REVENUES	-3,671,800	-3,671,800	-4,615,553.99	-459,028.00	943,753.99	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%*
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-30,530.44	-8,925.72	-9,469.56	76.3%*
TOTAL PUBLIC WORKS	-300,000	-800,000	-30,530.44	-8,925.72	-769,469.56	3.8%
TOTAL REVENUES	-300,000	-800,000	-30,530.44	-8,925.72	-769,469.56	

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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,000	-3,000	-1,150.00	.00	-1,850.00	38.3%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%*
3203 STREET PERMITS						
10332 3203 ST EXC P	-25,000	-25,000	-11,826.00	.00	-13,174.00	47.3%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%*
3212 GIS PLOT						
10332 3212 GIS PLOT	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL ENGINEERING DEPARTMENT	-32,725	-32,725	-13,216.00	.00	-19,509.00	40.4%
TOTAL REVENUES	-32,725	-32,725	-13,216.00	.00	-19,509.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3607 COPY PROGRAM REVENUE						
<hr/>						
10536 3607 COPY REV.	-8,000	-8,000	-6,845.83	-951.40	-1,154.17	85.6%*
TOTAL LIBRARY	-8,000	-8,000	-6,845.83	-951.40	-1,154.17	85.6%
TOTAL REVENUES	-8,000	-8,000	-6,845.83	-951.40	-1,154.17	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-6,539.70	-877.50	-13,460.30	32.7%*
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-20,643.25	-1,335.00	8,643.25	172.0%
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	-145,000	-145,000	-25,650.25	.00	-119,349.75	17.7%*
3711 BUS TRIP REVENUE						
10537 3711 BUS REV	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-52,963.20	-2,212.50	-149,036.80	26.2%
TOTAL REVENUES	-202,000	-202,000	-52,963.20	-2,212.50	-149,036.80	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE_MED_RE	-200,000	-200,000	-95,947.74	-25,110.85	-104,052.26	48.0%*
9612 BOE WORKERS COMP REIM						
10950 9612 WRK_COMP_R	-20,000	-20,000	.00	.00	-20,000.00	.0%*
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC_EDUC.	0	0	-2,111,407.00	-2,111,407.00	2,111,407.00	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM_LIFE	-25,000	-25,000	-17,654.10	.00	-7,345.90	70.6%*
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-2,225,008.84	-2,136,517.85	1,980,008.84	908.2%
TOTAL REVENUES	-245,000	-245,000	-2,225,008.84	-2,136,517.85	1,980,008.84	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-6,831,706	-6,831,706	-6,824,843.87	.00	-6,862.13	99.9%*
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,150	-10,150	-11,359.23	.00	1,209.23	111.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	-1,453,352.23	.00	1,166,663.23	506.9%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-87,628	-87,628	-105,500.67	-104,231.20	17,872.67	120.4%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-127,277	-127,277	-111,360.24	.00	-15,916.76	87.5%*
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-669,372	-669,372	-668,110.61	.00	-1,261.39	99.8%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	-483,964.00	-241,982.00	-241,982.00	66.7%*
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
9644 NIP TAX INITIATIVE							
<hr/>							
10495 9644	NIP TAX	-72,000	-72,000	-40,648.16	.00	-31,351.84	56.5%*
	TOTAL STATE OF CONNECTICUT	-18,134,031	-18,134,031	-19,022,402.01	-346,213.20	888,371.01	104.9%
	TOTAL REVENUES	-18,134,031	-18,134,031	-19,022,402.01	-346,213.20	888,371.01	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%*
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%*
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-116,616	-116,616	-132,888.00	.00	16,272.00	114.0%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-22,937,247	-22,937,247	-11,515,380.00	.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-23,420,481	-11,915,741.00	.00	-11,504,740.00	50.9%
TOTAL REVENUES	-23,420,481	-23,420,481	-11,915,741.00	.00	-11,504,740.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<hr/>						
10497 9637 SCH BUS EN	-7,000	-7,000	-8,020.00	.00	1,020.00	114.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
<hr/>						
10497 9701 PILOT NHWP	-73,100	-73,100	-36,650.00	.00	-36,450.00	50.1**
9703 WTR.AUTH.IN LIEU OF TAXES						
<hr/>						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-1,381,464.98	.00	90,306.98	107.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-1,426,134.98	.00	54,876.98	104.0%
TOTAL REVENUES	-1,371,258	-1,371,258	-1,426,134.98	.00	54,876.98	

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ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
3069 EXTRA DUTY INTEREST							
<hr/>							
11305_3069_	EX.DTY_INT	0	0	.00	3,527.14	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	.00	3,527.14	.00	.0%
TOTAL REVENUES		0	0	.00	3,527.14	.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-267,240,663.85	-5,096,161.50		-10,324,305.15	96.3%

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

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
10001 0810 PRINCIPAL	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
10001 0810P POB PRINCE	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
10001 0811 INTEREST	8,849,321	8,849,321	9,042,582.32	.00	.00	-193,261.32	102.2%*
10001 0811P POB INTRST	5,411,131	5,411,131	5,411,130.70	.00	.00	.30	100.0%
10001 0823 FUND BAL	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	17,348,713.02	.00	.00	8,651,286.98	66.7%
TOTAL EXPENSES	26,000,000	26,000,000	17,348,713.02	.00	.00	8,651,286.98	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
10101 0110 REGULAR SA	166,176	166,176	123,302.44	15,850.22	.00	42,873.56	74.2%
10101 0140 LONGEVITY	1,815	1,815	1,815.00	.00	.00	.00	100.0%
10101 0510 ADVERTISIN	20,000	38,500	35,600.01	.00	754.66	2,145.33	94.4%
10101 0576 SPECIAL PR	2,000	2,000	.00	.00	.00	2,000.00	.0%
10101 0592 LEGAL LAWY	100,000	66,500	44,269.40	.00	1,248.00	20,982.60	68.4%
10101 0595 ANNUAL AUD	70,000	70,000	55,620.00	.00	.00	14,380.00	79.5%
10101 0612T TRAINING	20,000	20,000	.00	.00	.00	20,000.00	.0%
10101 0965 EMERG & CO	1,108,016	1,126,016	.00	.00	.00	1,126,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE							
10143 0590 PROFESSION	16,200	16,200	2,632.00	.00	.00	13,568.00	16.2%
10143 0670 FOOD PRODU	500	500	248.00	86.00	.00	252.00	49.6%
10143 0933 SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
10143 0941 STIPEND/RE	34,000	34,000	15,385.00	.00	.00	18,615.00	45.3%
TOTAL LEGISLATIVE COUNCIL	1,638,707	1,641,707	278,871.85	15,936.22	2,002.66	1,360,832.49	17.1%
TOTAL EXPENSES	1,638,707	1,641,707	278,871.85	15,936.22	2,002.66	1,360,832.49	

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ACCOUNTS FOR:
02 MAYOR'S OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
10201 0110 REGULAR SA	433,532	433,532	325,122.39	41,685.80	.00	108,409.61	75.0%
10201 0140 LONGEVITY	745	745	.00	.00	.00	745.00	.0%
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
10201 0329 TOWN EVENT	2,500	2,500	1,047.77	220.14	.00	1,452.23	41.9%
10201 0350 PROFESSION	2,500	2,500	1,117.00	.00	.00	1,383.00	44.7%
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
10201 0542 VETERANS	2,500	2,500	1,085.00	.00	1,339.25	75.75	97.0%
10201 0558 MUNICIPAL	88,000	88,000	72,819.48	.00	.00	15,180.52	82.7%
10201 0590 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%
10201 0966 COMMISSION	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	401,191.64	41,905.94	1,339.25	131,246.11	75.4%
TOTAL EXPENSES	533,777	533,777	401,191.64	41,905.94	1,339.25	131,246.11	

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
10401 0110	REGULAR SA	111,614	111,614	75,240.61	9,193.70	.00	36,373.39	67.4%
10401 0130	OVERTIME	1,145	1,145	730.01	.00	.00	414.99	63.8%
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
10401 0350	PROFESSION	2,200	2,200	1,350.00	950.00	.00	850.00	61.4%
10401 0460	TELEPHONE	2,420	4,320	2,672.54	.00	.00	1,647.46	61.9%
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
10401 0513	CONTRACT S	15,060	15,060	7,360.00	.00	.00	7,700.00	48.9%
10401 0515	PRINTING/R	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%
10401 0575	EQUIPMENT	256	256	.00	.00	.00	256.00	.0%
10401 0590	PROFESSION	35,482	35,482	33,313.00	.00	.00	2,169.00	93.9%
10401 0615	ELECTION S	24,580	24,580	18,238.66	.00	.00	6,341.34	74.2%
10401 0670	FOOD PRODU	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
10488 0460	TELEPHONE	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
10488 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
10488 0513	CONTRACT S	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
10488 0515	PRINTING/R	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%
10488 0590	PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
10488 0615	ELECTION S	15,500	15,500	9,486.05	213.44	.00	6,013.95	61.2%
10488 0670	FOOD PRODU	2,316	416	316.00	.00	.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	190,515.77	10,357.14	.00	92,119.23	67.4%
TOTAL EXPENSES		282,635	282,635	190,515.77	10,357.14	.00	92,119.23	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
10501 0110 REGULAR SA	836,592	766,592	595,090.03	84,788.78	.00	171,501.97	77.6%
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
10501 0130 OVERTIME	60,000	129,000	122,129.70	18,572.45	.00	6,870.30	94.7%
10501 0134 PAY DIFFER	1,000	1,000	684.87	456.58	.00	315.13	68.5%
10501 0140 LONGEVITY	2,445	2,445	1,120.00	.00	.00	1,325.00	45.8%
10501 0310 MILEAGE	1,000	2,500	1,959.86	74.47	.00	540.14	78.4%
10501 0350 SEM/PROF	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
10501 0541 DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
10501 0552 LAND/BUILD	74,292	74,292	47,292.00	24,116.00	.00	27,000.00	63.7%
10501 0590 PROFESSION	70,000	70,000	21,080.00	-6,000.00	10,000.00	38,920.00	44.4%
10501 0610 OFFICE SUP	4,000	4,000	596.05	.00	.00	3,403.95	14.9%
10501 0677 RES NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
10517 0937 INS MGMT	10,000	10,000	2,429.95	.00	.00	7,570.05	24.3%
10517 0938 INSURANCE	1,400,000	1,400,000	1,095,176.00	267,249.25	.00	304,824.00	78.2%
10517 0958 INS CLAIMS	100,000	100,000	33,073.60	3,348.50	.00	66,926.40	33.1%
10517 0965 EMERGENCY	50,000	49,500	26,757.27	11,025.00	8,690.00	14,052.73	71.6%
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	2,450.00	7,550.00	24.5%
10580 FINANCE DATA PROCESSING							
10580 0575 EQUIPMENT	734,916	734,916	400,306.87	38,467.50	96,032.01	238,577.12	67.5%
10580 0590 IT Restora	0	500,000	332,187.61	.00	.00	167,812.39	66.4%
10580 519B ICE RINK	257,500	257,500	257,500.00	64,375.00	.00	.00	100.0%
10580 519E TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	3,194,162.33	506,473.53	117,172.01	1,268,410.66	72.3%
TOTAL EXPENSES	4,079,745	4,579,745	3,194,162.33	506,473.53	117,172.01	1,268,410.66	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
06	ASSESSOR'S OFFICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
10601 ASSESSOR ADMINISTRATION								
10601	0110 REGULAR SA	432,002	431,977	264,680.73	39,646.27	.00	167,296.27	61.3%
10601	0130 OVERTIME	7,500	7,500	5,159.32	.00	.00	2,340.68	68.8%
10601	0140 LONGEVITY	870	895	895.00	.00	.00	.00	100.0%
10601	0351 EDUCATION	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
10601	0541 DUES/SUBSC	500	500	462.10	.00	.00	37.90	92.4%
10601	0590 PROFESSION	75,000	75,000	41,518.10	1,233.75	.00	33,481.90	55.4%
10601	0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE		522,872	522,872	313,233.59	40,880.02	.00	209,638.41	59.9%
TOTAL EXPENSES		522,872	522,872	313,233.59	40,880.02	.00	209,638.41	

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

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ACCOUNTS FOR:
08 TAX OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
10801 0110 REGULAR SA	324,059	324,059	209,185.70	22,843.46	.00	114,873.30	64.6%
10801 0130 OVERTIME	6,000	6,000	2,325.07	.00	.00	3,674.93	38.8%
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
10801 0140 LONGEVITY	2,095	2,095	937.50	.00	.00	1,157.50	44.7%
10801 0351 EDUCATION	1,700	1,700	325.00	170.00	.00	1,375.00	19.1%
10801 0510 ADVERTISIN	2,000	2,000	1,421.40	.00	.00	578.60	71.1%
10801 0541 DUES/SUBSC	250	250	40.00	.00	.00	210.00	16.0%
TOTAL TAX OFFICE	337,304	337,304	214,378.52	23,013.46	.00	122,925.48	63.6%
TOTAL EXPENSES	337,304	337,304	214,378.52	23,013.46	.00	122,925.48	

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ACCOUNTS FOR:
09 TOWN ATTORNEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10901 TOWN ATTORNEY ADMIN.							
<hr/>							
10901 0110 REGULAR SA	276,246	276,246	209,356.88	26,562.35	.00	66,889.12	75.8%
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
10901 0718 BOOKS MAP	3,000	3,000	1,656.00	207.00	828.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
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10918 0590 PROFESSION	415,000	628,000	373,833.90	81,976.75	21,403.13	232,762.97	62.9%
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	.00	.00	461.80	69.2%
TOTAL TOWN ATTORNEY	700,621	917,621	587,759.80	108,746.10	22,231.13	307,630.07	66.5%
TOTAL EXPENSES	700,621	917,621	587,759.80	108,746.10	22,231.13	307,630.07	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
11001 0110 REGULAR SA	463,557	462,912	309,766.70	41,109.63	.00	153,145.30	66.9%
11001 0130 OVERTIME	6,000	8,028	7,644.57	.00	.00	383.43	95.2%
11001 0134 PAY DIFFER	700	700	277.12	.00	.00	422.88	39.6%
11001 0140 LONGEVITY	1,225	1,370	1,370.00	.00	.00	.00	100.0%
11001 0510 ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
11001 0529 LAND RECQR	85,000	77,000	29,252.25	3,718.00	55,747.75	-8,000.00	110.4%*
11001 0541 DUES/SUBSC	1,100	1,100	740.00	.00	360.00	.00	100.0%
11001 0581 RECORD REP	2,700	2,700	210.00	.00	2,490.00	.00	100.0%
11001 0590 PROFESSION	5,000	5,000	.00	.00	5,000.00	.00	100.0%
11001 0615 ELECTION S	20,000	18,472	7,183.71	.00	.00	11,288.29	38.9%
11001 0940 FEE REIMBU	803,000	803,000	318,341.50	24,661.00	.00	484,658.50	39.6%
11012 COMMISSION CLERKS							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
11012 0590 PROFESSION	25,800	33,800	17,710.00	2,860.00	4,180.00	11,910.00	64.8%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	693,030.56	72,348.63	74,383.04	654,808.40	54.0%
TOTAL EXPENSES	1,422,222	1,422,222	693,030.56	72,348.63	74,383.04	654,808.40	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
11 PLANNING, ZONING & ECON. DEV.	APPROP	BUDGET				BUDGET	USED
<hr/>							
11101 PLANNING & ZONING ADMIN.							
<hr/>							
11101 0110 REGULAR SA	582,660	582,660	355,145.94	48,913.28	.00	227,514.06	61.0%
11101 0130 OVERTIME	4,000	4,000	2,251.50	227.12	.00	1,748.50	56.3%
11101 0140 LONGEVITY	4,097	4,097	2,501.30	895.00	.00	1,595.70	61.1%
11101 0510 ADVERTISIN	8,000	18,000	10,287.92	554.22	.00	7,712.08	57.2%
11101 0540S SINS / IWC	1,000	1,000	484.23	.00	.00	515.77	48.4%
11101 0541 DUES/SUBSC	2,500	2,500	978.00	.00	.00	1,522.00	39.1%
11101 0590 PROFESSION	50,000	40,000	3,603.07	200.00	.00	36,396.93	9.0%
11101 0672 UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%
11102 ECONOMIC DEVELOPMENT							
<hr/>							
11102 0110 SALARIES	0	0	8,666.18	.00	.00	-8,666.18	100.0%*
TOTAL PLANNING, ZONING & ECON. DE	653,039	653,039	384,468.14	50,789.62	.00	268,570.86	58.9%
TOTAL EXPENSES	653,039	653,039	384,468.14	50,789.62	.00	268,570.86	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
11201 0110 REGULAR SA	334,488	324,488	221,456.26	32,250.05	.00	103,031.74	68.2%
11201 0120 TEMPORARY	10,000	10,000	4,789.61	1,418.82	.00	5,210.39	47.9%
11201 0130 OVERTIME	5,000	10,000	5,448.60	.00	.00	4,551.40	54.5%
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
11201 0541 DUES/SUBSC	700	700	338.50	229.00	.00	361.50	48.4%
11201 0612T TRAINING	30,000	30,000	3,356.28	671.16	.00	26,643.72	11.2%
11201 0942 STIPEND	5,000	10,000	9,423.03	.00	.00	576.97	94.2%
11229 PERS. PERSONNEL ADMIN.							
11229 0612 TEST SUPPL	18,000	18,000	5,196.70	.00	.00	12,803.30	28.9%
11294 PERSONNEL MEDICAL INSUR.							
11294 0240 PHYSICAL_E	30,000	30,000	24,515.00	2,423.00	4,009.00	1,476.00	95.1%
11294 0590 PROFESSION	12,000	12,000	4,415.40	1,152.92	1,650.30	5,934.30	50.5%
TOTAL PERSONNEL OFFICE	457,683	457,683	280,191.88	38,144.95	5,659.30	171,831.82	62.5%
TOTAL EXPENSES	457,683	457,683	280,191.88	38,144.95	5,659.30	171,831.82	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
11411 0110 REGULAR SA	254,884	254,884	174,845.34	24,508.05	.00	80,038.66	68.6%
11411 0140 LONGEVITY	670	670	670.00	.00	.00	.00	100.0%
11411 0320 MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
11411 0350 PROFESSION	2,000	2,000	895.00	.00	.00	1,105.00	44.8%
11411 0360 BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
11411 0510 ADVERTISIN	4,000	4,000	122.50	.00	79.99	3,797.51	5.1%
11411 0541 DUES/SUBSC	5,000	5,000	1,321.73	198.75	.00	3,678.27	26.4%
11411 0548 REX	15,000	15,000	15,000.00	.00	.00	.00	100.0%
11411 0548M MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%
11411 0942 STIPEND	25,000	25,000	7,841.92	1,442.24	.00	17,158.08	31.4%
TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	200,696.49	26,149.04	79.99	118,277.52	62.9%
TOTAL EXPENSES	319,054	319,054	200,696.49	26,149.04	79.99	118,277.52	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
11701 0110 REGULAR SA	234,264	234,264	163,226.82	21,132.91	.00	71,037.18	69.7%
11701 0130 OVERTIME	13,800	13,800	1,243.17	181.86	.00	12,556.83	9.0%
11701 0140 LONGEVITY	1,320	1,320	568.34	.00	.00	751.66	43.1%
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
11701 0410 NATURAL GA	230,000	230,000	170,891.74	61,438.05	54,108.26	5,000.00	97.8%
11701 0420 ELECTRICIT	920,000	920,000	501,648.96	48,251.19	263,351.04	155,000.00	83.2%
11701 0440 STREET LIG	1,200,000	1,200,000	599,119.31	13,266.48	401,330.69	199,550.00	83.4%
11701 0450 WATER	250,000	250,000	125,796.82	4,801.49	86,546.48	37,656.70	84.9%
11701 0451 HYDRANT WA	1,200,000	1,200,000	526,367.80	.00	473,632.20	200,000.00	83.3%
11701 0460 TELEPHONE	220,000	220,000	143,300.14	15,508.37	73,232.76	3,467.10	98.4%
11701 0461 TEL REPAIR	24,000	24,000	2,603.34	.00	14,764.16	6,632.50	72.4%
11701 0510 ADVERTISIN	5,000	5,000	378.79	.00	524.14	4,097.07	18.1%
11701 0515 PRINTING/R	45,000	45,000	26,086.49	139.70	14,582.97	4,330.54	90.4%
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
11701 0550 POSTAGE	100,000	100,000	61,394.06	904.23	35,671.94	2,934.00	97.1%
11701 0556 RENTAL - E	4,000	4,000	2,284.11	.00	1,715.89	.00	100.0%
11701 0560 OFFICE EQU	30,000	30,000	16,605.93	3,034.53	10,807.07	2,587.00	91.4%
11701 0571 RADIO REPA	16,000	16,000	11,934.81	1,326.09	4,065.19	.00	100.0%
11701 0610 OFFICE SUP	14,000	14,000	11,473.06	672.28	387.56	2,139.38	84.7%
11701 0627 DIESEL FUE	279,500	279,500	142,788.68	2,546.54	136,711.32	.00	100.0%
11701 0628 GAS/DIESEL	357,500	357,500	205,910.93	40,158.40	151,589.07	.00	100.0%
11701 0630 HEATING FU	10,500	10,500	9,284.61	2,916.39	1,215.39	.00	100.0%
11701 0665 DUPLICATE/	13,000	13,000	3,502.42	.00	.00	9,497.58	26.9%
11701 0681 COMPUTER S	15,000	15,000	8,391.33	628.48	82.46	6,526.21	56.5%
11701 0710 OFFICE EQU	60,000	60,000	31,358.81	3,721.57	24,365.89	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	2,771,590.15	220,628.56	1,748,684.48	728,609.37	86.1%
TOTAL EXPENSES	5,248,884	5,248,884	2,771,590.15	220,628.56	1,748,684.48	728,609.37	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
18	INFORMATION & TECHNOLOGY DEPT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
11801 INFORMATION & TECHNOLOGY DEPT								
11801_0110	REGULAR SA	215,049	215,049	154,881.23	20,040.20	.00	60,167.77	72.0%
11801_0130	OVERTIME	10,000	10,000	6,155.83	1,630.88	.00	3,844.17	61.6%
11801_0140	LONGEVITY	250	250	250.00	.00	.00	.00	100.0%
11801_0590	PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
11801_0590T	P/T TRAIN	2,500	2,500	2,435.01	.00	.00	64.99	97.4%
11801_0785	COMPUTER E	5,000	5,000	3,769.37	.00	647.70	582.93	88.3%
TOTAL INFORMATION & TECHNOLOGY DE		262,799	262,799	181,293.22	21,671.08	647.70	80,858.08	69.2%
TOTAL EXPENSES		262,799	262,799	181,293.22	21,671.08	647.70	80,858.08	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
11901 ELDERLY SERV. ADMIN.							
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11901 0110 REGULAR SA	311,162	311,162	224,635.77	24,799.05	.00	86,526.23	72.2%
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
11901 0130 OVERTIME	561	561	.00	.00	.00	561.00	.0%
11901 0140 LONGEVITY	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
11901 0513 CONTRACT S	10,608	10,608	7,072.00	884.00	3,536.00	.00	100.0%
11901 0541 DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
11901 0606 SPECIAL PR	8,600	8,600	4,921.64	306.95	.00	3,678.36	57.2%
11901 0650 RECREATION	2,500	2,500	1,025.12	.00	.00	1,474.88	41.0%
11901 0728 TRANS AGMN	145,000	145,000	42,517.45	3,915.47	102,482.55	.00	100.0%
11901 0940 FEE REIMBU	60,654	60,654	7,249.98	630.00	53,404.02	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	288,861.96	30,535.47	159,422.57	97,215.47	82.2%
TOTAL EXPENSES	545,500	545,500	288,861.96	30,535.47	159,422.57	97,215.47	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
12001 0110	REGULAR SA	304,704	304,704	168,341.86	24,572.90	.00	136,362.14	55.2%
12001 0120	TEMPORARY	30,000	30,000	8,886.00	1,953.00	.00	21,114.00	29.6%
12001 0130	OVERTIME	6,000	6,000	5,006.46	534.75	.00	993.54	83.4%
12001 0140	LONGEVITY	2,410	2,410	1,715.00	.00	.00	695.00	71.2%
12001 0582	FAMILY REL	40,000	65,000	39,577.59	.00	.00	25,422.41	60.9%
12001 0587	EVICTON C	20,000	25,000	19,422.50	5,260.00	.00	5,577.50	77.7%
12001 0588	GEN ASSIST	145,000	205,000	143,887.03	6,344.19	4,036.50	57,076.47	72.2%
12001 0590	PROFESSION	45,000	45,000	29,340.25	3,248.00	.00	15,659.75	65.2%
12001 0650	RECREATION	6,000	6,000	4,058.60	196.30	569.90	1,371.50	77.1%
12001 0709	WARMCTR	40,000	40,000	2,165.31	251.25	.00	37,834.69	5.4%
12001 0726	FOOD BANK	70,000	130,000	67,090.57	7,120.38	487.17	62,422.26	52.0%
12001 0727	COMM GARD..	10,000	10,000	464.00	.00	.00	9,536.00	4.6%
12002 YOUTH SERVICES								
12002 0110	REGULAR SA	180,118	180,118	120,594.05	12,523.99	.00	59,523.95	67.0%
12002 0130	OVERTIME	5,000	5,000	4,417.21	.00	.00	582.79	88.3%
12002 0140	LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
12002 0366	JUVENILE R	75,000	75,000	37,500.00	.00	37,500.00	.00	100.0%
12002 0541	DUES/SUBSC	709	709	708.50	.00	.00	.50	99.9%
12002 0590	PROFESSION	12,000	12,000	11,830.00	.00	15.00	155.00	98.7%
12002 0633H	HAMD CLUB	1,000	0	.00	.00	.00	.00	.0%
12002 0636	HPYC	0	1,000	1,000.00	.00	.00	.00	100.0%
12002 0650	RECREATION	6,000	6,000	6,000.00	.00	.00	.00	100.0%
12002 0670	FOOD PRODU	4,000	4,000	3,877.97	.00	122.03	.00	100.0%
12002 0670V	YTH OPP	63,840	63,840	117,453.44	3,371.50	.00	-53,613.44	184.0%*
12002 3113H	YOUTH SERV	90,000	90,000	33,874.28	.00	55,936.00	189.72	99.8%
12003 ARTS AND CULTURAL								
12003 0110	SALARIES	0	0	1,390.00	.00	.00	-1,390.00	100.0%*
TOTAL COMMUNITY & YOUTH SERVICE		1,157,906	1,307,906	829,725.62	65,376.26	98,666.60	379,513.78	71.0%
TOTAL EXPENSES		1,157,906	1,307,906	829,725.62	65,376.26	98,666.60	379,513.78	

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ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12301 ANIMAL CONTROL								
<hr/>								
12301 0110	REGULAR SA	114,488	114,488	51,849.71	9,710.02	.00	62,638.29	45.3%
12301 0120	TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
12301 0130	OVERTIME	15,000	15,000	12,099.25	1,634.75	.00	2,900.75	80.7%
12301 0140	LONGEVITY	850	850	.00	.00	.00	850.00	.0%
12301 0510	ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
12301 0590	PROFESSION	1,000	1,000	40.99	40.99	.00	959.01	4.1%
12301 0673	UNIFORM ST	1,300	1,300	225.00	.00	.00	1,075.00	17.3%
<hr/>								
12317 ANIMAL CONTROL								
<hr/>								
12317 0552	LAND/BUILD	75,000	75,000	27,216.37	2,761.52	42,783.63	5,000.00	93.3%
<hr/>								
12323 ANIMAL CONTROL								
<hr/>								
12323 0755	SAFETY EQU	1,000	1,000	644.35	31.89	343.29	12.36	98.8%
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TOTAL ANIMAL CONTROL		214,638	214,638	92,075.67	14,179.17	43,126.92	79,435.41	63.0%
TOTAL EXPENSES		214,638	214,638	92,075.67	14,179.17	43,126.92	79,435.41	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
12401 0110	REGULAR SA	11,585,169	11,364,723	7,502,003.88	985,224.84	.00	3,862,719.16	66.0%
12401 0110E	EX DTY SAL	2,000,000	2,000,000	1,540,059.92	215,651.52	.00	459,940.08	77.0%
12401 0110T	E.D. TOWN	200,000	200,000	116,855.80	7,887.11	.00	83,144.20	58.4%
12401 0130	OVERTIME	1,000,000	1,092,603	1,084,517.03	120,239.78	.00	8,086.01	99.3%
12401 0131	SHIFT DIFF	100,000	100,000	55,916.00	10,131.75	.00	44,084.00	55.9%
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
12401 0138	FLSA OT	7,000	7,000	3,014.52	55.47	.00	3,985.48	43.1%
12401 0139	OT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
12401 0140	LONGEVITY	315,565	315,565	183,173.38	19,297.42	.00	132,391.62	58.0%
12401 0150	HOLIDAY PA	228,820	228,820	96,872.42	11,121.80	.00	131,947.58	42.3%
12401 0170	MEAL ALLOW	3,000	3,000	2,220.00	188.00	.00	780.00	74.0%
12401 0332	ANIMAL ACQ	10,000	18,000	11,389.03	490.58	4,051.24	2,559.73	85.8%
12401 0360	BUSINESS T	500	5,500	5,496.04	360.00	.00	3.96	99.9%
12401 0460	TELEPHONE	190,000	190,000	135,568.68	22,917.30	54,316.08	115.24	99.9%
12401 0515	PRINTING/R	1,500	3,500	1,000.82	234.96	1,180.00	1,319.18	62.3%
12401 0541	DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
12401 0550	POSTAGE	1,000	1,000	114.06	.00	445.79	440.15	56.0%
12401 0556	RENTAL - E	500	500	459.78	.00	.00	40.22	92.0%
12401 0575	COMP EQPT-	113,283	113,283	92,798.17	68,804.99	8,802.72	11,682.11	89.7%
12401 0590	PROFESSION	522,470	522,470	185,144.49	26,071.90	38,644.73	298,680.78	42.8%
12401 0610	OFFICE SUP	300	300	296.26	.00	.00	3.74	98.8%
12401 0670	FOOD PRODU	4,000	4,000	1,773.03	505.00	1,490.00	736.97	81.6%
12401 0710	OFFICE EQU	5,000	5,000	2,010.33	104.92	.00	2,989.67	40.2%
12401 7074	STREET	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
12452 0110	REGULAR SA	304,813	304,813	199,374.63	31,472.31	.00	105,438.37	65.4%
12452 0140	LONGEVITY	3,555	3,555	3,017.00	.00	.00	538.00	84.9%
12452 0180	CLOSINGS	4,064	4,064	1,354.30	1,354.30	.00	2,709.70	33.3%
12452 0672	UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00	.0%
12452 0674	UNIFORM CL	4,200	4,200	3,675.00	.00	.00	525.00	87.5%
12453 POLICE TRAINING								
12453 0175	EDUCATION	120,000	111,000	98,636.09	4,200.00	.00	12,363.91	88.9%
12453 0590	PROFESSION	40,000	126,843	107,229.86	14,218.00	12,276.00	7,337.06	94.2%
12453 0616	EDUCATIONA	5,000	5,000	2,049.41	166.61	140.00	2,810.59	43.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12453 0672	UNIFORM PU	130,000	130,000	103,748.38	2,887.50	7,695.00	18,556.62	85.7%
12453 0674	UNIFORM CL	33,000	33,000	19,875.00	.00	.00	13,125.00	60.2%
12453 0710	OFFICE EQU	500	500	393.38	38.09	.00	106.62	78.7%
12453 0718	BOOKS,MAPS	1,500	3,500	3,065.02	.00	360.00	74.98	97.9%
12454 POLICE INVESTIGATIVE								
12454 0506	CONFIDENTI	1,000	1,000	500.00	-500.00	.00	500.00	50.0%
12454 0611	GENERAL SU	1,000	1,000	978.81	45.00	.00	21.19	97.9%
12454 0710	OFFICE EQU	500	500	478.00	.00	18.00	4.00	99.2%
12455 CRIME SCENE UNIT								
12455 0536	COMP CRIME	3,000	3,000	1,573.13	.00	.00	1,426.87	52.4%
12455 0561	EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
12455 0611	GENERAL SU	1,000	1,000	979.62	51.34	.00	20.38	98.0%
12455 0665	MEDIA SPPL	1,000	1,000	992.79	57.56	.00	7.21	99.3%
12455 0755	SAFETY EQU	500	500	242.35	.00	250.00	7.65	98.5%
12455 0784	MEDIA EOPT	200	200	190.52	75.60	.00	9.48	95.3%
12456 SPECIAL VICTIM'S UNIT								
12456 0611	GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
12459 0130	OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
12459 0351	EDUCATION	500	500	.00	.00	.00	500.00	.0%
12459 0611	GENERAL SU	250	250	132.12	.00	.00	117.88	52.8%
12459 0710	OFFICE EQU	2,500	4,500	2,501.00	.00	1,222.00	777.00	82.7%
12459 0782	RADIO/COMM	7,000	7,000	2,803.00	.00	4,149.88	47.12	99.3%
12460 COMMUNITY OUTREACH								
12460 0590	PROFESSION	2,000	2,000	1,450.00	1,000.00	.00	550.00	72.5%
12460 0611	GENERAL SU	5,000	5,000	4,988.10	2,487.50	.00	11.90	99.8%
12460 0650	RECREATION	8,500	8,500	6,677.42	4,946.25	539.85	1,282.73	84.9%
12460 0670	FOOD PRODU	2,500	2,500	2,486.92	.00	.00	13.08	99.5%
12460 0762	EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12460 0784 GENERAL EQ	1,000	1,000	.00	.00	980.30	19.70	98.0%
12461 POLICE ARMORY							
12461 0611 GENERAL SU	5,000	30,130	14,135.11	170.10	8,983.43	7,011.46	76.7%
12461 0784 GENERAL EQ	1,500	1,370	464.16	464.16	560.00	345.84	74.8%
12462 POLICE VEHICLE REPLACE.							
12462 0740 VEHICLE RE	113,220	113,220	84,266.52	9,278.95	28,733.48	220.00	99.8%
12462 0741 VEHICLE RE	23,000	23,000	19,050.00	3,810.00	3,810.00	140.00	99.4%
12463 STREET INTERDICTION TEAM							
12463 0506 CONFIDENTI	2,500	2,500	2,500.00	.00	.00	.00	100.0%
12463 0611 GENERAL SU	1,000	1,000	966.88	103.64	.00	33.12	96.7%
12463 0791 PHOTO/DUPL	200	200	191.96	99.98	.00	8.04	96.0%
12464 POLICE VEHICLE MAINT.							
12464 0559 TOWING	4,000	10,000	7,251.00	787.25	749.00	2,000.00	80.0%
12464 0566 VEHICLE MA	4,000	4,000	2,068.37	648.91	1,631.63	300.00	92.5%
12465 POLICE TRAFFIC							
12465 0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
12465 0755 SAFETY EQU	7,000	7,000	5,930.39	159.50	562.50	507.11	92.8%
12491 POLICE CASH MATCH							
12491 0599 EXEC. MEM.	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT	17,336,409	17,336,409	11,800,399.88	1,567,309.89	181,591.63	5,354,417.49	69.1%
TOTAL EXPENSES	17,336,409	17,336,409	11,800,399.88	1,567,309.89	181,591.63	5,354,417.49	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
12501 0110	REGULAR SA	9,402,697	9,150,197	6,586,799.38	1,021,511.06	.00	2,563,397.62	72.0%
12501 0110H	HED CODE E	42,000	9,000	13,725.22	3,450.53	.00	-4,725.22	152.5%*
12501 0130	OVERTIME	24,000	72,000	54,607.72	2,962.44	.00	17,392.28	75.8%
12501 0131	SHIFT DIFF	75,240	75,240	52,880.55	6,016.35	.00	22,359.45	70.3%
12501 0133	ACTING DIF	5,700	5,700	5,064.74	697.84	.00	635.26	88.9%
12501 0135	PARAMEDIC/	440,642	440,642	6,894.64	2,182.26	.00	433,747.36	1.6%
12501 0136	SUBSTITUTE	2,475,000	2,575,000	1,960,904.51	196,679.60	.00	614,095.49	76.2%
12501 0138	GARCIA OVE	375,000	475,000	426,174.08	48,578.29	.00	48,825.92	89.7%
12501 0140	LONGEVITY	236,647	236,647	198,813.46	87,595.60	.00	37,833.54	84.0%
12501 0150	HOLIDAY PA	875,000	875,000	637,427.23	59,739.33	.00	237,572.77	72.8%
12501 0160	STAND-BY	3,120	3,120	2,280.00	300.00	.00	840.00	73.1%
12501 0175	EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
12501 0240	PHYSICAL E	20,107	20,107	5,780.00	506.00	920.00	13,407.00	33.3%
12501 0541	DUES/SUBSC	995	995	755.00	230.00	.00	240.00	75.9%
12501 0545	MED-COM	48,000	48,000	44,318.24	44,318.24	.00	3,681.76	92.3%
12501 0612T	TRAINING	25,000	25,000	2,112.72	45.00	158.00	22,729.28	9.1%
12501 0672	UNIFORM PU	55,000	55,000	3,593.12	.00	42,086.00	9,320.88	83.1%
12501 0673	UNIFORM ST	30,300	30,300	27,000.00	.00	.00	3,300.00	89.1%
12501 0718	BOOKS, MAP	500	500	149.28	149.28	.00	350.72	29.9%
12501 0942	STIPEND	15,000	15,000	11,278.78	1,442.30	.00	3,721.22	75.2%
12533 FIRE BLD/GRND MAINT.								
12533 0640	BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
12553 0590	PROFESSION	4,000	16,500	10,838.45	.00	.00	5,661.55	65.7%
12553 0612T	TRAINING	160,500	160,500	75,344.88	218.36	14,214.50	70,940.62	55.8%
12553 0616	EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
12553 0718	BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
12559 0571	RADIO REPA	800	800	800.00	800.00	.00	.00	100.0%
12564 FIRE VEHICLE MAINTENANCE								
12564 0561	REPAIRS-FI	2,200	2,200	612.00	.00	.00	1,588.00	27.8%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 0626 LUBRICANTS	4,635	4,635	4,495.46	.00	.00	139.54	97.0%
12564 0632 TIRES/TUBE	20,600	20,600	11,233.91	2,016.00	1,789.28	7,576.81	63.2%
12564 0635 REP/MAINT	149,500	149,500	80,322.16	14,443.70	24,014.50	45,163.34	69.8%
12567 FIRE FIGHTING							
12567 0572 FIRE HYDRA	2,550	2,550	.00	.00	2,425.00	125.00	95.1%
12567 0611 GENERAL SU	115,000	115,000	6,877.95	453.18	46,121.50	62,000.55	46.1%
12567 0690 SAEETY SUP	9,000	9,000	7,507.13	.00	821.45	671.42	92.5%
12568 FIRE PUBLIC/FIRE EDUCAT.							
12568 0616 EDUCATIONA	7,000	7,000	6,521.42	.00	.00	478.58	93.2%
12569 VOLUNTEER FIRE							
12569 0710 PROT.EQUIP	20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS							
12570 0611 GENERAL SU	400	400	.00	.00	.00	400.00	.0%
12570 0680 MEDICAL SU	80,250	105,250	69,245.22	12,319.08	10,738.04	25,266.74	76.0%
12570 0720 LABORATORY	17,120	17,120	11,655.20	.00	1,777.76	3,687.04	78.5%
12570 0730 MECHANICAL	700	700	.00	.00	.00	700.00	.0%
12570 0788 SOFTWARE	37,000	37,000	36,562.56	.00	.00	437.44	98.8%
12570 6122 MOBILE	19,364	19,364	7,618.71	789.26	1,121.22	10,624.07	45.1%
12571 FIRE SUPPRESSION							
12571 0645 HOUSEKEEPI	9,500	9,500	5,587.47	.00	2,277.01	1,635.52	82.8%
12572 FIRE MARSHALL							
12572 0611 GENERAL SU	700	700	28.00	.00	.00	672.00	4.0%
12572 0718 BOOKS,MAPS	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	10,387,604.21	1,507,443.70	148,464.26	4,289,548.53	71.1%
TOTAL EXPENSES	14,825,617	14,825,617	10,387,604.21	1,507,443.70	148,464.26	4,289,548.53	

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
12601	0110 REGULAR SA	504,028	504,028	360,238.41	48,745.44	.00	143,789.59	71.5%
12601	0130 OVERTIME	5,000	5,000	2,068.83	.00	.00	2,931.17	41.4%
12601	0140 LONGEVITY	2,100	2,100	1,020.00	.00	.00	1,080.00	48.6%
12601	0541 DUES/SUBSC	2,500	2,500	1,785.00	255.00	.00	715.00	71.4%
12601	0610 OFFICE SUP	1,000	1,000	150.80	.00	.00	849.20	15.1%
12601	0672 UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
12601	0718 BOOKS, MAP	2,000	2,000	909.81	.00	835.10	255.09	87.2%
TOTAL BUILDING DEPARTMENT		518,028	518,028	367,222.85	49,000.44	835.10	149,970.05	71.0%
TOTAL EXPENSES		518,028	518,028	367,222.85	49,000.44	835.10	149,970.05	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
12901 0110	REGULAR SA	179,013	179,013	134,194.97	17,212.85	.00	44,818.03	75.0%
12901 0120	TEMPORARY	10,000	20,000	11,035.00	.00	.00	8,965.00	55.2%
12901 0130	OVERTIME	15,000	15,000	9,541.86	585.62	.00	5,458.14	63.6%
12901 0140	LONGEVITY	720	720	720.00	.00	.00	.00	100.0%
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
12901 0420	ELECTRICIT	47,000	47,000	35,990.73	3,431.51	9,009.27	2,000.00	95.7%
12901 0549	LINE PAINT	5,000	5,000	1,099.00	.00	.00	3,901.00	22.0%
12901 0583	HEAVY EQUI	3,000	3,000	1,161.10	.00	1,500.00	338.90	88.7%
12901 0590	PROFESSION	2,000	2,000	300.00	.00	1,310.00	390.00	80.5%
12901 0610	OFFICE SUP	250	250	.00	.00	250.00	.00	100.0%
12901 0661	TRAFFIC SI	5,000	5,000	2,363.42	.00	.00	2,636.58	47.3%
12901 0662	TRAFFIC SI	5,000	5,000	4,999.00	2,499.00	.00	1.00	100.0%
12901 0666	BUS SHELTE	7,500	7,500	6,641.06	244.92	718.94	140.00	98.1%
12901 0666A	BUS S MAIN	8,000	8,000	5,467.50	607.50	2,032.50	500.00	93.8%
12901 0672	UNIFORM PU	1,050	1,050	700.00	.00	.00	350.00	66.7%
12901 0690	SAFETY SUP	2,500	2,500	2,492.92	740.44	.00	7.08	99.7%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	216,706.56	25,321.84	14,820.71	69,555.73	76.9%
TOTAL EXPENSES		291,083	301,083	216,706.56	25,321.84	14,820.71	69,555.73	

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
13001 0110	REGULAR SA	5,580,326	5,382,326	3,965,113.17	517,028.64	.00	1,417,212.83	73.7%
13001 0120	TEMPORARY	200,000	200,000	145,237.00	6,265.00	.00	54,763.00	72.6%
13001 0130	OVERTIME	275,000	375,000	308,534.05	42,303.09	.00	66,465.95	82.3%
13001 0133	ACTING DIF	30,000	30,000	18,799.18	1,921.69	.00	11,200.82	62.7%
13001 0140	LONGEVITY	55,477	55,477	48,168.00	645.00	.00	7,309.00	86.8%
13001 0160	STAND-BY	98,177	98,177	84,878.48	25,748.00	.00	13,298.52	86.5%
13001 0170	MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
13001 0445	ALARM FEE	10,000	10,000	7,922.77	.00	862.00	1,215.23	87.8%
13001 0517	PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%
13001 0541	DUES/SUBSC	4,000	4,000	3,805.00	.00	75.00	120.00	97.0%
13001 0546	TRAN STA	100,000	600,000	513,956.01	653.48	3,827.92	82,216.07	86.3%
13001 0551	TIP FEES	2,150,000	2,150,000	1,314,915.73	129,458.27	240,788.61	594,295.66	72.4%
13001 0553	WASTE REMO	228,000	228,000	227,797.92	.00	.00	202.08	99.9%
13001 0556	RENTAL - E	2,500	2,500	1,800.00	1,800.00	566.96	133.04	94.7%
13001 0563	WAST REM.	2,398,886	2,388,906	1,791,675.00	199,075.00	597,213.00	18.00	100.0%
13001 0563A	BULK	250,000	295,000	200,000.00	.00	95,000.00	.00	100.0%
13001 0590	PROFESSION	13,000	13,000	8,646.99	798.74	1,509.95	2,843.06	78.1%
13001 0672	UNIFORM PU	45,000	45,000	39,004.00	2,352.00	3,054.00	2,942.00	93.5%
13001 0690	SAFETY SUP	2,500	2,500	2,401.14	.00	98.86	.00	100.0%
13075 PUB. WORKS STREETS/BRDGS.								
13075 0165	SNOW REMOV	270,000	270,000	72,095.00	29,275.09	.00	197,905.00	26.7%
13075 0620	ROAD MAINT	20,000	20,000	15,165.82	505.76	3,477.23	1,356.95	93.2%
13075 0696	SNOW REMOV	280,000	280,000	265,775.81	103,968.11	4,900.25	9,323.94	96.7%
13076 PARKWAYS/TREES/BUILDINGS								
13076 0166	LEAF REMOV	189,000	189,000	138,388.00	.00	.00	50,612.00	73.2%
13076 0576E	PARKS SPEC	17,500	7,500	.00	.00	2,100.00	5,400.00	28.0%
13076 0578	FIELD RENO	12,000	12,000	4,788.68	.00	2,495.40	4,715.92	60.7%
13076 0578B	FARM CANA	3,750	3,750	836.13	.00	1,000.00	1,913.87	49.0%
13076 0590	PROFESSION	38,000	38,000	31,599.82	2,060.73	5,091.29	1,308.89	96.6%
13076 0667	HORT SPPLS	10,000	10,000	1,906.08	91.81	1,221.65	6,872.27	31.3%
13076 0691	PRK MAINT.	6,200	6,200	4,420.51	606.56	1,779.49	.00	100.0%
13076 0693	TREE STUMP	800	800	322.77	.00	251.72	225.51	71.8%
13076 0695	PRKWY/TREE	5,000	10,000	1,035.56	1,035.56	1,667.26	7,297.18	27.0%
13076 0727	COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13076_0770 RECREATION	4,000	4,000	.00	.00	700.00	3,300.00	17.5%
13077 PUB. WORKS SEWERS/EQUIP.							
13077 0565 SEWER MAIN	7,500	7,500	2,160.03	323.04	985.36	4,354.61	41.9%
13079 PUBLIC WORKS BUILDINGS							
13079 0561 EQUIPMENT	10,000	10,000	9,198.95	1,248.37	791.58	9.47	99.9%
13079 0640 BLDG/GROUN	150,000	150,000	122,313.52	15,132.05	16,932.19	10,754.29	92.8%
13079 0646 SANITARY &	20,000	20,000	15,334.28	3,110.55	4,579.92	85.80	99.6%
13080 BROOKSVALE MAINT.							
13080 0992E BR EQUIP	1,500	1,500	1,437.43	777.43	.00	62.57	95.8%
13080 0992G BR GRND MA	6,000	6,000	4,038.47	.00	1,072.06	889.47	85.2%
13081 PUB. WORKS MECHANICAL							
13081 0525 TIRE REPAI	70,000	70,000	53,741.13	18,402.79	4,443.15	11,815.72	83.1%
13081 0527 SNOW REL.	6,000	6,000	2,278.32	.00	1,500.00	2,221.68	63.0%
13081 0562 VEHICLE RE	135,000	202,980	119,472.19	6,491.10	72,925.98	10,581.83	94.8%
13081 0566 VEHICLE MA	100,000	100,000	78,753.61	8,996.64	19,389.63	1,856.76	98.1%
13081 0585 HAZ WASTE	40,000	40,000	25,131.68	25,131.68	.00	14,868.32	62.8%
13081 0626 LUBRICANTS	10,000	10,000	5,924.82	.00	2,500.00	1,575.18	84.2%
13081 0683 ANT MEM	10,400	10,400	3,843.00	.00	.00	6,557.00	37.0%
13081 0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	12,875,566	13,375,566	9,666,970.33	1,145,206.18	1,092,800.46	2,615,795.21	80.4%
TOTAL EXPENSES	12,875,566	13,375,566	9,666,970.33	1,145,206.18	1,092,800.46	2,615,795.21	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	ENGINEERING DEPARTMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
13201 ENGINEERING ADMIN.								
13201	0110 REGULAR SA	530,808	530,808	397,829.85	51,273.80	.00	132,978.15	74.9%
13201	0140 LONGEVITY	1,240	1,490	1,490.00	.00	.00	.00	100.0%
13201	0175 EDUCATION	1,500	1,500	265.00	265.00	.00	1,235.00	17.7%
13201	0541 DUES/SUBSC	1,750	1,750	1,445.00	220.00	.00	305.00	82.6%
13201	0590 PROFESSION	70,000	59,750	4,232.85	187.50	.00	55,517.15	7.1%
13201	0613 ENG SPPLS	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
13201	0672 UNIFORM PU	400	400	300.00	.00	.00	100.00	75.0%
13201	0942 STIPEND	15,000	30,000	22,706.56	2,472.30	.00	7,293.44	75.7%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	430,211.08	54,418.60	.00	198,086.92	68.5%
TOTAL EXPENSES		623,298	628,298	430,211.08	54,418.60	.00	198,086.92	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
34	MENTAL HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<hr/>								
13401 MENTAL HEALTH ADMIN.								
<hr/>								
13401	9034 HMH SERVIC	132,000	132,000	132,000.00	66,000.00	.00	.00	100.0%
13401	9034M MENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
13401	9036 YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
	TOTAL MENTAL HEALTH	240,000	240,000	132,000.00	66,000.00	.00	108,000.00	55.0%
	TOTAL EXPENSES	240,000	240,000	132,000.00	66,000.00	.00	108,000.00	

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
13601 0110 REGULAR SA	1,910,545	1,910,545	1,318,588.09	175,074.35	.00	591,956.91	69.0%
13601 0130 OVERTIME	6,000	6,000	3,026.00	226.69	.00	2,974.00	50.4%
13601 0134 PAY DIFFER	12,500	12,500	7,415.61	692.66	.00	5,084.39	59.3%
13601 0140 LONGEVITY	15,030	15,030	14,864.58	1,349.58	.00	165.42	98.9%
13601 0175 EDUCATION	1,000	1,000	1,000.00	.00	.00	.00	100.0%
13601 0310 MILEAGE	150	150	.00	.00	.00	150.00	.0%
13601 0515 PRINTING/C	12,000	12,000	2,374.68	1,037.25	8,489.44	1,135.88	90.5%
13601 0518 BINDING	100	100	.00	.00	.00	100.00	.0%
13601 0541 DUES/SUBSC	2,505	2,505	1,100.00	175.00	.00	1,405.00	43.9%
13601 0575 EQUIPMENT	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
13601 0590 PROFESSION	6,000	6,000	1,344.85	.00	.00	4,655.15	22.4%
13601 0640 BLDG/GROUN	900	900	10.04	.00	.00	889.96	1.1%
13601 0650 RECREATION	1,700	1,700	668.12	243.66	210.26	821.62	51.7%
13601 0664 LIBRARY PR	12,000	12,000	7,608.96	1,568.57	861.49	3,529.55	70.6%
13601 0672 UNIFORM PU	750	750	710.00	210.00	.00	40.00	94.7%
13601 0680 MEDICAL SU	50	50	.00	.00	.00	50.00	.0%
13601 0715 LIBRARY MA	250,000	250,000	179,469.12	25,410.04	8,695.39	61,835.49	75.3%
13601 0784 GENERAL EQ	7,000	7,000	6,915.00	.00	.00	85.00	98.8%
13601 0786 COMPUTER -	111,995	111,995	87,975.70	6,783.92	.00	24,019.30	78.6%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,634,276.74	212,771.72	18,256.58	698,911.68	70.3%
TOTAL EXPENSES	2,351,445	2,351,445	1,634,276.74	212,771.72	18,256.58	698,911.68	

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ACCOUNTS FOR: 37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
13701 RECREATION								
<hr/>								
13701 0110	REGULAR SA	336,893	306,893	242,076.62	62,054.18	.00	64,816.38	78.9%
13701 0120	TEMPORARY	275,000	285,000	282,221.96	6,845.00	.00	2,778.04	99.0%
13701 0130	OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
13701 0140	LONGEVITY	4,080	4,080	1,700.00	680.00	.00	2,380.00	41.7%
13701 0541	DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
13701 0573R	RENTAL POR	35,000	35,000	2,848.90	.00	.00	32,151.10	8.1%
13701 0573S	SPORT CONT	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
13701 0590	PROFESSION	5,000	5,000	2,293.50	.00	.00	2,706.50	45.9%
13701 0598	RECREATION	20,000	40,000	40,995.80	1,712.50	.00	-995.80	102.5%*
13701 0606	PARK & REC	87,500	84,500	69,655.69	.00	180.00	14,664.31	82.6%
13701 0670	FOOD PRODU	5,000	8,000	4,678.86	628.24	1,769.17	1,551.97	80.6%
TOTAL RECREATION ADMINISTRATION		821,973	821,973	694,944.80	71,919.92	1,949.17	125,079.03	84.8%
TOTAL EXPENSES		821,973	821,973	694,944.80	71,919.92	1,949.17	125,079.03	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	MEDICAL INSURANCE - TOWN/BOE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
14040 COMBINED TOWN-BOE MED INS								
14040 0214	TOWN/BOE_M	52,333,982	52,123,982	41,578,881.44	3,058,944.77	67,853.34	10,477,247.22	79.9%
14040 0214P	OPEB	500,000	500,000	.00	.00	.00	500,000.00	.0%
14040 0219B	IBNR	250,000	250,000	.00	.00	.00	250,000.00	.0%
14040 0520	MED BROKER	0	210,000	52,500.00	.00	.00	157,500.00	25.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	41,631,381.44	3,058,944.77	67,853.34	11,384,747.22	78.6%
TOTAL EXPENSES		53,083,982	53,083,982	41,631,381.44	3,058,944.77	67,853.34	11,384,747.22	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
41	PENSION PLANS - TOWN/BOE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
14100 COMBINED TOWN-BOE PENSION								
14100_0212	TOWN CONTR	23,500,000	23,500,000	23,500,000.00	.00	.00	.00	100.0%
14100_0224	CMERS	4,393,933	4,393,933	1,697,327.67	.00	.00	2,696,605.33	38.6%
14100_0224B	B-CMERS	1,915,990	1,915,990	916,174.94	.00	.00	999,815.06	47.8%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	26,113,502.61	.00	.00	3,696,420.39	87.6%
TOTAL EXPENSES		29,809,923	29,809,923	26,113,502.61	.00	.00	3,696,420.39	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
14201_0213	WORKERS'	3,020,000	3,020,000	1,910,000.00	.00	9,700.00	1,100,300.00	63.6%
14201_0216	LIFE INSUR	90,000	90,000	63,987.55	7,262.68	26,012.45	.00	100.0%
14201_0231	Cash outs	1,200,000	1,400,000	1,065,166.31	.00	.00	334,833.69	76.1%
14201_0951	RES. NEGOT	0	0	6.71	.00	.00	-6.71	100.0%*
14201_0953	HEART/HYPE	450,000	450,000	245,835.47	47,537.99	52,381.70	151,782.83	66.3%
14211 FICA/UNEMPLOY/RETIREMENT								
14211_0210	SOCIAL SEC	1,935,885	1,935,885	1,353,738.71	173,185.27	.00	582,146.29	69.9%
14211_0211	UNEMPLOYME	50,000	50,000	23,267.00	.00	.00	26,733.00	46.5%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,945,885	4,662,001.75	227,985.94	88,094.15	2,195,789.10	68.4%
TOTAL EXPENSES		6,745,885	6,945,885	4,662,001.75	227,985.94	88,094.15	2,195,789.10	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
43	ARTS & CULTURE DEPARTMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<hr/>								
14301 HAMDEN ARTS ADMIN.								
<hr/>								
14301_0110	REGULAR SA	120,000	120,000	88,136.98	13,066.40	.00	31,863.02	73.4%
14301_0120	TEMPORARY	0	0	961.53	.00	.00	-961.53	100.0%*
14301_0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
14301_0576	SPECIAL PR	120,000	117,000	27,818.33	500.00	80.00	89,101.67	23.8%
14301_0590	PROFESSION	1,000	4,000	3,338.08	.00	.72	661.20	83.5%
14301_0606	SPECIAL PR	5,000	5,000	.00	.00	179.00	4,821.00	3.6%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	120,254.92	13,566.40	259.72	125,985.36	48.9%
TOTAL EXPENSES		246,500	246,500	120,254.92	13,566.40	259.72	125,985.36	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
49	QU VALLEY HEALTH- CONTRIBUTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<hr/>								
14966	QUINNIPIAC VALLEY HEALTH							
14966_0584	Q.V.H.D. A	421,349	421,349	316,011.39	.00	.00	105,337.61	75.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	316,011.39	.00	.00	105,337.61	75.0%
	TOTAL EXPENSES	421,349	421,349	316,011.39	.00	.00	105,337.61	

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ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
15001 BOARD OF EDUCATION								
<hr/>								
15001_1000_	BOARD OF E	91,394,925	91,394,925	66,157,375.69	13,576,651.12	.00	25,237,549.31	72.4%
	TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	66,157,375.69	13,576,651.12	.00	25,237,549.31	72.4%
	TOTAL EXPENSES	91,394,925	91,394,925	66,157,375.69	13,576,651.12	.00	25,237,549.31	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 09

ACCOUNTS FOR:
51 PROBATE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
15101 0515 PRINTING/R	3,500	3,500	2,821.26	.00	.00	678.74	80.6%
15101 0590 PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
15101 0610 OFFICE SUP	1,500	1,500	737.08	.00	.00	762.92	49.1%
15101 0718 BOOKS, MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT	8,000	8,000	3,558.34	.00	.00	4,441.66	44.5%
TOTAL EXPENSES	8,000	8,000	3,558.34	.00	.00	4,441.66	

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TOWN OF HAMDEN
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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
53	BOARD OF ETHICS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<hr/>								
15301 BOARD OF ETHICS ADMIN.								
<hr/>								
15301_0592	LEGAL/LAWY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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TOWN OF HAMDEN
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FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	202,585,182.80	22,863,675.71	3,888,340.77	71,091,445.43	74.4%

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

Hamden
FY 2023-24 Mayor's Proposed Budget

See Separate Document

Town of Plymouth

Update – April 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, \$904K of ARPA funds were expended for various projects. Twenty-one (21) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$2,594,000. See attached detail.

Auditor's Management Letter - FY2021

CliftonLarsonAllen (CLA) completed the FY 2021 Audit Management Letter along with FY2021 Federal Single Audit. Town needs to update purchasing policy in accordance with Uniform Guidance Procurement Standards. CLA submitted the FY 2021 Management Letter to the State on Thursday, April 6, 2023.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, a full-time staff accountant, a temporary staff accountant and a full-time Payroll/Accounts Payable Clerk. The funding for the temporary accountant runs out April 19th, so that is his last day. The Board of Finance approved an additional full-time staff accountant in the proposed budget.

Audit – FY2022

CliftonLarsonAllen is in the process of preparing the draft financial statements.

Update of Records – FY2023

All cash receipts are recorded through February 2023 and bank reconciliations are up to date through February 2023.

Other Fiscal Related Matters

The Town of Plymouth anticipates up to 50% increase in electric rates. The Mayor has implemented a town-wide spending freeze on all departments to mitigate the impact on the budget. The freeze is on all discretionary purchases.

Plymouth
FY 2021 Management Letter

See Separate Document

**TOWN OF PLYMOUTH,
CONNECTICUT**

**FEDERAL SINGLE AUDIT REPORT
JUNE 30, 2021**

DRAFT
FOR DISCUSSION PURPOSES ONLY

**TOWN OF PLYMOUTH, CONNECTICUT
FEDERAL SINGLE AUDIT REPORT
JUNE 30, 2021
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DRAFT
FOR DISCUSSION PURPOSES ONLY

Independent Auditors' Report on Compliance for Each Major Federal Program; Report on Internal Control over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

To the Members of the Board of Finance
Town of Plymouth, Connecticut

Report on Compliance for Each Major Federal Program

We have audited the Town of Plymouth, Connecticut's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the Town of Plymouth, Connecticut's major federal program for the year ended June 30, 2021. The Town of Plymouth, Connecticut's major federal program is identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the Town of Plymouth, Connecticut's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town of Plymouth, Connecticut's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Town of Plymouth, Connecticut's compliance.

Opinion on Major Federal Program

In our opinion, the Town of Plymouth, Connecticut, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of the Town of Plymouth, Connecticut, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Town of Plymouth, Connecticut's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town of Plymouth, Connecticut's internal control over compliance.

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

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

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Plymouth, Connecticut, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Town of Plymouth, Connecticut's basic financial statements. We issued our report thereon dated September 16, 2022 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

CliftonLarsonAllen LLP

West Hartford, Connecticut
[REPORT DATE]

**TOWN OF PLYMOUTH, CONNECTICUT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021**

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Total Federal Expenditures
United States Department of Agriculture				
<i>Passed Through the State of Connecticut Department of Education:</i>				
Child Nutrition Cluster:				
National School Lunch Program	10.555	12060-SDE64370-20560	\$	\$ 16,410
National School Lunch Program	10.555	12060-SDE64370-20560		138,581
National School Lunch Program	10.555	12060-SDE64370-29572		42,902
National School Lunch Program	10.555	12060-SDE64370-29576		21,411
School Breakfast Program	10.553	12060-SDE64370-20508		<u>51,954</u>
Total United States Department of Agriculture			-	<u>\$ 271,258</u>
United States Department of Transportation				
<i>Passed Through the State of Connecticut Department of Transportation:</i>				
Highway Safety Cluster:				
National Priority Safety Programs	20.616	12062-DOT57513-22600	-	<u>10,973</u>
United States Department of Education				
<i>Passed Through the State of Connecticut Department of Education:</i>				
Special Education Cluster (IDEA):				
Special Education Grants to States	84.027	12060-SDE64370-20977-2021		130,141
Special Education Grants to States	84.027	12060-SDE64370-20977-2020		216,797
Special Education Preschool Grants	84.173	12060-SDE64370-20983-2020		<u>1,438</u>
				348,376
Title I Grants to Local Educational Agencies	84.010	12060-SDE64370-20679-2021		176,637
Title I Grants to Local Educational Agencies	84.010	12060-SDE64370-20679-2020		<u>13,678</u>
				190,315
Career and Technical Education - Basic Grants to States	84.048	12060-SDE64370-20742-2021		17,715
Career and Technical Education - Basic Grants to States	84.048	12060-SDE64370-20742-2020		<u>350</u>
				18,065
Improving Teacher Quality State Grants	84.367	12060-SDE64370-20858-2021		28,520
Title IV - Student Support	84.424	12060-SDE64370-22854-2020		2,972
ESSERF K-12 Fund	84.425D	12060-SDE64370-29571-2020		<u>158,692</u>
Total United States Department of Education			-	<u>746,940</u>
United States Department of Homeland Security				
<i>Passed Through the State of Connecticut Department of Emergency Services and Public Protection:</i>				
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	12060-DPS32990-21891		<u>74,484</u>
United States Department of the Treasury				
<i>Passed Through the State of Connecticut Department of Education:</i>				
COVID 19 - Coronavirus Relief Fund	21.019	12060-SDE64370-29561		228,540
<i>Passed Through the State of Connecticut Connecticut State Library:</i>				
COVID 19 - Coronavirus Relief Fund	21.019	12060-CSL66011-29561		28,564
<i>Passed Through the State of Connecticut Office of Policy and Management:</i>				
COVID 19 - Coronavirus Relief Fund	21.019	12060-OPM20600-29561		<u>163,120</u>
Total United States Department of the Treasury			-	<u>420,224</u>
Total Federal Expenditures			\$ -	<u>\$ 1,523,879</u>

The accompanying notes are an integral part of this schedule

**TOWN OF PLYMOUTH, CONNECTICUT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Town of Plymouth, Connecticut, under programs of the federal government for the year ended June 30, 2021. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Because the Schedule presents only a selected portion of the operations of the Town of Plymouth, Connecticut, it is not intended to, and does not, present the financial position, changes in fund balance, changes in net position or cash flows of the Town of Plymouth, Connecticut.

Basis of Accounting

Expenditures reported on the Schedule are reported using the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance for all awards with exception of assistance listing 21.019, which follows criteria determined by the Department of Treasury for allowability of costs. Under these principles certain types of expenditures are not allowable or are limited as to reimbursement.

2. INDIRECT COST RECOVERY

The Town of Plymouth, Connecticut, has elected not to use the 10% de minimis indirect cost rate provided under Section 200.414 of the Uniform Guidance.

3. NONCASH AWARDS

Donated commodities in the amount of \$16,410 are included in the Department of Agriculture's National School Lunch Program, assistance listing 10.555. The amount represents the market value of commodities received.

**Independent Auditors' Report on Internal Control over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in
Accordance with *Government Auditing Standards***

Board of Finance
Town of Plymouth, Connecticut

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Plymouth, Connecticut, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Town of Plymouth, Connecticut's basic financial statements, and have issued our report thereon dated September 16, 2022.

Internal Control over Financial Reporting

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

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

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town of Plymouth, Connecticut's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Town of Plymouth, Connecticut's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Plymouth, Connecticut's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

West Hartford, Connecticut
September 16, 2022

**TOWN OF PLYMOUTH, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2021**

I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued:

Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified? ☐ yes ☒ none reported
- Noncompliance material to financial statements noted? ☐ yes ☒ no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified? ☐ yes ☒ none reported

Type of auditors' report issued on compliance for major programs:

- Qualified Opinion on Compliance
Child Nutrition Cluster (10.553/10.555) - Procurement and Suspension and Debarment
- Unmodified Opinion for other requirements and programs

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)?

☐ yes ☒ no

Major programs:

Assistance Listing #	Name of Federal Program or Cluster
21.019	Coronavirus Relief Fund

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

Auditee qualified as low-risk auditee? ☒ yes ☐ no

II. FINANCIAL STATEMENT FINDINGS

Our audit did not disclose any matters required to be reported in accordance with Government Auditing Standards.

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2022 (UNAUDITED)

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,939,740)	-	(24,939,740)	-	0.00%	(24,891,631)	(24,939,740)	48,109
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,573,476)	-	(1,573,476)	-	0.00%	(1,563,185)	(1,573,476)	10,291
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,787,843)	-	(3,787,843)	-	0.00%	(3,774,368)	(3,787,843)	13,475
Supplemental MV Taxes	(415,000)	(415,000)	(522,200)	-	(522,200)	-	0.00%	(415,000)	(522,200)	107,200
Prior Years Taxes	(475,000)	(475,000)	(443,332)	-	(443,332)	-	0.00%	(475,000)	(443,332)	(31,668)
Interest & Liens	(260,000)	(260,000)	(244,121)	-	(244,121)	-	0.00%	(260,000)	(244,121)	(15,879)
Local and Telephone PILOT	(35,000)	(35,000)	(36,964)	-	(36,964)	-	0.00%	(35,000)	(36,964)	1,964
Charges for Services	(328,900)	(328,900)	(541,794)	-	(541,794)	-	0.00%	(328,900)	(541,794)	212,894
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	(9,821,394)	-	(9,821,394)	-	0.00%	(9,879,485)	(9,821,394)	(58,091)
Investment and Misc Income	(110,200)	(110,200)	(296,910)	-	(296,910)	-	0.00%	(110,200)	(296,910)	186,710
Miscellaneous Grants	-	(60,000)	(33,282)	-	(33,282)	-	0.00%	(60,000)	(33,282)	(26,718)
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	0	(145,000)
Operating Transfers In	(180,000)	(180,000)	(180,000)	-	(180,000)	-	0.00%	(180,000)	(180,000)	-
TOTAL REVENUES	(42,057,769)	(42,117,769)	(42,421,057)	-	(42,421,057)	(145,000)	0.34%	(42,117,769)	(42,421,057)	303,288
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,179	-	4,179	-	0.00%	5,575	4,179	1,396
Mayor	157,595	157,595	149,142	-	149,142	-	0.00%	157,595	149,142	8,453
Comptroller	309,267	314,467	315,078	3,395	318,474	-	0.00%	314,467	315,078	(611)
Board of Finance	167,000	82,950	77,085	14,500	91,585	-	0.00%	82,950	77,085	5,865
Tax Assessor	105,000	81,300	70,853	255	71,108	-	0.00%	81,300	70,853	10,447
Board of Assessment Appeals	800	800	73	-	73	-	0.00%	800	73	727
Tax Collector	81,539	88,129	82,231	4,168	86,399	-	0.00%	88,129	82,231	5,898
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	117,000	92,000	59,993	11,118	71,110	-	0.00%	92,000	59,993	32,007
Human Resources	43,000	43,990	46,557	4,731	51,288	-	0.00%	43,990	46,557	(2,567)
Central Supply	144,816	164,776	168,444	1,060	169,504	-	0.00%	164,776	168,444	(3,668)
Clerical Office Staff	143,757	171,007	169,720	1,300	171,020	-	0.00%	171,007	169,720	1,287
Town Clerk	129,595	129,595	122,040	4,426	126,467	-	0.00%	129,595	122,040	7,555
Registrar of Voters	72,787	60,487	39,141	4,506	43,647	-	0.00%	60,487	39,141	21,346
Planning and Zoning	136,461	139,861	135,279	862	136,141	-	0.00%	139,861	135,279	4,582
Zoning Board of Appeals	3,200	3,200	605	-	605	-	0.00%	3,200	605	2,595
Employee Benefits	3,129,000	3,365,428	3,109,701	-	3,109,701	-	0.00%	3,365,428	3,109,701	255,727
Property & Casualty Insurance	1,166,340	1,057,440	1,046,355	-	1,046,355	-	0.00%	1,057,440	1,046,355	11,085
Historic Properties	3,000	3,000	500	-	500	-	0.00%	3,000	500	2,500
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	13,305	11,275	24,580	-	0.00%	32,310	13,305	19,005
Wetlands/Conservation	5,065	5,065	2,477	65	2,542	-	0.00%	5,065	2,477	2,588
Special Services	11,425	11,425	10,631	74	10,705	-	0.00%	11,425	10,631	794
GENERAL GOVERNMENT	5,975,157	6,021,025	5,634,015	61,736	5,695,752	-		6,021,025	5,634,015	387,010
Police	2,648,027	2,594,912	2,538,278	38,595	2,576,873	-	0.00%	2,594,912	2,538,278	56,634
Animal Control	44,775	44,775	40,597	-	40,597	-	0.00%	44,775	40,597	4,178
Communications	332,429	323,564	301,503	2,860	304,363	-	0.00%	323,564	301,503	22,061
Fire Department	254,765	254,765	247,795	37,258	285,053	-	0.00%	254,765	247,795	6,970
Terryville Station	20,650	25,153	24,330	-	24,330	-	0.00%	25,153	24,330	823
Plymouth Station	25,400	25,187	23,355	-	23,355	-	0.00%	25,187	23,355	1,832
Fall Mountain Station	14,100	14,160	12,050	-	12,050	-	0.00%	14,160	12,050	2,110
Ambulance Corps	53,054	62,609	61,785	2,084	63,869	-	0.00%	62,609	61,785	824
Fire Marshal	66,143	79,070	76,248	37	76,284	-	0.00%	79,070	76,248	2,822

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2022 (UNAUDITED)**

								PROJECTED 6/30/2022		
	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	104,920	94,324	300	94,624	-	0.00%	104,920	94,324	10,596
PUBLIC SAFETY	3,509,643	3,529,115	3,420,264	81,134	3,501,399	-		3,529,115	3,420,264	108,850
										-
										-
Public Works Director	90,908	142,230	141,597	-	141,597	-	0.00%	142,230	141,597	633
Highway Department	659,098	682,079	675,448	16,243	691,691	-	0.00%	682,079	675,448	6,631
Snow Removal	393,500	371,926	370,180	36,232	406,412	-	0.00%	371,926	370,180	1,746
Maintenance Garage	502,675	462,596	445,815	30,154	475,969	-	0.00%	462,596	445,815	16,781
Transfer Station	687,777	586,627	573,932	134,099	708,031	-	0.00%	586,627	573,932	12,695
Utilities	495,000	488,000	477,766	12,287	490,053	-	0.00%	488,000	477,766	10,234
Town Hall Building	198,854	260,358	248,005	68,197	316,201	-	0.00%	260,358	248,005	12,353
Facilities	76,300	72,771	61,995	7,197	69,192	-	0.00%	72,771	61,995	10,776
Building Inspector	82,833	91,085	90,038	363	90,401	-	0.00%	91,085	90,038	1,047
PUBLIC WORKS	3,186,945	3,157,672	3,084,776	304,771	3,389,547	-		3,157,672	3,084,776	72,896
										-
										-
Public Health Services	66,915	65,693	64,414	-	64,414	-	0.00%	65,693	64,414	1,279
Elderly Transportation	27,500	33,355	32,743	-	32,743	-	0.00%	33,355	32,743	612
Human Services	56,982	56,982	54,457	178	54,635	-	0.00%	56,982	54,457	2,525
HEALTH AND WELFARE	151,397	156,030	151,615	178	151,793	-		156,030	151,615	4,415
										-
Terryville Library	447,468	447,468	422,943	14,260	437,203	-	0.00%	447,468	422,943	24,525
Parks & Recreation	207,704	217,004	198,813	63,842	262,655	-	0.00%	217,004	198,813	18,191
LIBRARIES AND RECREATION	655,172	664,472	621,755	78,102	699,858	-		664,472	621,755	42,717
										-
Education	24,552,027	24,552,027	24,832,769	-	24,832,769	-	0.00%	24,552,027	24,832,769	(280,742)
EDUCATION	24,552,027	24,552,027	24,832,769	-	24,832,769	-		24,552,027	24,832,769	(280,742)
										-
Principal Payments	2,320,000	2,320,000	2,320,000	-	2,320,000	-	0.00%	2,320,000	2,320,000	-
Interest Payments	559,708	559,708	(121,476)	-	(121,476)	-	0.00%	559,708	(121,476)	681,184
Leases Principal Payments	377,736	377,736	342,445	-	342,445	-	0.00%	377,736	342,445	35,291
Leases Interest Payments	29,844	29,844	705,140	-	705,140	-	0.00%	29,844	705,140	(675,296)
DEBT SERVICE	3,287,288	3,287,288	3,246,109	-	3,246,109	-		3,287,288	3,246,109	41,179
										-
Transfer to Cap Projects	705,140	705,140	705,140	-	705,140	-	0.00%	705,140	-	705,140
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	740,140	740,140	740,140	-	740,140	-		740,140	35,000	705,140
										-
Miscellaneous Grants	-	60,000	1,460	194	1,654	-	0.00%	60,000	1,460	58,540
										-
										-
TOTAL EXPENDITURES	42,057,769	42,167,769	41,732,904	526,116	42,259,019	-	0.00%	42,167,769	41,027,764	1,140,005
			Estimated Surplus (Deficit)		162,037				1,393,293	

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 3/31/2023**

	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)	(25,653,557)	-	(25,653,557)	(301,772)	1.16%	(25,955,329)	(25,955,329)	-
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,474,902)	-	(1,474,902)	(56,964)	3.72%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,558,255)	-	(3,558,255)	(663,435)	15.71%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(337,310)	-	(337,310)	(87,690)	20.63%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(415,487)	-	(415,487)	(59,513)	12.53%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(191,506)	-	(191,506)	(68,494)	26.34%	(260,000)	(260,000)	-
Local and Telephone PILOT	(37,500)	(37,500)	(11,809)	-	(11,809)	(25,691)	68.51%	(37,500)	(37,500)	-
Charges for Services	(375,100)	(375,100)	(367,241)	-	(367,241)	(7,859)	2.10%	(375,100)	(375,100)	-
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(6,083,993)	-	(6,083,993)	(3,801,656)	38.46%	(9,885,649)	(9,885,649)	-
Investment and Misc Income	(105,000)	(37,500)	(259,625)	-	(259,625)	222,125	-592.33%	(37,500)	(37,500)	-
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501		-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(38,357,185)	-	(38,357,185)	(4,847,448)	11.22%	(43,204,633)	(43,204,633)	-
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	3,343	-	3,343	2,232	40.03%	5,575	5,575	-
Mayor	158,379	158,379	120,796	315	121,110	37,269	23.53%	158,379	158,000	379
Comptroller	305,233	305,233	220,729	-	220,729	84,505	27.69%	305,233	300,000	5,233
Board of Finance	166,700	158,500	8,646	-	8,646	149,854	94.55%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	57,036	1,425	58,461	47,539	44.85%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,512	-	1,512	(1,012)	-202.40%	500	1,512	(1,012)
Tax Collector	84,383	84,383	63,494	2,425	65,919	18,464	21.88%	84,383	84,000	383
Treasurer	3,600	3,600	2,700	-	2,700	900	25.00%	3,600	3,600	-
Legal	74,200	74,200	39,177	-	39,177	35,023	47.20%	74,200	74,200	-
Human Resources	44,000	44,000	30,835	-	30,835	13,165	29.92%	44,000	44,000	-
Central Supply	151,478	151,478	128,437	1,568	130,006	21,472	14.18%	151,478	151,478	-
Clerical Office Staff	147,750	147,750	103,335	864	104,199	43,551	29.48%	147,750	147,000	750
Town Clerk	134,273	134,273	88,302	8,654	96,956	37,317	27.79%	134,273	134,000	273
Registrar of Voters	72,785	72,785	35,150	1,510	36,660	36,125	49.63%	72,785	60,000	12,785
Planning and Zoning	148,028	148,028	106,715	1,341	108,056	39,972	27.00%	148,028	145,000	3,028
Zoning Board of Appeals	3,050	3,050	946	-	946	2,104	68.98%	3,050	2,000	1,050
Employee Benefits	3,531,233	3,531,233	2,640,347	-	2,640,347	890,886	25.23%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	1,122,472	-	1,122,472	20,743	1.81%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	616	-	616	2,384	79.46%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	30,836	80	30,916	894	2.81%	31,810	31,000	810
Wetlands/Conservation	5,075	5,075	2,045	-	2,045	3,030	59.70%	5,075	5,075	-
Special Services	13,700	13,700	7,304	-	7,304	6,396	46.69%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	4,821,490	18,181	4,839,671	1,492,811		6,332,482	6,290,303	42,179
Police	2,779,456	2,779,456	1,853,852	18,083	1,871,935	907,521	32.65%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	33,659	85	33,744	20,850	38.19%	54,594	54,594	-
Communications	334,607	334,607	289,106	-	289,106	45,501	13.60%	334,607	334,607	-
Fire Department	271,070	271,070	177,974	35,139	213,114	57,956	21.38%	271,070	271,070	-
Terryville Station	20,650	20,650	24,064	-	24,064	(3,414)	-16.53%	20,650	30,000	(9,350)
Plymouth Station	25,400	25,400	19,777	-	19,777	5,623	22.14%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	8,457	-	8,457	5,643	40.02%	14,100	14,100	-
Ambulance Corps	56,921	56,921	52,366	-	52,366	4,555	8.00%	56,921	56,921	-
Fire Marshal	85,125	85,125	60,167	257	60,424	24,701	29.02%	85,125	80,000	5,125

PROJECTED 6/30/2023		
Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)

Z:\YTD Actuals\FY 2023\YTD MAR 31 2023 with projections.xlsx

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2021

To 3/31/2023

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
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$60,000.00	\$60,000.00	\$43,356.36	\$43,356.36	\$16,643.64	\$0.00	\$16,643.64 27.74%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$3,300.00	\$3,300.00	\$121,700.00	\$0.00	\$121,700.00 97.36%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$5,000.00	\$5,000.00	\$2,613.00	\$2,613.00	\$2,387.00	\$2,050.14	\$336.86 6.74%
2804.41.4203.610000.54304 Fresh Air Maintenance - Fire Station Exhaust Systme	\$0.00	\$80,000.00	\$80,000.00	\$78,114.50	\$78,114.50	\$1,885.50	\$0.00	\$1,885.50 2.36%
2804.41.4203.610000.57300 Equipment	\$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	\$370,000.00	\$370,000.00	\$358,695.00	\$358,695.00	\$11,305.00	\$0.00	\$11,305.00 3.06%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$305,000.00	\$305,000.00	\$24,878.00	\$24,878.00	\$280,122.00	\$25,000.00	\$255,122.00 83.65%
2804.42.4201.610000.57300 Police Pole Cameras	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$80,000.00	\$10,000.00 11.11%
2804.42.4201.610000.57350 NexGen Law Enforcemnt Admin Computer Program	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$ 0.00	\$166,000.00 100.00%
2804.42.4209.610000.57300 Equipment	\$0.00	\$35,000.00	\$35,000.00	\$24,469.90	\$24,469.90	\$10,530.10	\$0.00	\$10,530.10 30.09%
2804.42.4209.610000.57390 Equipment - PVA C Lucas Chest Compression	\$0.00	\$34,000.00	\$34,000.00	\$27,753.00	\$27,753.00	\$6,247.00	\$0.00	\$6,247.00 18.37%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,026.87	\$973.13 9.73%
2804.43.4301.610000.57200 Carport Additions & Storage Containers	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
2804.45.4501.610000.54301 Library - Quiet Rooms	\$0.00	\$25,000.00	\$25,000.00	\$18,750.00	\$18,750.00	\$6,250.00	\$0.00	\$6,250.00 25.00%
2804.45.4501.610000.54303 Library - Sidewalks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
2804.45.4506.610000.57500 Parks & Rec Tennis/Pickle Ball Courts	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00 100.00%
2804.82.8201.610000.53300 WPCA CT Clean Water Nutrient Project	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00 100.00%
2804.82.8201.610000.54301 WPCA Roof	\$0.00	\$150,000.00	\$150,000.00	\$97,750.00	\$97,750.00	\$52,250.00	\$0.00	\$52,250.00 34.83%
2804.99.5000.610000.54300 American Legion Post 20 Kitchen	\$0.00	\$90,000.00	\$90,000.00	\$40,699.77	\$40,699.77	\$49,300.23	\$0.00	\$49,300.23 54.78%
2804.99.5000.610000.57300	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$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%
2804.99.9999.610000.53400	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Terryville Fish & Game Club Dam Study								100.00%
Grand Total:	\$0.00	\$2,594,000.00	\$2,594,000.00	\$904,379.53	\$904,379.53 #	\$1,689,620.47	\$116,077.01	65.14%

End of Report

Printed: 04/03/2023 1:51:50 PM Report: rptNewOnDemandGLRptwBudgetAdj 2022.3.20 Page 3

ARPA Funds Received \$ 3,432,434.88

ARPA Funds Remaining \$ 838,434.88

TOWN OF PLYMOUTH
FISCAL YEAR
JULY 1, 2023 - JUNE 30, 2024



PRESENTED BY THE BOARD OF FINANCE

DRAFT BUDGET FOR PUBLIC HEARING
APRIL 13, 2023

FY 2023-2024 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	128,902,940	94.00%	121,168,764
Personal Property Grand List	50,055,719	95.00%	47,552,933
Real Estate Grand List	736,807,920	98.40%	725,018,993
Total Grand List	915,766,579		893,740,690

Proposed Mill Rate **37.28**

Gross Tax Dollars - Real Estate	27,026,490
Gross Tax Dollars - Personal Property	1,772,628
Gross Tax Dollars - Motor Vehicles	3,933,138
Total Gross Tax Dollars	32,732,256

Less: Elderly & Totally Disabled Homeowners' Tax Credit Program	(85,543)
Firefighter/Ambulance Exemption	(100,003)
Veterans Exemption	(4,851)

Budgeted Tax Revenue - Real Estate	26,836,092
Budgeted Tax Revenue - Personal Property	1,772,628
Budgeted Tax Revenue - Motor Vehicles	3,933,138
Total Budgeted Tax Revenue	32,541,858

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	128,902,940	94.00%	121,168,764
Personal Property Grand List	50,055,719	95.00%	47,552,933
Real Estate Grand List	736,807,920	98.40%	725,018,993
Total Grand List	915,766,579		893,740,690
Total Expenses = Net Revenue Needed	44,494,759		44,494,759
MV Tax Revenue \$128,902,940 @ 94% collection rate & MV Mill Rate Tax Cap 32.46	(3,933,138)		(3,933,138)
Personal Property Revenue \$50,055,719 @ 95% collection rate			(1,772,628)
Revenues from Other Sources	(11,952,901)		(11,952,901)
Net Tax Revenue Needed	28,608,720		26,836,092
Addback Exemptions	190,398		190,398
Gross Tax Dollars Needed - Total Real Estate	28,799,118		27,026,490

FY 2024 Proposed Mill Rate **37.28**

FY 2023 Mill Rate 36.32

Mill Rate Increase/(Decrease) 0.96

FY 2023-2024 BUDGET

	2024 Budget	2023 Budget	Difference	% Change
Total Municipal Expenditures (1)	18,106,045	17,500,371	605,672	3.46%
Total Board of Education	25,827,235	25,074,985	752,250	3.00%
Capital & N/R Exp.	561,479	696,777	(135,298)	-19.42%
Total Expenditures	44,494,759	43,272,133	1,222,626	2.83%
Real Estate Tax Revenue	26,836,092	25,985,329		
Personal Property Tax Revenue	1,772,628	1,531,866		
MV Tax Revenue	3,933,138	4,221,690		
Total Tax Revenue	32,541,858	31,738,885	802,973	2.53%
Other Revenues	11,952,901	11,533,249	419,652	3.64%
Total Revenue	44,494,759	43,272,134	1,222,625	2.83%

(1) Capital	(135,298)
Debt Service	(69,856)
Other Municipal	1,427,780
	<u>1,222,626</u>

FY 2023-2024 ESTIMATED GENERAL FUND REVENUE

Description	FY2022 Actual	FY 2023 Budget	FY 2023 Amended Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
						\$ Change	% Change
TAXES							
Current Real Estate Taxes	25,034,146	25,985,329	25,985,329	26,836,092	26,836,092	850,763	3.27%
Current Motor Vehicle Taxes	3,787,843	4,221,690	4,221,690	3,933,138	3,933,138	(288,552)	-6.83%
Current Personal Property Taxes	1,573,476	1,531,866	1,531,866	1,772,628	1,772,628	240,762	15.72%
Prior Years Taxes	443,332	475,000	475,000	450,000	450,000	(25,000)	-5.26%
Interest & Liens	244,121	260,000	260,000	250,000	250,000	(10,000)	-3.85%
Supplemental Motor Vehicle Taxes	522,200	425,000	425,000	410,000	410,000	(15,000)	-3.53%
Grant - Motor Vehicle Property Tax	908,219	-	-	554,172	554,172	554,172	#DIV/0!
Aircraft Registrations	450	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	28,477	-	-	-	-	-	#DIV/0!
Tax Refunds	(68,775)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Tax Clearing	(25,631)	-	-	-	-	-	0.00%
PILOT- Ret. Community	21,295	17,500	17,500	17,500	17,500	-	0.00%
PILOT-Housing Authority	-	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	15,670	15,000	15,000	18,073	18,073	3,073	20.49%
TOTAL TAXES	32,484,823	32,906,834	32,906,834	34,217,053	34,217,053	1,310,219	4.24%
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	65,954	-	-	-	-	-	-
Town Clerks Office	276,392	209,000	209,000	235,000	235,000	26,000	12.44%
Planning & Zoning	12,384	9,500	9,500	10,000	10,000	500	5.26%
Zoning Bd of Appeals	715	1,500	1,500	1,000	1,000	(500)	-33.33%
Fire Marshals Office	1,590	750	750	1,250	1,250	500	66.67%
Police Department	28,219	31,650	31,650	27,150	24,150	(7,500)	-23.70%
Public Directors Office	53,960	28,250	28,250	36,250	36,250	8,000	28.32%
Wetlands/Conservation	960	500	500	500	500	-	0.00%
Building Department	148,048	90,000	90,000	108,000	108,000	18,000	20.00%
Terryville Library	82	2,500	2,500	-	-	(2,500)	-100.00%
Recreation Services	38,272	1,000	1,000	1,500	1,500	500	50.00%
TOTAL DEPARTMENT REVENUES	626,576	374,650	374,650	420,650	417,650	43,000	11.48%
GOVERNMENT GRANTS							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	7,468	-	-	-	-	-	0.00%
PILOT-State Property	-	12,695	12,695	7,721	7,721	(4,974)	-39.18%
Veterans Exemptions	6,279	6,660	6,660	6,660	6,660	-	0.00%
Disability Exemption	2,680	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,778,479	9,802,121	9,802,121	9,700,783	9,700,783	(101,338)	-1.03%
Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
Adult Education	-	8,431	8,431	9,150	9,150	719	8.53%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	286,192	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	10,115,054	9,885,649	9,885,649	9,780,056	9,780,056	(105,593)	-1.07%

FY 2023-2024 ESTIMATED GENERAL FUND REVENUE

Description	FY2022 Actual	FY 2023 Budget	FY 2023 Amended Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
						\$ Change	% Change
OTHER REVENUE							
Judicial Refunds	-	5,000	5,000	-	-	(5,000)	-100.00%
Investment Income	15,277	35,000	35,000	15,000	15,000	(20,000)	-57.14%
WPCA Insurance Reimbursement	69,700	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	-	-	-	-	-	#DIV/0!
Miscellaneous	98,224	-	-	-	-	-	#DIV/0!
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOF	-	-	-	-	-	-	0.00%
TOTAL OTHER REVENUE	183,201	105,000	105,000	80,000	80,000	(25,000)	-22.69%
OTHER FINANCING SOURCES							
Operating Transfers In	74,070	-	-	-	-	-	#DIV/0!
Allocation of Fund Balance	290,000	-	-	-	-	-	#DIV/0!
TOTAL OTHER FINANCING SOURCES	364,070	-	-	-	-	-	0.00%
TOTAL REVENUES	43,773,725	43,272,133	43,272,133	44,497,759	44,494,759	1,222,626	2.83%

FY 2023-2024 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Amend Budget	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
								\$ Change	% Change
4103	Town Council	4,179	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	149,142	158,379	158,379	162,727	162,727	165,727	7,348	4.64%
4121	Comptroller	315,078	305,233	305,233	387,500	386,750	386,750	81,517	26.71%
4127	Board of Finance	77,085	166,700	158,500	166,700	146,700	146,700	(20,000)	-12.00%
4131	Assessor	70,853	106,000	106,000	107,500	107,500	107,500	1,500	1.42%
4132	Board of Assessment Appeals	73	500	500	1,800	1,800	1,800	1,300	260.00%
4135	Tax Collector	82,231	84,383	84,383	90,338	89,140	89,140	4,757	5.64%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	59,993	74,200	74,200	98,500	98,500	98,500	24,300	32.75%
4141	Human Resources	46,557	44,000	44,000	45,000	45,000	45,000	1,000	2.27%
4143	Central Supply	168,444	151,478	151,478	154,978	159,978	159,978	8,500	5.61%
4145	Clerical Office	169,720	147,750	147,750	150,853	151,123	151,123	3,373	2.28%
4147	Town Clerk	122,040	134,273	134,073	139,998	134,800	134,800	527	0.39%
4149	Registrars	39,141	72,785	72,785	81,080	74,080	74,080	1,295	1.78%
4153	Land Use	135,279	148,028	148,028	178,932	154,022	161,227	13,199	8.92%
4155	Zoning Board of Appeals	605	3,050	3,050	4,250	2,250	2,250	(800)	-26.23%
4156	Employee Benefits	3,109,701	3,531,233	3,531,233	3,556,315	3,538,241	3,538,241	7,007	0.20%
4157	Property & Casualty Insurance	1,046,355	1,143,215	1,143,215	1,316,119	1,316,119	1,316,119	172,904	15.12%
4159	Historic Properties	500	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	7,025	6,715	6,715	8,155	8,155	8,155	1,440	21.44%
4163	Wetlands/Conservation	2,477	5,075	5,075	10,250	4,400	4,400	(675)	-13.30%
4173	Economic Development	13,305	31,810	31,810	40,560	34,960	34,960	3,150	9.90%
4199	Special Services	10,631	13,700	13,700	13,700	11,700	11,700	(2,000)	-14.60%
GENERAL GOVERNMENT		5,634,015	6,340,682	6,332,282	6,727,430	6,640,120	6,650,325	309,643	4.88%
420101	Police	2,538,278	2,779,456	2,779,456	3,015,085	2,895,154	2,911,154	131,698	4.74%
420102	Animal Control	40,597	54,594	54,594	57,250	55,750	55,750	1,156	2.12%
420103	Communications	301,243	334,607	334,607	402,994	404,494	407,094	72,487	21.66%
420301	Fire Department	247,795	271,070	271,070	307,570	305,570	305,570	34,500	12.73%
420302	Fire - Terryville Station	23,481	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	23,355	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	12,050	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	61,785	56,921	56,921	62,350	62,350	62,350	5,429	9.54%
4219	Fire Marshal	76,248	85,125	85,125	92,034	89,152	89,152	4,027	4.73%
4223	Emergency Management	94,324	51,310	51,310	50,910	50,910	50,910	(400)	-0.78%
PUBLIC SAFETY		3,419,155	3,693,233	3,693,233	4,048,343	3,923,530	3,942,130	248,897	6.74%
4301	Public Works Director	141,597	99,500	99,500	102,700	102,700	102,700	3,200	3.22%
4303	Highway	675,448	766,021	766,021	835,208	833,708	833,708	67,687	8.84%
4307	Snow Removal	370,180	365,250	365,250	365,250	330,250	330,250	(35,000)	-9.58%
4313	Maintenance Garage	445,815	507,037	507,037	527,200	520,200	520,200	13,163	2.60%
4317	Transfer Station	573,932	686,408	686,408	690,451	690,451	690,451	4,043	0.59%
4329	Utilities	477,766	504,000	504,000	509,000	509,000	509,000	5,000	0.99%
4331	Town Hall	178,887	208,677	208,677	232,214	192,500	192,500	(16,177)	-7.75%
4332	Facilities	60,768	185,250	80,000	81,900	236,875	236,875	51,625	27.87%
4341	Building Inspector	90,038	79,556	89,556	93,904	80,904	80,904	1,348	1.69%
PUBLIC WORKS & BUILDING		3,014,431	3,401,699	3,306,449	3,437,827	3,496,588	3,496,588	94,889	2.79%
4403	Public Health Services	64,414	64,373	64,373	64,707	64,707	64,707	334	0.52%
4406	Elderly Transportation	32,743	32,500	32,500	35,000	35,000	35,000	2,500	7.69%
4427	Human Services	54,457	62,879	62,879	67,017	67,017	67,017	4,138	6.58%
HEALTH AND SOCIAL SERVICES		151,615	159,752	159,752	166,724	166,724	166,724	6,972	4.36%

2023-2024 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Amend Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income	15,277	35,000	35,000	15,000	15,000	(20,000)	-57.14%
1000.41.4121.000000.48990	Miscellaneous	98,224	-	-	-	-	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	7,468	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	286,192	-	-	-	-	0	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	-	-	-	-	-	0	0.00%
4121	Comptrollers Office	441,117	88,242	88,242	68,242	68,242	(20,000)	-22.66%
1000.41.4161.000000.43301	Judicial Refunds	-	5,000	5,000	-	-	(5,000)	-100.00%
4161	Judge of Probate	-	5,000	5,000	-	-	(5,000)	-100.00%
1000.41.4131.000000.43603	PILOT-State Property	-	12,695	12,695	7,721	7,721	(4,974)	-39.18%
1000.41.4131.000000.43602	Veterans Exemptions	6,279	6,660	6,660	6,660	6,660	-	0.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	15,670	15,000	15,000	18,073	18,073	3,073	20.49%
1000.41.4131.000000.43605	Disability Exemption	2,680	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	21,295	17,500	17,500	17,500	17,500	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	-	5,000	5,000	5,000	5,000	-	0.00%
		-	-	-	-	-	-	0.00%
4131	Assessors Office	45,924	59,355	59,355	57,454	57,454	(1,901)	-3.20%
1000.41.4135.000000.41101	Current Real Estate Taxes	25,034,146	25,985,329	25,985,329	26,836,092	26,836,092	850,763	3.27%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,787,843	4,221,690	4,221,690	3,933,138	3,933,138	(288,552)	-6.83%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,573,476	1,531,866	1,531,866	1,772,628	1,772,628	240,762	15.72%
1000.41.4135.000000.41200	Prior Years Taxes	443,332	475,000	475,000	450,000	450,000	(25,000)	-5.26%
1000.41.4135.000000.41901	Interest & Liens	244,121	260,000	260,000	250,000	250,000	(10,000)	-3.85%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	522,200	425,000	425,000	410,000	410,000	(15,000)	-3.53%
1000.41.4135.000000.43399	Grant - Motor Vehicle Property Tax	908,219	-	-	554,172	554,172	-	-
1000.41.4135.000000.44099	Aircraft Registrations	450	450	450	450	450	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	(25,631)	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	28,477	-	-	-	-	-	#DIV/0!
1000.41.4135.000000.41110	Tax Refunds	(68,775)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	65,954	-	-	-	-	-	0.00%
4135	Tax Collector	32,513,813	32,869,334	32,869,334	34,176,480	34,176,480	1,307,146	3.98%
1000.41.4147.000000.44011	Recording Fees	89,488	75,000	75,000	80,000	80,000	5,000	6.67%
1000.41.4147.000000.44012	Conveyance Tax	148,172	110,000	110,000	125,000	125,000	15,000	13.64%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	14,342	9,000	9,000	12,000	12,000	3,000	33.33%
1000.41.4147.000000.44015	Misc.-Town Clerk	24,389	15,000	15,000	18,000	18,000	3,000	20.00%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	276,392	209,000	209,000	235,000	235,000	26,000	12.44%
1000.41.4151.000000.42010	Zoning Permits	7,050	5,000	5,000	6,000	6,000	1,000	20.00%
1000.41.4151.000000.44102	Public Hearings	1,935	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	2,030	500	500	1,000	1,000	500	100.00%
1000.41.4151.000000.44021	Land Use System Fee	1,369	2,500	2,500	1,500	1,500	(1,000)	-40.00%
4151	Planning & Zoning	12,384	9,500	9,500	10,000	10,000	500	5.26%
1000.41.4155.000000.44025	Zoning Board of Appeals	715	1,500	1,500	1,000	1,000	(500)	-33.33%
4155	Zoning Bd of Appeals	715	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.42.4201.000000.42131	Gun Permits	13,200	17,500	17,500	13,000	10,000	(7,500)	-42.86%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	-
1000.42.4201.000000.44033	Insurance Reports	1,130	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	350	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	-	-	-	-	-	#DIV/0!

2023-2024 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Amend Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
							Change	% Change
1000.42.4201.000000.44041	Hancock Dam Patrol	13,539	13,000	13,000	13,000	13,000	-	0.00%
4201	Police Department	28,219	31,650	31,650	27,150	24,150	(7,500)	-23.70%
							-	
1000.42.4219.000000.44031	Fire Marshal	1,250	500	500	1,000	1,000	500	100.00%
1000.42.4219.000000.44032	Fire Hawk Program	340	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	-	-	-	-	-	-	0.00%
4219	Fire Marshals Office	1,590	750	750	1,250	1,250	500	66.67%
							-	
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,555	11,000	11,000	12,500	12,500	1,500	13.64%
1000.43.4301.000000.44051	Metal Reimbursement	25,680	16,000	16,000	22,500	22,500	6,500	40.63%
1000.43.4301.000000.42013	ROW Permits	1,320	1,250	1,250	1,250	1,250	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	13,405	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	53,960	28,250	28,250	36,250	36,250	8,000	28.32%
							-	
1000.41.4163.000000.44056	Wetlands/Conservation	960	500	500	500	500	-	0.00%
4163	Wetlands/Conservation	960	500	500	500	500	-	0.00%
							-	
1000.43.4341.000000.42201	Structural Permits	92,580	60,000	60,000	70,000	70,000	10,000	16.67%
1000.43.4341.000000.42202	Electrical Permits	25,882	15,000	15,000	20,000	20,000	5,000	33.33%
1000.43.4341.000000.42203	Demolition Permits	2,540	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,460	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	14,641	10,000	10,000	12,000	12,000	2,000	20.00%
1000.43.4341.000000.44060	Permit Application Fees	8,946	-	-	1,000	1,000	1,000	#DIV/0!
4341	Building Department	148,048	90,000	90,000	108,000	108,000	18,000	20.00%
							-	
1000.45.4501.000000.45103	Library-Petty Cash	82	2,500	2,500	-	-	(2,500)	-100.00%
4501	Terryville Library	82	2,500	2,500	-	-	(2,500)	-100.00%
							-	
1000.45.4506.000000.44709	Recreation-Programs	2,422	93,000	93,000	101,000	101,000	8,000	8.60%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	1,500	1,000	1,000	1,500	1,500	500	50.00%
1000.45.4506.000000.48400	Recreation-Donations	-	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	34,350	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(93,000)	(93,000)	(101,000)	(101,000)	(8,000)	8.60%
4506	Recreation Services	38,272	1,000	1,000	1,500	1,500	500	50.00%
							-	
1000.47.4700.000000.43351	ECS Grant	9,778,479	9,802,121	9,802,121	9,700,783	9,700,783	(101,338)	-1.03%
1000.47.4700.000000.43352	Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
1000.47.4700.000000.43353	Adult Education	-	8,431	8,431	9,150	9,150	719	8.53%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,778,479	9,810,552	9,810,552	9,709,933	9,709,933	(100,619)	-1.03%
							-	
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	69,700	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	-	-	-	-	#DIV/0!
	Allocation of Fund Balance	290,000	-	-	-	-	-	#DIV/0!
4157	Other Revenues	359,700	65,000	65,000	65,000	65,000	-	0%
							-	
1000.41.4121.000000.49100	Operating Transfers In	74,070	-	-	-	-	-	#DIV/0!
							-	
		43,773,725	43,272,133	43,272,133	44,497,759	44,494,759	1,222,626	2.83%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	4,179	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,458	4,179	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head*	66,093	70,175	70,954	70,954	27,290	73,792	73,792	73,792	2,838	4.00%
1000.41.4109.000000.51610	Regular Employees	61,423	59,819	68,000	68,000	25,479	69,360	69,360	69,360	1,360	2.00%
1000.41.4109.000000.51620	WebMaster	1,988	2,613	2,000	2,000	810	2,000	2,000	5,000	3,000	150.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	1,786	2,500	2,500	1,316	3,000	3,000	3,000	500	20.00%
1000.41.4109.000000.51650	Meeting Secretary	4,333	6,241	5,000	5,000	2,561	5,000	5,000	5,000	-	0.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	475	475	475	-	525	525	525	50	10.53%
1000.41.4109.000000.53200	Conferences & Training	-	-	250	250	190	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,166	1,200	1,200	-	1,000	1,000	1,000	(200)	-16.67%
1000.41.4109.000000.56100	General Office Supplies	6,942	6,193	7,300	7,300	275	7,000	7,000	7,000	(300)	-4.11%
1000.41.4109.000000.58100	Memberships & Dues	500	675	700	700	800	800	800	800	100	14.29%
4109	Mayor	145,505	149,142	158,379	158,379	58,720	162,727	162,727	165,727	7,348	4.64%
1000.41.4121.000000.51600	Department Head	91,985	93,741	98,000	98,000	37,692	100,000	100,000	100,000	2,000	2.04%
1000.41.4121.000000.51610	Regular Employees	70,188	69,395	115,000	115,000	39,622	182,750	182,750	182,750	67,750	58.91%
1000.41.4121.000000.51620	Part Time Employees	45,415	131	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	537	1,000	1,000	161	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	525	525	525	-	-	-	-	(525)	-100.00%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	62,330	29,058	29,058	19,730	42,300	42,300	42,300	13,242	45.57%
1000.41.4121.000000.53015	Service Contracts	44,420	77,419	53,300	53,300	35,617	53,000	53,000	53,000	(300)	-0.56%
1000.41.4121.000000.53200	Conferences & Training	70	81	1,000	1,000	980	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	-	750	750	-	750	-	-	(750)	-100.00%
1000.41.4121.000000.55990	Banking Service Fees	995	9,412	5,000	5,000	587	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	2,822	1,508	1,500	1,500	1,212	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	-	-	100	100	190	200	200	200	100	100.00%
4121	Comptroller	294,095	315,078	305,233	305,233	135,792	387,500	386,750	386,750	81,517	26.71%
1000.41.4127.000000.51650	Meeting Secretary	3,328	3,248	3,500	3,500	294	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	73,750	78,000	78,000	7,231	78,000	78,000	78,000	-	0.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	-	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	133	87	200	200	-	200	200	200	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	-	70,000	61,800	-	70,000	50,000	50,000	(20,000)	-28.57%
4127	Board of Finance	76,712	77,085	166,700	158,500	7,525	166,700	146,700	146,700	(20,000)	-12.00%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.41.4131.000000.51600	Department Head	53,684	44,769	65,000	65,000	16,767	70,000	70,000	70,000	5,000	7.69%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	25,208	36,000	36,000	14,812	32,000	32,000	32,000	(4,000)	-11.11%
1000.41.4131.000000.53200	Conferences & Training	1,067	566	1,500	1,500	784	2,000	2,000	2,000	500	33.33%
1000.41.4131.000000.53420	Assessments/Other Audits	-	-	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	360	310	500	500	-	500	500	500	-	0.00%
4131	Assessor	80,822	70,853	106,000	106,000	32,363	107,500	107,500	107,500	1,500	1.42%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	73	200	200	1,386	1,500	1,500	1,500	1,300	650.00%
1000.41.4132.000000.51650	Meeting Secretary	-	-	250	250	-	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	-	50	50	-	50	50	50	-	0.00%
4132	Board of Assessment Appeals	110	73	500	500	1,386	1,800	1,800	1,800	1,300	260.00%
1000.41.4135.000000.51600	Department Head*	52,607	53,873	59,918	59,918	22,057	63,513	62,315	62,315	2,397	4.00%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,247	21,690	21,690	17,201	24,000	24,000	24,000	2,310	10.65%
1000.41.4135.000000.53200	Conferences & Training	60	55	800	800	60	850	850	850	50	6.25%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	7,369	1,000	1,000	250	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	588	825	825	-	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	125	100	150	150	-	150	150	150	-	0.00%
4135	Tax Collector	79,812	82,231	84,383	84,383	39,568	90,338	89,140	89,140	4,757	5.64%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,203	32,000	32,000	8,140	35,000	35,000	35,000	3,000	9.38%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	17,788	25,000	25,000	3,675	50,000	50,000	50,000	25,000	100.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	6,514	15,000	15,000	4,050	10,000	10,000	10,000	(5,000)	-33.33%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4139.000000.53024	Legal Services - Grievances	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4139.000000.58110	Land Association Fees	8,318	3,488	2,200	2,200	2,675	3,500	3,500	3,500	1,300	59.09%
4139	Legal Services	96,722	59,993	74,200	74,200	18,540	98,500	98,500	98,500	24,300	32.75%

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1000.41.4141.000000.52905	Employee Safety	9,581	10,206	10,000	10,000	3,813	11,000	11,000	11,000	1,000	10.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	34,573	32,000	32,000	13,335	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	2,458	1,778	2,000	2,000	385	2,000	2,000	2,000	-	0.00%
4141	Human Resources	44,044	46,557	44,000	44,000	17,533	45,000	45,000	45,000	1,000	2.27%
1000.41.4143.000000.53015	Service Contracts	21,537	28,091	22,000	22,000	9,045	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	53,058	54,000	54,000	54,000	54,000	54,000	54,000	-	0.00%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	27,010	37,063	31,204	31,204	11,290	31,204	31,204	31,204	-	0.00%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,943	3,943	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	13,791	12,379	11,000	11,000	5,630	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	16,803	12,746	12,000	12,000	8,458	12,000	17,000	17,000	5,000	41.67%
1000.41.4143.000000.55800	Travel Reimbursement	787	1,934	2,800	2,800	1,795	2,800	2,800	2,800	-	0.00%
1000.41.4143.000000.56100	General Office Supplies	4,159	10,662	6,500	6,500	5,961	10,000	10,000	10,000	3,500	53.85%
1000.41.4143.000000.58100	Memberships & Dues	4,016	8,568	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	142,046	168,444	151,478	151,478	108,152	154,978	159,978	159,978	8,500	5.61%
1000.41.4145.000000.51610	Regular Employees	122,880	163,276	143,650	143,650	51,951	146,253	146,523	146,523	2,873	2.00%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	460	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	725	725	200	200	-	200	200	200	-	0.00%
1000.41.4145.000000.53200	Conferences & Training	120	695	150	150	-	650	650	650	500	333.33%
1000.41.4145.000000.56100	General Office Supplies	3,541	4,564	3,750	3,750	141	3,750	3,750	3,750	-	0.00%
4145	Clerical Office	127,266	169,720	147,750	147,750	52,092	150,853	151,123	151,123	3,373	2.28%
1000.41.4147.000000.51600	Department Head*	56,607	59,262	59,918	59,918	23,185	63,513	62,315	62,315	2,397	4.00%
1000.41.4147.000000.51610	Regular Employees	41,351	42,465	44,005	44,005	16,175	44,885	44,885	44,885	880	2.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	-	615	2,000	2,000	350	2,000	2,000	2,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	17,274	16,459	18,500	18,500	7,585	18,500	18,500	18,500	-	0.00%
1000.41.4147.000000.53045	Vital Statistics	80	463	850	850	-	900	900	900	50	5.88%
1000.41.4147.000000.53200	Conferences & Training	450	1,338	1,500	1,500	425	2,500	2,500	2,500	1,000	66.67%
1000.41.4147.000000.56100	General Office Supplies	1,839	1,438	6,500	6,500	80	6,500	2,500	2,500	(4,000)	-61.54%
1000.41.4147.000000.58100	Memberships & Dues	278	-	800	800	40	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	-	200	200	200	400	400	400	200	100.00%
4147	Town Clerk	117,879	122,040	134,273	134,073	47,840	139,998	134,800	134,800	527	0.39%
1000.41.4149.000000.51600	Department Head	27,473	28,754	29,080	29,080	11,185	29,080	29,080	29,080	-	0.00%
1000.41.4149.000000.51610	Regular Employees	2,777	682	7,500	7,500	195	5,500	5,500	5,500	(2,000)	-26.67%

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1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	2,658	13,000	13,000	7,891	22,000	15,000	15,000	2,000	15.38%
1000.41.4149.000000.53015	Service Contract	1,844	-	-	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	1,900	5,000	5,000	600	4,500	4,500	4,500	(500)	-10.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	518	3,000	3,000	-	2,100	2,100	2,100	(900)	-30.00%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	2,017	6,840	6,840	1,578	6,900	6,900	6,900	60	0.88%
1000.41.4149.000000.54400	Rentals	-	-	500	500	-	500	500	500	-	0.00%
1000.41.4149.000000.55400	Advertising	21	111	500	500	-	1,000	1,000	1,000	500	100.00%
1000.41.4149.000000.55500	Printing	7,890	1,736	6,000	6,000	2,569	8,000	8,000	8,000	2,000	33.33%
1000.41.4149.000000.56100	General Office Supplies	224	525	465	465	74	600	600	600	135	29.03%
1000.41.4149.000000.56900	Other Supplies	113	80	450	450	-	500	500	500	50	11.11%
1000.41.4149.000000.58100	Memberships & Dues	140	160	450	450	160	400	400	400	(50)	-11.11%
4149	Registrars	61,102	39,141	72,785	72,785	24,252	81,080	74,080	74,080	1,295	1.78%
1000.41.4153.000000.51600	Department Head	73,721	77,660	82,782	82,782	31,838	82,782	84,437	84,437	1,655	2.00%
1000.41.4153.000000.51610	Regular Employees	38,677	42,148	44,152	44,152	16,148	68,000	45,035	52,240	8,088	18.32%
1000.41.4153.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,392	2,300	2,300	1,297	2,500	2,500	2,500	200	8.70%
1000.41.4153.000000.51903	Longevity	500	500	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	325	1,200	1,200	-	1,200	1,200	1,200	-	0.00%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	-	2,000	2,000	-	4,000	4,000	4,000	2,000	100.00%
1000.41.4153.000000.53500	Technical Services	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	175	177	44	44	74	-	-	-	(44)	0.00%
1000.41.4153.000000.55400	Advertising	1,105	3,639	3,500	3,500	1,375	7,600	4,000	4,000	500	14.29%
1000.41.4153.000000.55500	Printing	-	35	400	400	78	500	500	500	100	25.00%
1000.41.4153.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	10,715	8,403	8,650	8,650	9,295	9,350	9,350	9,350	700	8.09%
4153	Land Use	126,787	135,279	148,028	148,028	60,104	178,932	154,022	161,227	13,199	8.92%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	605	1,350	1,350	361	1,050	1,050	1,050	(300)	-22.22%
1000.41.4155.000000.53200	Conferences & Training	-	-	200	200	-	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	150	-	1,500	1,500	-	3,000	1,000	1,000	(500)	-33.33%
4155	Zoning Board of Appeals	1,267	605	3,050	3,050	361	4,250	2,250	2,250	(800)	-26.23%
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	(9,940)	20,000	20,000	-	20,000	20,000	20,000	-	0.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	347,286	387,123	387,123	167,240	403,425	398,046	398,046	10,923	2.82%

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1000.41.4156.000000.52300	Retirement Contributions	519,434	603,399	690,210	690,210	357,636	743,950	731,254	731,254	41,044	5.95%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	792,801	936,000	936,000	-	881,460	881,460	881,460	(54,540)	-5.83%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	49,334	43,000	43,000	5,000	44,500	44,500	44,500	1,500	3.49%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	21,736	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	707,116	744,000	744,000	321,668	818,400	818,400	818,400	74,400	10.00%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	393,464	391,400	391,400	169,398	395,600	395,600	395,600	4,200	1.07%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	17,403	24,000	24,000	9,538	24,480	24,480	24,480	480	2.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	49,696	60,500	60,500	11,750	43,500	43,500	43,500	(17,000)	-28.10%
1000.41.4156.000000.52900	Compensated Absences	40,173	30,616	80,000	80,000	-	60,000	60,000	60,000	(20,000)	-25.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	84,867	130,000	130,000	29,380	110,000	110,000	110,000	(20,000)	-15.38%
1000.41.4156.000000.53300	Actuarial Fees	19,250	21,925	20,000	20,000	-	6,000	6,000	6,000	(14,000)	-70.00%
4156	Employee Benefits	2,889,392	3,109,701	3,531,233	3,531,233	1,071,609	3,556,315	3,538,241	3,538,241	7,007	0.20%
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	567,141	597,819	597,819	399,158	617,927	617,927	617,927	20,108	3.36%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	355,032	406,761	406,761	375,473	507,805	507,805	507,805	101,044	24.84%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	49,303	55,698	55,698	46,118	74,941	74,941	74,941	19,243	34.55%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	53,544	56,009	56,009	46,479	75,529	75,529	75,529	19,520	34.85%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	19,897	21,887	21,887	20,872	33,917	33,917	33,917	12,030	54.97%
1000.41.4157.000000.55206	Insurance Claims/Deduct	52	1,439	4,000	4,000	8,902	5,000	5,000	5,000	1,000	25.00%
1000.41.4157.000000.55207	Insurance Bonding	946	-	1,041	1,041	-	1,000	1,000	1,000	(41)	-3.94%
4157	Property & Casualty Insurance	1,033,324	1,046,355	1,143,215	1,143,215	897,001	1,316,119	1,316,119	1,316,119	172,904	15.12%
1000.41.4159.000000.51650	Meeting Secretary	466	500	2,500	2,500	150	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	-	-	200	200	75	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	-	300	300	241	300	300	300	-	0.00%
4159	Historic Properties	766	500	3,000	3,000	466	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	-	7,025	6,715	6,715	6,715	8,155	8,155	8,155	1,440	21.44%
4161	Probate	-	7,025	6,715	6,715	6,715	8,155	8,155	8,155	1,440	21.44%
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,012	2,500	2,500	713	2,750	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	-	-	350	350	-	350	350	350	-	0.00%
1000.41.4163.000000.55400	Advertising	232	-	1,700	1,700	-	6,600	1,000	1,000	(700)	-41.18%
1000.41.4163.000000.56900	Other Supplies	359	400	450	450	-	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	65	75	75	-	100	100	100	25	33.33%
										-	0.00%

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4163	Wetlands/Conservation	2,432	2,477	5,075	5,075	713	10,250	4,400	4,400	(675)	-13.30%
1000.41.4173.000000.51650	Meeting Secretary	1,438	875	1,500	1,500	269	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,305	11,000	22,000	22,000	13,000	30,000	26,000	26,000	4,000	18.18%
1000.41.4173.000000.55400	Advertising	80	80	3,600	3,600	80	3,600	1,000	1,000	(2,600)	-72.22%
1000.41.4173.000000.56010	Supplies	-	-	360	360	-	360	360	360	-	0.00%
1000.41.4173.000000.56900	Other Supplies-Signs	-	75	2,350	2,350	-	2,350	2,350	2,350	-	0.00%
1000.41.4173.000000.58100	Memberships & Dues	650	1,275	2,000	2,000	50	2,750	3,750	3,750	1,750	87.50%
4173	Economic Development	25,473	13,305	31,810	31,810	13,399	40,560	34,960	34,960	3,150	9.90%
1000.41.4199.000000.56900	Beautification Committee	393	1,156	4,000	4,000	129	4,000	2,000	2,000	(2,000)	-50.00%
1000.41.4199.000000.58100	Memberships & Dues	1,175	1,175	1,200	1,200	1,175	1,200	1,200	1,200	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	300	500	500	-	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	4,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	9,568	10,631	13,700	13,700	5,304	13,700	11,700	11,700	(2,000)	-14.60%
1000.42.4201.420101.51600	Department Head	92,134	96,053	104,147	104,147	41,717	107,271	106,230	106,230	2,083	2.00%
1000.42.4201.420101.51601	Captain^	81,674	78,516	102,561	102,561	-	102,561	76,921	76,921	(25,640)	-25.00%
1000.42.4201.420101.51602	Patrol/Detectives	1,111,193	1,261,299	1,353,536	1,353,536	577,146	1,485,995	1,485,995	1,485,995	132,459	9.79%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	321,689	344,789	397,262	397,262	133,336	405,185	405,185	405,185	7,923	1.99%
1000.42.4201.420101.51604	Holiday	76,966	100,835	95,000	95,000	23,622	106,359	106,359	106,359	11,359	11.96%
1000.42.4201.420101.51620	Administrative and Crossing Guards	111,750	103,626	119,200	119,200	46,132	126,314	126,314	126,314	7,114	5.97%
1000.42.4201.420101.51630	Overtime	243,386	307,876	250,000	250,000	129,039	275,000	250,000	250,000	-	0.00%
1000.42.4201.420101.51903	Longevity	6,925	6,525	6,825	6,825	3,300	7,225	7,225	7,225	400	5.86%
1000.42.4201.420101.51650	Meeting Secretary	1,972	1,682	1,500	1,500	503	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.52500	Tuition Reimbursement	-	-	10,000	10,000	8,811	10,000	5,000	5,000	(5,000)	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,500	11,250	12,500	12,500	3,600	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	42,744	69,247	113,000	113,000	71,870	123,000	123,000	123,000	10,000	8.85%
1000.42.4201.420101.53040	Medical Services	3,619	4,403	9,500	9,500	200	25,000	5,000	5,000	(4,500)	-47.37%
1000.42.4201.420101.53050	Wellness Canine	-	-	-	-	-	6,000	-	-	-	#DIV/0!
1000.42.4201.420101.53200	Conferences & Training	71,272	52,025	80,000	80,000	34,580	90,000	85,000	85,000	5,000	6.25%
1000.42.4201.420101.54200	Cleaning Services	1,390	1,610	3,000	3,000	481	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	2,009	1,432	7,500	7,500	638	8,500	8,500	8,500	1,000	13.33%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,565	7,591	9,000	9,000	3,104	10,000	10,000	10,000	1,000	11.11%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.42.4201.420101.54421	Disposal	-	-	250	250	-	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	10,814	16,547	10,200	10,200	4,248	10,200	10,200	10,200	-	0.00%
1000.42.4201.420101.55995	Temporary Shelter	-	70	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	8,583	8,025	10,000	10,000	2,295	10,000	10,000	10,000	-	0.00%
1000.42.4201.420101.56105	Medical Supplies	9,898	3,542	13,000	13,000	1,398	14,000	10,000	10,000	(3,000)	-23.08%
1000.42.4201.420101.56120	Admin-Police Commission	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.42.4201.420101.56130	Firearms & Ammunition	14,257	23,679	17,500	17,500	10,770	16,000	-	16,000	(1,500)	-8.57%
1000.42.4201.420101.56180	Police Exam Supplies	350	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/M meal Allowance	458	319	750	750	38	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	3,845	5,433	7,500	7,500	498	8,000	8,000	8,000	500	6.67%
1000.42.4201.420101.56445	Patrol Supplies	1,177	1,078	5,000	5,000	1,228	9,750	2,500	2,500	(2,500)	-50.00%
1000.42.4201.420101.56902	Clothing	20,798	23,207	30,000	30,000	895	30,000	30,000	30,000	-	0.00%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	4,917	4,596	5,000	5,000	-	5,000	-	-	(5,000)	-100.00%
1000.42.4201.420101.58100	Memberships & Dues	3,240	3,023	3,725	3,725	3,185	3,725	3,725	3,725	-	0.00%
420101	Police	2,263,126	2,538,278	2,779,456	2,779,456	1,102,634	3,015,085	2,895,154	2,911,154	131,698	4.74%
1000.42.4201.420102.51610	Regular Employees	35,298	33,650	45,344	45,344	18,561	48,000	48,000	48,000	2,656	5.86%
1000.42.4201.420102.51630	Overtime	3,643	2,734	3,000	3,000	888	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	1,115	963	3,000	3,000	-	3,000	1,500	1,500	(1,500)	-50.00%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	0.00%
420102	Animal Control	43,306	40,597	54,594	54,594	22,699	57,250	55,750	55,750	1,156	2.12%
1000.42.4201.420103.51610	Regular Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	100	213	500	500	209	500	500	500	-	0.00%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	8,788	1,158	5,000	5,000	-	-	-	-	(5,000)	-100.00%
1000.42.4201.420103.53015	Service Contracts	230,438	232,269	260,576	260,576	113,781	332,000	332,000	334,600	74,024	28.41%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	37,000	37,183	37,183	36,325	38,000	38,000	38,000	817	2.20%
1000.42.4201.420103.54300	Repairs & Maintenance	188	250	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420103.54400	Rentals	26,486	27,545	28,648	28,648	-	29,794	29,794	29,794	1,146	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	1,706	2,808	1,700	1,700	656	1,700	3,200	3,200	1,500	88.24%
n/a	Low Band Hotline									-	0.00%

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										\$ Change	% Change
420103	Communications	302,705	301,243	334,607	334,607	150,971	402,994	404,494	407,094	72,487	21.66%
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	1,191	1,800	1,800	531	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	-	600	600	-	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	18,159	17,639	18,000	18,000	696	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	16,277	19,000	19,000	4,830	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	25,066	32,000	32,000	19,630	44,500	44,500	44,500	12,500	39.06%
1000.42.4203.420301.54101	Refuse Removal	1,980	2,042	2,720	2,720	1,284	2,720	2,720	2,720	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	18,991	20,000	20,000	18,070	25,000	23,000	23,000	3,000	15.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	2,519	2,600	2,600	1,485	2,600	2,600	2,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,180	15,000	15,000	174	15,000	15,000	15,000	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,001	14,000	14,000	13,399	20,000	20,000	20,000	6,000	42.86%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	2,837	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,917	4,500	4,500	-	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	10,888	11,000	11,000	-	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,491	2,750	2,750	2,090	2,750	2,750	2,750	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	5,939	6,000	6,000	6,048	8,000	8,000	8,000	2,000	33.33%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	2,000	2,000	1,920	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	7,958	7,975	8,800	8,800	7,668	-	-	-	(8,800)	-100.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,664	3,100	3,100	3,571	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	-	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,188	1,847	2,000	2,000	1,043	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	155	400	400	150	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	3,000	3,152	3,000	3,000	2,322	8,000	8,000	8,000	5,000	166.67%
1000.42.4203.420301.56150	Training Supplies	10,543	2,695	3,375	3,375	-	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/M meal Allowance	300	299	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	25,952	28,600	28,600	-	-	-	-	(28,600)	-100.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.57300	Equipment	8,404	8,713	9,625	9,625	3,380	51,025	51,025	51,025	41,400	430.13%
1000.42.4203.420301.58100	Memberships & Dues	90	265	400	400	-	2,400	2,400	2,400	2,000	500.00%
420301	Fire Department	235,013	247,795	271,070	271,070	144,394	307,570	305,570	305,570	34,500	12.73%

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										\$ Change	% Change
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,139	1,186	2,000	2,000	1,057	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	5,528	6,750	6,750	1,267	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	13,866	9,000	9,000	3,831	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	-	-	3,299	-	-	-	-	0.00%
420302	Fire - Terryville Station	21,045	23,481	20,650	20,650	12,354	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	1,055	2,000	2,000	521	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	8,988	5,500	5,500	2,396	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	10,412	15,000	15,000	5,293	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	22,158	23,355	25,400	25,400	11,111	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,132	1,000	1,000	571	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,759	5,700	5,700	1,473	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	2,759	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	10,490	12,050	14,100	14,100	4,443	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	15,265	17,353	16,000	16,000	13,334	17,280	17,280	17,280	1,280	8.00%
1000.42.4209.000000.54300	Repairs & Maintenance	76	525	1,500	1,500	65	2,495	2,495	2,495	995	66.33%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,188	3,000	3,000	1,018	3,240	3,240	3,240	240	8.00%
1000.42.4209.000000.55300	Telephone & Communications	3,333	2,947	5,336	5,336	2,516	5,763	5,763	5,763	427	8.00%
1000.42.4209.000000.56210	Natural Gas	5,129	9,525	6,000	6,000	573	6,480	6,480	6,480	480	8.00%
1000.42.4209.000000.56220	Electricity	12,930	17,693	14,000	14,000	6,100	15,120	15,120	15,120	1,120	8.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	11,085	11,085	11,085	11,972	11,972	11,972	887	8.00%
4209	Ambulance	50,559	61,785	56,921	56,921	34,690	62,350	62,350	62,350	5,429	9.54%
1000.42.4219.000000.51610	Regular Employees	40,784	43,542	49,894	49,894	17,693	55,882	53,000	53,000	3,106	6.23%
1000.42.4219.000000.51650	Administrative Assistant	17,613	24,818	25,820	25,820	9,174	26,335	26,335	26,335	515	1.99%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,600	2,600	2,600	2,800	2,800	2,800	200	7.69%
1000.42.4219.000000.53200	Conferences & Training	455	1,808	2,500	2,500	875	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	600	600	-	600	600	600	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	526	552	400	400	248	400	400	400	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	460	486	500	500	136	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,552	1,552	1,552	206	15.30%
1000.42.4219.000000.56440	Investigative Supplies	284	500	500	500	-	500	500	500	-	0.00%

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1000.42.4219.000000.56902	Clothing	367	371	400	400	-	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	987	-	-	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	845	305	565	565	525	565	565	565	-	0.00%
4219	Fire Marshal	66,179	76,248	85,125	85,125	32,596	92,034	89,152	89,152	4,027	4.73%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	2,600	7,800	7,800	7,800	2,600	50.00%
1000.42.4223.000000.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.42.4223.000000.54100	Utility Services	4,435	3,144	5,000	5,000	1,506	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	-	-	500	500	-	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,413	34,840	27,560	27,560	1,689	27,560	27,560	27,560	-	0.00%
1000.42.4223.000000.57300	Equipment - generators	-	1,181	5,700	5,700	-	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	175	177	200	200	74	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	369	-	1,500	1,500	14	1,000	1,000	1,000	(500)	-33.33%
1000.42.4223.000000.56300	Food/M meal Allowance	-	649	300	300	-	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	155	-	250	250	210	250	250	250	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	52,040	49,133	5,000	5,000	-	2,500	2,500	2,500	(2,500)	-50.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	33,768	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	-	100	100	30	100	100	100	-	0.00%
4223	Emergency Management	121,556	94,324	51,310	51,310	6,123	50,910	50,910	50,910	(400)	-0.78%
1000.43.4301.000000.51600	Department Head	78,632	81,968	92,000	92,000	31,035	90,000	90,000	90,000	(2,000)	-2.17%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.43.4301.000000.53300	Other Professional/Tech Services	7,500	58,599	5,000	5,000	-	10,000	10,000	10,000	5,000	100.00%
1000.43.4301.000000.55400	Advertising	686	580	2,000	2,000	162	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	-	-	-	-	-	200	200	200	200	#DIV/0!
1000.43.4301.000000.58100	Memberships & Dues	400	450	500	500	-	500	500	500	-	0.00%
4301	Public Works Director	87,218	141,597	99,500	99,500	31,197	102,700	102,700	102,700	3,200	3.22%
1000.43.4303.000000.51600	Department Head	69,943	83,554	87,660	87,660	31,615	89,500	89,500	89,500	1,840	2.10%
1000.43.4303.000000.51610	Regular Employees	278,490	308,582	368,711	368,711	115,699	429,808	429,808	429,808	61,097	16.57%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	30,542	33,366	30,000	30,000	19,490	30,000	30,000	30,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	398	-	-	-	-	-	-	-	-	#DIV/0!
1000.43.4303.000000.51902	Call In Pay	6,500	7,350	7,800	7,800	3,000	7,800	7,800	7,800	-	0.00%
1000.43.4303.000000.51903	Longevity	2,175	1,650	1,950	1,950	575	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	771	3,030	3,000	3,000	1,512	3,000	3,000	3,000	-	0.00%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.43.4303.000000.53200	Conferences & Training	-	-	500	500	-	750	750	750	250	50.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	112,598	140,000	140,000	58,666	140,000	140,000	140,000	-	0.00%
1000.43.4303.000000.53320	Environmental Services	1,750	2,000	7,500	7,500	-	7,500	7,500	7,500	-	0.00%
1000.43.4303.000000.54300	Repairs & Maintenance	29,760	73,060	80,000	80,000	23,581	80,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	599	659	650	650	271	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,396	2,690	2,500	2,500	1,393	2,500	2,500	2,500	-	0.00%
1000.43.4303.000000.56210	Natural Gas	5,437	12,245	4,000	4,000	451	4,500	4,500	4,500	500	12.50%
1000.43.4303.000000.56220	Electricity	2,825	3,305	3,000	3,000	1,419	3,500	3,500	3,500	500	16.67%
1000.43.4303.000000.56300	Food/Meal Allowance	1,960	1,470	2,000	2,000	200	2,000	2,000	2,000	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	6,045	9,996	10,000	10,000	10,183	15,000	13,500	13,500	3,500	35.00%
1000.43.4303.000000.56902	Clothing	16,531	19,894	16,500	16,500	5,153	16,500	16,500	16,500	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	-	250	250	-	250	250	250	-	0.00%
4303	Highway	592,002	675,448	766,021	766,021	273,207	835,208	833,708	833,708	67,687	8.84%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	-	-	-	-	-	-	-	-	#DIV/0!
1000.43.4307.000000.51630	Overtime	77,933	79,872	95,000	95,000	15,026	95,000	90,000	90,000	(5,000)	-5.26%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	18,326	25,000	25,000	2,500	25,000	25,000	25,000	-	0.00%
1000.43.4307.000000.56010	Supplies	11,504	41,936	15,000	15,000	4,755	15,000	15,000	15,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,004	230,000	230,000	656	230,000	200,000	200,000	(30,000)	-13.04%
1000.43.4307.000000.56900	Other Supplies	200	42	250	250	-	250	250	250	-	0.00%
4307	Snow Removal	311,774	370,180	365,250	365,250	22,937	365,250	330,250	330,250	(35,000)	-9.58%
1000.43.4313.000000.51610	Regular Employees	131,742	136,498	138,087	138,087	58,129	141,000	141,000	141,000	2,913	2.11%
1000.43.4313.000000.51630	Overtime	849	543	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	-	625	625	-	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	650	525	525	325	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	-	800	800	-	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	750	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	728	1,890	2,000	2,000	-	2,500	2,500	2,500	500	25.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	144,011	155,000	155,000	91,096	160,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	541	7,375	10,000	10,000	6,062	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,466	10,000	10,000	4,548	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	585	568	500	500	312	750	750	750	250	50.00%
1000.43.4313.000000.55300	Telephone & Communications	1,880	1,777	2,000	2,000	894	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	635	-	500	500	-	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	11,509	26,050	28,000	28,000	8,353	28,000	26,000	26,000	(2,000)	-7.14%
1000.43.4313.000000.56210	Natural Gas	8,997	14,960	10,000	10,000	2,208	15,000	15,000	15,000	5,000	50.00%
1000.43.4313.000000.56220	Electricity	6,734	10,618	7,000	7,000	2,980	8,500	8,500	8,500	1,500	21.43%

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										\$ Change	% Change
1000.43.4313.000000.56260	Gasoline	103,029	89,659	135,000	135,000	71,036	140,000	140,000	140,000	5,000	3.70%
4313	Maintenance Garage	422,849	445,815	507,037	507,037	245,941	527,200	520,200	520,200	13,163	2.60%
1000.43.4317.000000.51610	Regular Employees	42,055	44,487	42,133	42,133	15,814	42,976	42,976	42,976	843	2.00%
1000.43.4317.000000.51630	Overtime	24,085	33,414	22,000	22,000	13,209	23,000	23,000	23,000	1,000	4.55%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	607,456	467,347	575,000	575,000	220,747	575,000	575,000	575,000	-	0.00%
1000.43.4317.000000.53505	Testing/Inspections	12,073	3,692	13,000	13,000	3,065	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	13,578	15,000	15,000	13,359	17,000	17,000	17,000	2,000	13.33%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	1,781	2,000	2,000	1,915	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	142	190	250	250	103	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,000	900	4,000	4,000	2,700	4,000	4,000	4,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,855	2,000	2,000	899	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.56220	Electricity	6,586	4,563	7,000	7,000	1,901	7,200	7,200	7,200	200	2.86%
1000.43.4317.000000.58130	Permit Fees	3,200	1,600	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	705,377	573,932	686,408	686,408	274,238	690,451	690,451	690,451	4,043	0.59%
1000.43.4329.000000.54412	Hydrants	412,890	428,842	439,000	439,000	189,680	439,000	439,000	439,000	-	0.00%
1000.43.4329.000000.55300	Telephone & Communications	1,409	1,713	5,000	5,000	173	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	49,082	47,211	60,000	60,000	16,452	65,000	65,000	65,000	5,000	8.33%
4329	Utilities	463,381	477,766	504,000	504,000	206,306	509,000	509,000	509,000	5,000	0.99%
1000.43.4331.000000.51610	Regular Employees	44,794	45,718	47,677	47,677	17,987	67,214	25,500	25,500	(22,177)	-46.52%
1000.43.4331.000000.51630	Overtime	10,990	8,484	6,000	6,000	2,115	6,000	6,000	6,000	-	0.00%
1000.43.4331.000000.51903	Longevity	425	-	-	-	-	-	-	-	-	#DIV/0!
1000.43.4331.000000.53015	Service Contracts	19,154	18,708	22,000	22,000	16,092	22,000	22,000	22,000	-	0.00%
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	(2,669)	22,000	22,000	15,745	25,000	25,000	25,000	3,000	13.64%
1000.43.4331.000000.54411	Water/Sewer	4,622	4,619	5,000	5,000	1,380	5,000	5,000	5,000	-	0.00%
1000.43.4331.000000.55300	Telephone & Communications	26,614	26,332	26,000	26,000	10,763	26,000	26,000	26,000	-	0.00%
1000.43.4331.000000.56010	Supplies	7,151	7,722	8,000	8,000	1,821	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	50,843	47,936	51,500	51,500	26,395	53,000	53,000	53,000	1,500	2.91%
1000.43.4331.000000.56240	Oil	18,820	21,452	20,000	20,000	7,351	20,000	22,000	22,000	2,000	10.00%
1000.43.4331.000000.56902	Clothing	253	585	500	500	-	-	-	-	(500)	-100.00%
4331	Town Hall	190,906	178,887	208,677	208,677	99,649	232,214	192,500	192,500	(16,177)	-7.75%

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										\$ Change	% Change
1000.43.4332.000000.51610	Regular Employees	-	-	110,000	110,000	43,578	-	154,975	154,975	44,975	40.89%
1000.43.4332.000000.51630	Overtime	-	-	500	500	216	-	-	-	(500)	-100.00%
1000.43.4332.000000.51903	Longevity	-	-	950	950	525	-	-	-	(950)	-100.00%
1000.43.4332.000000.52902	Clothing	-	-	2,000	2,000	-	-	-	-	(2,000)	-100.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	7,672	10,000	10,000	8,003	12,000	12,000	12,000	2,000	20.00%
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	-	-	5,500	5,500	5,500	5,500	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	7,642	10,000	18,200	6,401	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	159	157	300	216	98	400	400	400	100	33.33%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	40,500	45,000	45,084	45,084	46,000	46,000	46,000	1,000	2.22%
1000.43.4332.000000.56220	Electricity	1,521	1,624	2,000	2,000	438	2,500	2,500	2,500	500	25.00%
1000.43.4332.000000.56240	Oil	1,500	1,562	2,000	2,000	118	2,500	2,500	2,500	500	25.00%
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	1,611	2,500	2,500	1,611	3,000	3,000	3,000	500	20.00%
4332	Facilities	53,233	60,768	185,250	80,000	61,753	81,900	236,875	236,875	51,625	27.87%
1000.43.4341.000000.51600	Department Head	64,459	69,179	72,381	72,381	26,603	73,829	73,829	73,829	1,448	2.00%
1000.43.4341.000000.51630	Overtime	375	1,996	1,200	1,200	473	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.51650	Meeting Secretary	1,203	672	1,000	1,000	363	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	750	475	475	475	-	475	475	475	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	1,751	600	275	-	500	500	500	(100)	-16.67%
1000.43.4341.000000.53510	Data Processing Fees	15,027	13,974	1,000	11,000	5,615	14,000	1,000	1,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	999	1,162	1,000	1,000	256	1,200	1,200	1,200	200	20.00%
1000.43.4341.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	-	190	1,200	1,200	-	600	600	600	(600)	-50.00%
1000.43.4341.000000.56902	Clothing	246	322	350	350	345	500	500	500	150	42.86%
1000.43.4341.000000.58100	Memberships & Dues	247	316	350	675	402	600	600	600	250	71.43%
4341	Building Inspector	83,305	90,038	79,556	89,556	34,056	93,904	80,904	80,904	1,348	1.69%
1000.44.4403.000000.53040	Medical Services	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,414	64,373	64,373	64,757	64,707	64,707	64,707	334	0.52%
4403	Public Health Services	64,672	64,414	64,373	64,373	64,757	64,707	64,707	64,707	334	0.52%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	30,853	30,000	30,000	11,631	30,000	30,000	30,000	-	0.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	1,891	2,500	2,500	4,712	5,000	5,000	5,000	2,500	100.00%
4406	Elderly Transportation	33,142	32,743	32,500	32,500	16,343	35,000	35,000	35,000	2,500	7.69%

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1000.44.4427.000000.51650	Meeting Secretary	650	903	1,250	1,250	328	1,500	1,500	1,500	250	20.00%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	59,310	59,310	-	63,197	63,197	63,197	3,887	6.55%
1000.44.4427.000000.55400	Advertising	1,200	-	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	303	-	250	250	-	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	569	178	569	569	-	570	570	570	1	0.18%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	-	-	0.00%
4427	Human Services	56,098	54,457	62,879	62,879	1,828	67,017	67,017	67,017	4,138	6.58%
1000.45.4501.000000.51600	Department Head	65,269	70,081	73,291	73,291	26,994	74,757	74,757	74,757	1,466	2.00%
1000.45.4501.000000.51610	Regular Employees	153,294	152,434	160,783	160,783	59,585	165,584	165,584	165,584	4,801	2.99%
1000.45.4501.000000.51620	Part Time Employees	15,156	31,428	48,704	48,704	17,319	47,998	47,998	47,998	(706)	-1.45%
1000.45.4501.000000.51630	Overtime	-	178	200	200	-	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	28,057	28,200	28,200	19,687	29,000	29,000	29,000	800	2.84%
1000.45.4501.000000.53110	Library Services	36,861	37,262	39,350	39,350	38,220	39,500	39,500	39,500	150	0.38%
1000.45.4501.000000.53200	Conferences & Training	70	-	620	620	-	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	11,187	14,000	14,000	2,736	14,250	14,250	14,250	250	1.79%
1000.45.4501.000000.54411	Water/Sewer	519	621	750	750	345	750	750	750	-	0.00%
1000.45.4501.000000.55300	Telephone & Communications	2	-	60	60	-	60	60	60	-	0.00%
1000.45.4501.000000.55301	Postage	59	116	120	120	-	120	120	120	-	0.00%
1000.45.4501.000000.56100	General Office Supplies	1,974	2,240	3,250	3,250	1,299	3,250	3,250	3,250	-	0.00%
1000.45.4501.000000.56210	Natural Gas	11,510	16,775	11,000	11,000	2,172	16,000	16,000	16,000	5,000	45.45%
1000.45.4501.000000.56220	Electricity	22,825	14,018	28,000	28,000	9,391	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	9,567	10,500	10,500	5,346	10,500	10,500	10,500	-	0.00%
1000.45.4501.000000.56420	Library Books	41,323	39,798	44,000	44,000	23,613	44,000	44,000	44,000	-	0.00%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,500	2,500	2,413	3,350	3,350	3,350	850	34.00%
1000.45.4501.000000.56900	Other Supplies	4,686	4,588	4,750	4,750	2,299	4,750	4,750	4,750	-	0.00%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	438	500	500	55	-	-	-	(500)	-100.00%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,305	1,550	1,550	895	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution									-	0.00%
4501	Terryville Library	414,937	422,943	472,128	472,128	212,369	484,239	484,239	484,239	12,111	2.57%
1000.45.4506.450601.51600	Department Head	24,639	2,483	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.51610	Regular Employees	103,173	101,993	-	-	25	-	-	-	-	#DIV/0!
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	10,356	20,000	20,000	80	20,500	20,500	20,500	500	2.50%
1000.45.4506.450601.51630	Overtime	319	157	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.51650	Meeting Secretary	1,294	2,347	1,300	1,300	828	1,300	1,300	1,300	-	0.00%

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1000.45.4506.450601.51903	Longevity	950	950	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.52902	Clothing	1,768	1,598	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	2,995	7,200	7,200	70	7,200	7,200	7,200	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	905	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.54303	Grounds Maintenance	6,991	3,768	12,500	12,500	3,198	12,750	12,750	12,750	250	2.00%
1000.45.4506.450601.54400	Rentals	1,144	1,863	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	1,000	3,352	600	600	4,439	615	615	615	15	2.50%
1000.45.4506.450601.55400	Advertising	112	431	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.56010	Supplies	2,530	5,885	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.56100	General Office Supplies	220	441	500	500	2,336	550	550	550	50	10.00%
1000.45.4506.450601.56220	Electricity	1,128	1,207	2,000	2,000	597	2,500	2,500	2,500	500	25.00%
1000.45.4506.450601.57300	Equipment	2,210	56,947	2,500	2,500	400	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	590	105	500	1,480	364	1,000	1,000	1,000	500	100.00%
1000.45.4506.450601.59010	Other Items (grants)	-	-	-	67,500	21,931	-	-	-	-	0.00%
450601	Parks	179,294	197,783	47,100	115,580	34,268	48,915	48,915	48,915	1,815	3.85%
1000.45.4506.450602.51600	Department Head	-	-	60,231	60,231	20,638	61,435	61,435	61,435	1,204	2.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	17,617	50,203	45,000	45,000	27,613	49,000	49,000	49,000	4,000	8.89%
1000.45.4506.450602.53200	Conferences & Training	-	-	-	-	-	2,000	2,000	2,000	2,000	100.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	-	3,331	7,500	7,500	2,906	10,575	10,575	10,575	3,075	41.00%
1000.45.4506.450602.53310	Contract Services - Rec	2,405	7,311	11,000	10,020	3,630	10,300	10,300	10,300	(700)	-6.36%
1000.45.4506.450602.53540	Sports Officials	600	3,480	6,000	6,000	665	6,500	6,500	6,500	500	8.33%
1000.45.4506.450602.54410	Rental of Land & Buildings	-	-	10,000	10,000	940	7,000	7,000	7,000	(3,000)	-30.00%
1000.45.4506.450602.55400	Advertising	-	-	1,000	1,000	-	2,000	2,000	2,000	1,000	100.00%
1000.45.4506.450602.56160	Supplies - Recreation	1,719	6,683	7,500	7,500	-	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	969	6,000	6,000	-	6,125	6,125	6,125	125	2.08%
1000.45.4506.450602.59010	Other Items (grants)	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450602.59140	Internal Transfers	-	(71,977)	(94,000)	(94,000)	-	(101,000)	(101,000)	(101,000)	(7,000)	7.45%
450602	Recreation	22,341	-	60,231	59,251	35,754	61,435	61,435	61,435	1,204	2.00%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,095,864	25,074,985	25,074,985	11,324,616	26,149,100	25,827,235	25,827,235	752,250	3.00%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	769,014	736,905	-	-	421,584	-	-	-	-	0.00%
4700		24,150,820	24,832,769	25,074,985	25,074,985	11,746,200	26,149,100	25,827,235	25,827,235	752,250	3.00%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	447,000	531,000	551,000	551,000	551,000	543,000	543,000	543,000	(8,000)	-1.45%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	190,000	-	185,000	185,000	185,000	(5,000)	-2.63%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	326,000	326,000	326,000	326,000	326,000	326,000	-	0.00%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	75,000	75,000	-	80,000	80,000	80,000	5,000	6.67%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	89,000	89,000	89,000	89,000	89,000	89,000	-	0.00%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	274,666	342,445	376,032	376,032	272,831	386,673	386,673	386,673	10,642	2.83%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	44,000	44,000	42,000	42,000	42,000	(2,000)	-4.55%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	510,000	775,000	510,000	510,000	510,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	275,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	350,000	350,000	350,000	360,000	360,000	360,000	10,000	2.86%
4801	Debt Service - Principal	2,494,666	2,662,445	2,761,032	2,761,032	2,682,831	2,771,673	2,771,673	2,771,673	10,642	0.39%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	191,375	166,925	139,875	139,875	76,825	112,525	112,525	112,525	(27,350)	-19.55%
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	10,456	10,456	-	6,475	6,475	6,475	(3,981)	-38.07%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	20,375	20,375	12,225	8,150	8,150	8,150	(12,225)	-60.00%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	4,450	4,450	-	2,800	2,800	2,800	(1,650)	-37.08%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,025	5,563	5,563	3,338	2,225	2,225	2,225	(3,338)	-60.00%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	23,958	81,233	81,233	19,749	83,967	83,967	83,967	2,734	3.37%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	13,350	13,350	7,225	11,200	11,200	11,200	(2,150)	-16.10%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	28,688	28,688	25,672	17,850	17,850	17,850	(10,838)	-37.78%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	26,875	26,875	16,844	19,375	19,375	19,375	(7,500)	-27.91%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	233,650	233,650	120,325	219,450	219,450	219,450	(14,200)	-6.08%
4803	Debt Service - Interest	666,308	583,664	564,515	564,515	282,202	484,017	484,017	484,017	(80,498)	-14.26%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	789,520	705,140	661,777	661,777	-	526,479	526,479	526,479	(135,298)	-20.44%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	-	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	824,520	740,140	696,777	696,777	-	561,479	561,479	561,479	(135,298)	-19.42%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
		40,317,159	41,658,960	43,272,133	43,235,983	20,451,316	44,941,182	44,465,954	44,494,759	1,222,626	2.83%

* Elected Officials increase goes into effect Monday after the election.

^ Captain position will be filled 10/1/2023.

Capital Projects - FY 2023-2024

				Funding Sources						
Department	Project Description	Amount Requested	Mayor/BOF Recommended		General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources	Total Cost
Comptroller	Computer/Technology Upgrades	5,000	5,000		5,000					5,000
Technology	Annual Computer Replacement Program	15,000	15,000		15,000					15,000
Technology	HP 6000 Series Core Switch	8,000			-					-
Fire Department	Refurbish Engine/Tanker 8	225,000			-					-
Library	Annual Computer Replacement Program	7,755	7,755		7,755					7,755
Library	Circulation Desk Replacement	35,000								-
Library	Enhanced Security - Cameras	7,500								-
Public Works	Streelight Poll Replacement	100,000								-
Public Works	Highway Garage Equipment Protection	45,000								-
Public Works	One Ton Dump W/Plow	56,000	56,000					(2)	56,000	56,000
Public Works	2022 One Ton Utility Body W/Plow									-
Public Works	Furnace Replacement @ Garage	30,000								-
Public Works	Town Aid Roads (2023 Road Program)									-
Public Works	Town Aid Roads (2024 Road Program)	1,000,000	1,000,000		498,724	258,457	90,384	152,435		1,000,000
Public Works	Town Hall Renovations	25,000	-							-
Public Works	Town Hall Fire Panel Replacement	55,000								-
Public Works	Napco Bridge Project	200,000								-
Public Works	Remove and Repair Sidewalks at THS									-
Public Works	Wooden Streetlight Pole Replacement	80,000								-
Public Works	Project Design/Engineering	250,000								-
Public Works	HVAC Controls Townwide Replacement	199,000								-
PVAC (Public Works)	Various Capital Improvements	25,000	-							-
Police	Police Cruisers replacement program	180,000	180,000					(1)	180,000	180,000
Police	Tasers Program	61,470	61,470					(1)	61,470	61,470
Police	Twenty Bullet Proof Vests (year 3 of 5) \$20,000 total	4,117	4,117					(1)	4,117	4,117
Police	Interview Room Upgrade	12,935	12,935					(1)	12,935	12,935
Police	License Plate Reader	3,500	3,500					(1)	3,500	3,500
Police	Automated External Defibrillators (year 2 of 4)	5,180	5,180					(1)	5,180	5,180
Police	Communications CAD/RMS Software Upgrade	15,000	15,000					(1)	15,000	15,000
Parks	Full-Size Basketball Court	100,000								-
Parks	2 Car Garage @ Ososki	45,000								-
Parks	Portable Ice Skating Rink	50,000								-
Parks	Splash Pad Lake Winfield	100,000								-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk	95,000			-					-
		3,040,457	1,365,957		526,479	258,457	90,384	152,435	338,202	1,365,957

Short Term Financing of Cap Projects		Original Cost	2023-2024	2024-2025	2025-2026	2026-2027	2028-2034	Total Principal	2024 Int
Ten Wheel Dump Truck Replacement - 7 year lease - 2020		223,908	26,728	28,741	29,805	32,371		117,645	5,376
Ten Wheel Dump Truck Replacement - 7 year lease - 2021		243,142	28,966	29,965	30,998	32,067	32,255	154,251	5,424
Ten Wheel Dump Truck Replacement - 7 year lease - 2022		288,815	35,026	30,424	32,294	34,279	156,816	288,839	10,994
Ten Wheel Dump Truck Replacement - 7 year lease - 2023		334,359	34,411	36,554	38,831	41,249	137,579	288,625	17,976
Ten Wheel Dump Truck Replacement - 7 year lease - 2024 (estimated payments)		288,815	35,026	30,424	32,294	34,279	525,816	657,839	10,994
SCBA Air Pack Replacements - Fire		750,000	102,416	104,684	107,002	109,372	156,816	580,290	11,853
Aerial Ladder Truck - Fire		1,435,151	124,100	106,871	110,216	113,666	901,767	1,356,620	21,349
Total		3,564,191	386,673	367,664	381,440	397,283	1,911,049	3,444,108	83,967

(1) To be funded from Police Extra Duty fund transfer into capital fund.

(2) Other Funding Sources: 2023 Auction Proceeds 56,000

FY 2023-2024 Debt Service

	Debt Outstanding - Principal Balance						FY 2024 Debt Service Expense		
	Issue Date	Maturity Date	FY 2024 Principal Beg Balance	FY 2024 Principal Additions	FY 2024 Principal Payments	FY 2024 Principal Ending Balance	FY 2024 Principal Payments	FY 2024 Interest Payments	FY 2024 Total Debt Service
SCHOOL DEBT									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	2,522,000		543,000	1,979,000	543,000	112,525	655,525
High School Project	7/19/2012	7/15/2024	370,000		185,000	185,000	185,000	6,475	191,475
School Refunding	4/22/2014	7/15/2023	326,000		326,000	-	326,000	8,150	334,150
			3,218,000	-	1,054,000	2,164,000	1,054,000	127,150	1,181,150
GENERAL IMPROVEMENT									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	283,000		42,000	241,000	42,000	11,200	53,200
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	1,020,000		510,000	510,000	510,000	17,850	527,850
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	750,000		250,000	500,000	250,000	19,375	269,375
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,045,000	-	360,000	5,685,000	360,000	219,450	579,450
			8,098,000	-	1,162,000	6,936,000	1,162,000	267,875	1,429,875
WATER									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	160,000		80,000	80,000	80,000	2,800	82,800
Water Line Refunding	4/22/2014	7/15/2023	89,000		89,000	-	89,000	2,225	91,225
			249,000		169,000	80,000	169,000	5,025	174,025
SEWER									
Sewer Issue	8/30/2013	8/15/2025	75,000		25,000	50,000	25,000	1,938	26,938
CWF-458C Denitrification Project	5/1/2016	5/1/2035	741,616		56,290	685,326	56,290	14,316	70,606
			816,616	-	81,290	735,326	81,290	16,254	97,544
LEASES									
FY 2024 Leases from cap projects			964,231		386,673	577,558	386,673	83,967	470,640
			964,231	-	386,673	577,558	386,673	83,967	470,640
2023 Estimated Bonding Costs									-
Total Debt including Self Funded - TOP and WPCA			13,345,847	-	2,852,963	10,492,884	2,852,963	500,271	3,353,234
Less Self Funded WPCA Debt - Bonds			816,616	-	81,290	735,326	81,290	16,254	97,544
Total Net Debt Service - FY 2024 - Town of Plymouth			12,529,231	-	2,771,673	9,757,558	2,771,673	484,017	3,255,690
			Bonds - TOP	11,565,000		9,180,000	Dept 4801	Dept 4803	
			Leases	964,231		577,558	Total	Total	
				12,529,231		9,757,558	2,771,673	484,017	

Proposed Headcount Summary

Department	FY 2023 Budget		FY 2024 Recommended		Part Time (less than 30 hours)		Full Time (30 hrs or more)
Mayor	2		2				2
Town Council	5		5		5		
Comptroller	3		4				4
Treasurer	2		2		2		
Registrar	8		4		4		
Assessor	1		1				1
Board of Assessment Appeals	3		3		3		
Clerical	3		3				3
Tax Collector	1		1				1
Town Clerk	2		2				2
Fire Marshal	3		3		3		
Police Department	25		26				26
Emergency Management	1		1		1		
Animal Control	3		3		3		
Communications	0		0				
Town Hall Facilities	1		1		1		
Highway	8		9				9
Transfer Station	1		1				1
Facilities	2		3				3
Public Works Director	1		1				1
Maintenance Garage	2		2				2
Building Inspector	1		1				1
Terryville Library	8		8		3		5
Parks	0		0		0		
Recreation	1	*	1				1
Planning & Zoning	2		2		1		1

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

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
October 1, 2022**

	10/1/2022			10/1/2021			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	740,339,250	3,531,330	736,807,920	736,603,770	3,832,320	732,771,450	REAL ESTATE
PERSONAL PROPERTY	63,962,669	13,906,950	50,055,719	56,460,197	12,059,290	44,400,907	PERSONAL PROPERTY
MOTOR VEHICLE	130,813,660	1,910,720	128,902,940	126,064,120	1,067,530	124,996,590	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	46,619,780	46,619,780	-	50,383,060	50,383,060	-	TAX EXEMPT REAL ESTATE
TOTALS	981,735,359	65,968,780	915,766,579	969,511,147	67,342,200	902,168,947	TOTAL

CONNECTICUT LIGHT & POWER COMPANY
CONNECTICUT WATER COMPANY
YANKEE GAS SERVICE CO
INLAND INTERMODAL LLC
ROTH COLLECTIONS INC
COOK WILLOW REALTY PARTNERSHIP
CITY OF BRISTOL-WATER COMPANY
SENIOR HOUSING AT QUAIL HOLLOW INC
RICHARDS CORPORATION
EASTERN STEEL ERECTORS LLC

PUBLIC UTILITY 18,714,350
PUBLIC UTILITY 11,254,920
PUBLIC UTILITY 4,597,930
PRIVATE UTILITY 3,487,540
PRIVATE INVESTOR 3,271,170
DEVELOPER 3,113,320
PUBLIC UTILITY 2,776,480
PRIVATE UTILITY 2,384,040
CONTRACTOR 2,339,990
CONTRACTOR 2,174,330

source: Town of Plymouth Assessor's Office