



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: January 19, 2023

SUBJECT: Agenda for MFAC Meeting – Wednesday, February 15, 2023

The next MFAC meeting is scheduled for February 15th 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: 994 239 345#

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 December 7, 2022, meeting
3. Status of Outstanding June 30, 2021, Municipal Audit Reports
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
 - 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) including projected issuance date
 - Other fiscal related matters
5. City of Derby
 - Corrective Action Plan Update and Implementation – City and Board of Education (BOE) – Audit and Management Letter findings from FY 2021 Audit

- FY 2021-22 Budget to Actual results through June 30, 2022, including BOE
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023, including BOE
 - Status Update:
 - Tax Collection Rates – FY 2023
 - Finance Office staffing – City and Board of Education
 - Use of ARPA funds and impact on the City’s finances
 - FY 2022 audit report (timeline/schedule – City and Board of Education) including projected issuance date
 - Other fiscal related matters
6. Town of Hamden
- Review of the FY 2021-22 Audit Results
 - 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
 - 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
- 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
 - Status Update:
 - Use of ARPA funds and impact on the Town and BOE finances
 - Outstanding FY 2021 Management Letter (submittal to OPM required, audit report received on 10/6/22)
 - FY 2022 records including issuance of the FY 2022 audit report (provide timeline)
 - Updating of FY 2023 records (provide timeline)
 - 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, December 7, 2022

Meeting Location: Telephonic Meeting

Date/Time: December 7, 2022, at 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Commission Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Glenn Rybacki (joined the meeting at 10:04 a.m.)
Mr. John Schuyler
Ms. Rebecca A. Sielman
Ms. Diane Waldron

Members Absent: Mr. Michael LeBlanc

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
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Victoria Carey, Vice-Chair Plymouth Board of Finance
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 October 12, 2022, meeting

The minutes were unanimously approved by all Commissioners in attendance.

3. Town of Brooklyn

Commissioner Buch inquired about the status of the Town's FY 2021 audit findings. Finance Director Shelley Cates noted that Brooklyn's written update to the Commission indicated that the Town was continuing to seek guidance from its independent auditor in regard to its FY 2021 audit findings including the need for an update to its policies and procedures manual. The Town has also had meetings with the WPCA and plans to bring WPCA oversight in-house. Commissioner Buch inquired about the Town's policy as it relates to transfers and when transfers are made to ensure that departmental appropriations are not over-expended. First Selectman Tanner provided a description of the transfer process and when transfer occur. Commissioner Kennison recommended that on a go-forward basis, the Town should provide a description of any assumptions, policies and practices that would be beneficial to Commissioners when reviewing the Town's financial information, such as the Town's assumptions and practices in regard to its adopted budgets. In regard to staffing, Ms. Cates indicated that the joint finance office (Board of Education and Town) was now fully staffed.

Commissioner Buch thanked First Selectman Tanner and Finance Director Cates for attending the meeting.

4. City of Derby

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

In response to Commissioner Buch's inquiry, the City's Chief of Staff, Walt Mayhew indicated that the finance director position that is vacant had yet to be advertised. The City is first seeking to determine the salary level to list for the position. Mr. Mayhew provided a description of where the City stood in regard to the implementation of corrective actions to resolve each of the FY 2021 audit findings. Mr. Mayhew also indicated that the FY 2021-22 budget results indicated an approximate \$300,000 revenue shortfall in property tax collections. Commissioner Waldron indicated her concerns in regard to the apparent variance for workers' compensation as disclosed in the FY 2021-22 budget to actual results. She noted the unusual large negative expenditure balance reported by the City. A discussion incurred among Commissioners and the City regarding the reason for the unusual negative expenditure. Mr. Mayhew indicated that he would look further into this matter to determine the cause for the unusual entry. Commissioner Genovese indicated some concern that the City was moving ahead with an RFP for a new financial accounting system without having a finance director in place. Commissioner Kennison agreed with Commissioner Genovese's concerns and also expressed her concerns that the City has a history of not closing its books in a timely manner. She would like to see the City prioritize the closing

of its FY 2022 records and the filling of the Finance Director position before utilizing the resources needed to install a new financial accounting system. Mr. Mayhew indicated his agreement with the priorities outlined by Commissioner Kennison. However, it is his belief that the City would be able to move forward with the RFP as he and Ms. Balsys have significant amount of experience with financial accounting systems and that the City has the financial capacity to bring on outside consulting help if needed to assist with matters concerning a new financial accounting system including a new chart of accounts.

As a result of Commissioner Buch's inquiry, Mr. Mayhew provided a description of when departmental transfers are required to be made and the process for making the transfers. Commissioner Buch expressed her appreciation for the City's attendance.

5. Town of Hamden

Mayor Garrett acknowledged that the budgeted FY 2021-22 tax collection rate was 98.8% and the City came in with a 98.7%, resulting in a revenue shortfall of \$2.4 million. In FY 2022-23, the City budgeted its tax collection rate at 98.7%, a more conservative collection rate. Going forward, the City plans to use a more conservative collection rate than the 98.8% used in FY 2021-22. Ms. Garrett explained that the City experienced savings in salaries but that is primarily due to not being able to fill needed vacant positions. The City believes that its FY 2022 audit should be completed by mid-December and that audit is expected to report a fund balance of \$14.1 million (the highest the Town has had going back a number of years). The Town plans to have one additional debt restructuring in the summer of 2023, that is expected to bring the Town's fund balance to approximately \$22 million. These debt restructurings have been an integral part of the Town's plan to grow and restore its fund balance. Mayor Garrett emphasized that the proceeds from the recent sale of Wintergreen is not represented in the Town's General Fund, fund balance. Those proceeds have been transferred to the Town's capital and non-recurring fund. A discussion ensued among Commissioners and the Town regarding maintaining fund balance at an adequate level and what plans the Town has to ensure that its fund balance does not erode subsequent to the debt restructuring planned in 2023. Commissioner Buch indicated her desire for the capital plan to be provided to the Commission once it becomes available. Commissioner Kennison also indicated her desire for the Town to share its updated 5-year fund balance plan once it is finalized as expected to be updated in March of 2023.

Commissioner Buch thanked the Town for its presentation.

6. Town of Plymouth

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

Mayor Kilduff announced that Victoria Carey, the Vice-Chair of the Board of Finance, was in attendance for today's meeting. Commissioner Buch inquired whether the Town's property tax collections were on target as expected and Mayor Kilduff indicated that tax collections were on target. Finance Director, Grace Zweig, provided a description of where the Town is in regarding to getting its FY 2022 and FY 2023 records up-to-date including its reconciliations. Commissioner Schuyler acknowledged the difficulties in getting bank reconciliations up-to-date when the Town has fallen significantly behind. He expressed that one key metric as to progress, is the dollar amount that remains unreconciled and not

updated in the accounting system. Commissioner Kennison brought to the Town's attention that the FY 2021 management letter has still not been issued by the Town's audit firm. She hopes that the audit firm has at least went over with the Town the items that will be included in the management letter. Mayor Kilduff acknowledged that the FY 2022 audit report will not be issued by the December 31st due date, but he is committed to ensuring that future audits are completed on time and issued by the December 31st due date. A discussion of staffing of the finance office ensued among Commissioners and the Town. Commissioner Buch expressed her strong belief that the timely recording of transactions and bank reconciliations are practices that must be adhered to and she hopes that significant progress is made by the next meeting with the Commission. Commissioner Buch thanked the Town for attending today's meeting.

7. Other Business

a) Status of Outstanding Municipal Audit Reports – June 30, 2021

Mr. Plummer provided a description of the outstanding FY 2021 audits and the additional list of those municipalities that did not submit their audit reports within the extension period allowed under State Law. Commissioners expressed concerns regarding the number of municipalities with significantly late audits and the extended delays in submitting the reports. In regards to OPM's work plan to provide a set of tools to promote timely audits, Commissioner Buch indicated that OPM may want to interview several of the Towns that submitted late audits to gain an understanding for the late audits as the extension requests submitted to OPM may not provide sufficient detail.

b) Calendar Year 2023 Proposed Meeting Dates

The meeting dates were reviewed and unanimously approved by all Commissioners in attendance.

c) Other

Commissioner Buch acknowledged Commissioner Schuyler's retirement from the Commission effective as of December 31st. Commissioners expressed their appreciation for his long length of service on the Commission and expertise. Commissioners wished him well in his post-retirement.

8. Adjourned.

The meeting adjourned at 11:16 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

June 30, 2021 Audit Reports Outsanding *

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		Clifton Larson Allen, LLP	not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142
WEST HAVEN		PKF O'Connor Davies, LLP	not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59

* As of February 9, 2023

Brooklyn MFAC Updates - 2/15/2023 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.

Status Update:

- **Tax Collection Rate FY2023**
 - 77.85% - Attached 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:
 - \$1012.50 Recording Secretary
 - \$159.00 Advertising
 - \$11,071.00 Administration NECCOG
 - \$12,242.50 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. (attached)
- **FY 2022 audit report (timeline/schedule) including projected issuance date.**
 - Per last email with the auditors. Looking to complete by the end of this month.
- **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 Board of Selectmen will be approving bills for payment and overseeing additional WPCA business.

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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

Town of Brooklyn

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

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

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4111.58251 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

General Ledger - On Demand Report

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4131.53510 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

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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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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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print accounts with zero balance

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.80.8013.53010

\$58,000.00

\$16,295.00

\$16,295.00

\$41,705.00

\$0.00

\$41,705.00

Contracted Services-Storm Water Mgmt

71.91%

FUND: 1005

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

End of Report

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

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
1010.01999.2510.100.58100	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

From Date: 7/1/2022

To Date: 1/31/2023

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

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	\$29,825.14	\$29,825.14	(\$4,825.14)	\$980.78	(\$5,805.92)	-23.22%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$14,100,576.55)	(\$14,100,576.55)	(\$4,157,556.45)	\$0.00	(\$4,157,556.45)	22.77%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$153,224.88)	(\$153,224.88)	(\$6,775.12)	\$0.00	(\$6,775.12)	4.23%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$60,668.98)	(\$60,668.98)	(\$9,331.02)	\$0.00	(\$9,331.02)	13.33%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$230,000.00)	(\$168,619.02)	(\$168,619.02)	(\$61,380.98)	\$0.00	(\$61,380.98)	26.69%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$82,315.15)	(\$82,315.15)	(\$72,684.85)	\$0.00	(\$72,684.85)	46.89%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$3,895.00)	(\$3,895.00)	(\$5,105.00)	\$0.00	(\$5,105.00)	56.72%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$495.00)	(\$495.00)	(\$1,005.00)	\$0.00	(\$1,005.00)	67.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$7,175.00)	(\$7,175.00)	\$175.00	\$0.00	\$175.00	-2.50%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$904.00)	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00)	54.80%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	(\$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)	(\$2,870.00)	(\$2,870.00)	(\$1,130.00)	\$0.00	(\$1,130.00)	28.25%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$70.00)	(\$70.00)	(\$130.00)	\$0.00	(\$130.00)	65.00%
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)	(\$63,901.00)	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
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)	(\$870.00)	(\$870.00)	(\$445.00)	\$0.00	(\$445.00)	33.84%
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)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00)	100.00%
1005.00.0000.43312	Municipal Grants-in-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	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	(\$61,834.00)	(\$38,843.00)	(\$38,843.00)	(\$22,991.00)	\$0.00	(\$22,991.00)	37.18%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43355	Municipalities Nips 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)	(\$225.00)	(\$225.00)	(\$275.00)	\$0.00	(\$275.00)	55.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$32,798.65)	(\$32,798.65)	(\$47,201.35)	\$16.00	(\$47,217.35)	59.02%
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)	(\$4,466.00)	(\$4,466.00)	(\$5,534.00)	\$0.00	(\$5,534.00)	55.34%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$22,576.40)	(\$22,576.40)	\$76.40	\$0.00	\$76.40	-0.34%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$2,452.40)	(\$2,452.40)	\$452.40	\$0.00	\$452.40	-22.62%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$49,291.79)	(\$49,291.79)	(\$38,508.21)	\$0.00	(\$38,508.21)	43.86%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$3,448.80)	(\$3,448.80)	\$2,648.80	\$0.00	\$2,648.80	-331.10%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$350.00)	(\$350.00)	(\$150.00)	\$0.00	(\$150.00)	30.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$200.00)	(\$90.00)	(\$90.00)	(\$110.00)	\$0.00	(\$110.00)	55.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$978.00)	(\$978.00)	(\$22.00)	\$0.00	(\$22.00)	2.20%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$259.31)	(\$259.31)	(\$540.69)	\$0.00	(\$540.69)	67.59%
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)	(\$266,361.31)	(\$266,361.31)	(\$41,328.69)	\$0.00	(\$41,328.69)	13.43%
1005.00.0000.46101	Interest	(\$2,500.00)	(\$39,220.78)	(\$39,220.78)	\$36,720.78	\$0.00	\$36,720.78	-1468.83%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$18,103.80)	(\$18,103.80)	(\$18,556.20)	\$0.00	(\$18,556.20)	50.62%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$930.00)	(\$930.00)	\$430.00	\$0.00	\$430.00	-86.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$86,124.44)	(\$86,124.44)	(\$53,875.56)	\$0.00	(\$53,875.56)	38.48%

Town of Brooklyn

Revenue FY 2023

From Date: 7/1/2022

To Date: 1/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$24,870.83)	(\$24,870.83)	\$23,870.83	\$0.00	\$23,870.83	-2387.08%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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)	(\$18,988,834.69)	(\$18,988,834.69)	(\$7,943,338.31)	\$996.78	(\$7,944,335.09)	29.50%
	Grand Total:	(\$26,932,173.00)	(\$18,988,834.69)	(\$18,988,834.69)	(\$7,943,338.31)	\$996.78	(\$7,944,335.09)	29.50%

End of Report

Town of Brooklyn

2022-2023 Budget Report

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$487.50	\$487.50	\$1,262.50	\$0.00	\$1,262.50	72.14%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$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	\$17,157.50	\$17,157.50	\$12,407.50	\$7,035.00	\$5,372.50	18.17%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$1,550.00	\$1,550.00	(\$350.00)	\$0.00	(\$350.00)	-29.17%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$3,951.00	\$3,951.00	\$3,951.00	\$3,951.00	\$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	\$996.80	\$996.80	\$3.20	\$43.00	(\$39.80)	-3.98%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$352.69	\$352.69	\$1,147.31	\$568.16	\$579.15	38.61%
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	\$22,808.86	\$22,808.86	\$6,192.14	\$4,562.16	\$1,629.98	5.62%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$209,313.83	\$209,313.83	\$181,575.17	\$166,822.32	\$14,752.85	3.77%
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	\$796.06	\$796.06	\$1,003.94	\$0.00	\$1,003.94	55.77%
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%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$509.60	\$509.60	\$2,490.40	\$0.00	\$2,490.40	83.01%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$222,052.39	\$222,052.39	\$186,836.61	\$168,982.32	\$17,854.29	4.37%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$64,930.73	\$64,930.73	\$49,051.27	\$49,114.35	(\$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	\$2,837.00	\$2,837.00	\$4,235.00	\$0.00	\$4,235.00	59.88%
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	\$1,093.16	\$1,093.16	\$686.84	\$0.00	\$686.84	38.59%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$347.26	\$347.26	\$352.74	\$0.00	\$352.74	50.39%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$101,671.47	\$101,671.47	\$59,364.53	\$49,114.35	\$10,250.18	6.37%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$59,484.89	\$59,484.89	\$48,391.11	\$26,027.56	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$290.00	\$290.00	\$560.00	\$350.00	\$210.00	24.71%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$75.00	\$75.00	\$425.00	\$220.00	\$205.00	41.00%
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	\$258.00	\$258.00	\$692.00	\$141.90	\$550.10	57.91%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$4,232.76	\$4,232.76	\$567.24	\$568.68	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$326.14	\$326.14	\$773.86	\$0.00	\$773.86	70.35%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$70,586.79	\$70,586.79	\$52,489.21	\$27,308.14	\$25,181.07	20.46%

Town of Brooklyn

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$6,884.25	\$6,884.25	\$18,115.75	\$382.50	\$17,733.25	70.93%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$616.00	\$616.00	\$2,884.00	\$0.00	\$2,884.00	82.40%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$7,500.25	\$7,500.25	\$20,999.75	\$382.50	\$20,617.25	72.34%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$61,587.40	\$61,587.40	\$46,204.60	\$46,453.57	(\$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	\$95.00	\$95.00	\$355.00	\$185.00	\$170.00	37.78%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$42.00	\$42.00	\$758.00	\$0.00	\$758.00	94.75%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$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	\$120.00	\$120.00	\$1,380.00	\$0.00	\$1,380.00	92.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$995.00	\$995.00	\$1,505.00	\$0.00	\$1,505.00	60.20%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$6,964.51	\$6,964.51	\$10,535.49	\$8,400.00	\$2,135.49	12.20%
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	\$69,803.91	\$69,803.91	\$62,748.09	\$55,038.57	\$7,709.52	5.82%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$6,886.04	\$6,886.04	\$8,867.96	\$6,577.96	\$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	\$845.00	\$845.00	\$3,745.00	\$250.00	\$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-Printiing	\$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	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
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	\$25,264.29	\$25,264.29	\$27,167.71	\$8,058.87	\$19,108.84	36.44%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$70,598.22	\$70,598.22	\$56,868.78	\$56,396.39	\$472.39	0.37%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$8,564.74	\$8,564.74	\$5,303.26	\$6,409.28	(\$1,106.02)	-7.98%
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	\$472.00	\$472.00	\$128.00	\$0.00	\$128.00	21.33%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$4,832.94	\$4,832.94	\$10,167.06	\$182.00	\$9,985.06	66.57%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$401.96	\$401.96	\$1,098.04	\$0.00	\$1,098.04	73.20%
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	\$85,410.06	\$85,410.06	\$77,524.94	\$62,987.67	\$14,537.27	8.92%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$2,275.00	\$2,275.00	\$1,925.00	\$1,925.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$1,108.25	\$1,108.25	\$8,891.75	\$0.00	\$8,891.75	88.92%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$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	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$3,383.25	\$3,383.25	\$14,426.75	\$1,925.00	\$12,501.75	70.20%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$375.00	\$375.00	\$625.00	\$625.00	\$0.00	0.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$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	\$510.00	\$510.00	\$1,490.00	\$625.00	\$865.00	43.25%
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	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$2,464.52	\$2,464.52	\$1,035.48	\$0.00	\$1,035.48	29.59%
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	\$2,889.52	\$2,889.52	\$2,995.48	\$0.00	\$2,995.48	50.90%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$875.00	\$875.00	\$625.00	\$625.00	\$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	\$1,090.00	\$1,090.00	\$1,310.00	\$625.00	\$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	\$6,413.79	\$6,413.79	(\$1,413.79)	\$584.50	(\$1,998.29)	-39.97%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$156.93	\$156.93	\$103.07	\$103.07	\$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	\$7,563.06	\$7,563.06	\$843.94	\$840.12	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$5,137.70	\$5,137.70	\$5,026.30	\$3,867.30	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$138.98	\$138.98	\$661.02	\$29.69	\$631.33	78.92%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$2,669.77	\$2,669.77	\$4,530.23	\$3,930.23	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$566.74	\$566.74	\$2,425.26	\$2,425.21	\$0.05	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$600.00	\$270.97	\$270.97	\$329.03	\$148.31	\$180.72	30.12%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$23,742.94	\$23,742.94	\$12,406.06	\$11,928.43	\$477.63	1.32%
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$11,631.24	\$11,631.24	\$13,168.76	\$8,189.95	\$4,978.81	20.08%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$12,478.34	\$12,478.34	\$13,121.66	\$9,872.78	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$10,865.00	\$10,865.00	\$2,135.00	\$2,000.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$4,482.25	\$4,482.25	\$4,017.75	\$2,451.28	\$1,566.47	18.43%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$313.55	\$313.55	\$1,686.45	\$223.93	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$39,770.38	\$39,770.38	\$34,129.62	\$22,737.94	\$11,391.68	15.41%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$750.00	\$250.00	\$250.00	\$500.00	\$0.00	\$500.00	66.67%

Town of Brooklyn

2022-2023 Budget Report

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4186.53020	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	\$250.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	85.71%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$0.00	\$198,380.00	\$0.00	\$198,380.00	100.00%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$1,000.00	\$1,000.00	\$750.00	\$875.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$31,800.00	\$31,800.00	\$25,800.00	\$23,700.00	\$2,100.00	3.65%
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	\$72,297.00	\$72,297.00	\$24,099.00	\$24,099.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$101,191.50	\$101,191.50	\$33,730.50	\$33,730.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$58,992.06	\$58,992.06	\$56,681.94	\$58,710.00	(\$2,028.06)	-1.75%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$315,907.56	\$315,907.56	\$141,983.44	\$141,114.50	\$868.94	0.19%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$125.00	\$475.00	\$875.00	(\$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	\$2,275.00	\$2,275.00	\$3,825.00	\$2,375.00	\$1,450.00	23.77%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$11,463.00	\$11,463.00	\$12,537.00	\$12,537.00	\$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	\$36,758.12	\$36,758.12	\$12,536.88	\$12,537.00	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$43,250.72	\$43,250.72	\$32,507.28	\$32,610.05	(\$102.77)	-0.14%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$4,282.16	\$4,282.16	\$2,650.84	\$3,204.22	(\$553.38)	-7.98%
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	\$3,032.70	\$3,032.70	\$2,467.30	\$257.30	\$2,210.00	40.18%
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	\$2,884.50	\$2,884.50	\$2,115.50	\$2,115.50	\$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	\$717.48	\$717.48	\$1,782.52	\$0.00	\$1,782.52	71.30%
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	\$54,891.62	\$54,891.62	\$48,344.38	\$38,187.07	\$10,157.31	9.84%

Town of Brooklyn

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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	\$27,361.25	\$27,361.25	\$20,202.75	\$21,037.64	(\$834.89)	-1.76%
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	\$4,564.61	\$4,564.61	\$4,435.39	\$211.08	\$4,224.31	46.94%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$376.86	\$376.86	\$623.14	\$644.35	(\$21.21)	-2.12%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$625.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$33,120.66	\$33,120.66	\$27,493.34	\$22,518.07	\$4,975.27	8.21%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$189,140.59	\$189,140.59	\$165,322.41	\$153,155.70	\$12,166.71	3.43%
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	\$683.64	\$683.64	\$1,816.36	\$0.00	\$1,816.36	72.65%
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	\$0.00	\$17,405.00	34.81%
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	\$150.00	\$150.00	\$550.00	\$490.00	\$60.00	8.57%
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	\$1,924.78	\$1,924.78	\$1,875.22	\$145.06	\$1,730.16	45.53%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$918.59	\$918.59	\$1,831.41	\$450.00	\$1,381.41	50.23%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$185,564.41	\$185,564.41	\$39,435.59	\$6,983.36	\$32,452.23	14.42%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$8,847.29	\$8,847.29	\$8,912.71	\$8,912.71	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$985.61	\$985.61	\$1,014.39	\$446.31	\$568.08	28.40%
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	\$421,704.41	\$421,704.41	\$250,118.59	\$170,583.14	\$79,535.45	11.84%
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	\$4,805.02	\$4,805.02	\$17,694.98	\$1,632.54	\$16,062.44	71.39%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$72.28	\$72.28	\$727.72	\$116.59	\$611.13	76.39%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$1,520.00	\$1,520.00	\$10,480.00	\$1,280.00	\$9,200.00	76.67%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	63.64%
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	\$6,781.94	\$6,781.94	\$94,018.06	\$23,029.13	\$70,988.93	70.43%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$22,142.65	\$22,142.65	\$17,857.35	\$8,555.15	\$9,302.20	23.26%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$10,541.98	\$10,541.98	\$4,458.02	\$1,110.96	\$3,347.06	22.31%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$2,447.09	\$2,447.09	\$3,552.91	\$896.25	\$2,656.66	44.28%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$2,610.27	\$2,610.27	\$9,389.73	\$922.90	\$8,466.83	70.56%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$4,244.90	\$4,244.90	\$2,755.10	\$1,600.00	\$1,155.10	16.50%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$9,395.03	\$9,395.03	\$6,604.97	\$4,500.00	\$2,104.97	13.16%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$308.73	\$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%

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	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$52,997.27	\$52,997.27	\$50,002.73	\$17,893.99	\$32,108.74	31.17%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$25,511.77	\$25,511.77	\$23,281.23	\$18,626.40	\$4,654.83	9.54%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$92,828.70	\$92,828.70	\$92,571.30	\$92,828.70	(\$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	\$1,025.71	\$1,025.71	\$534.29	\$724.29	(\$190.00)	-12.18%
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	\$49,944.51	\$49,944.51	\$71,255.49	\$55,584.37	\$15,671.12	12.93%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$393.04	\$393.04	\$326.96	\$326.96	\$0.00	0.00%
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	\$1,027.38	\$1,027.38	\$1,972.62	\$1,972.62	\$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	\$180,942.75	\$180,942.75	\$196,770.25	\$170,063.34	\$26,706.91	7.07%
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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$707.91	\$707.91	\$92.09	\$92.09	\$0.00	0.00%
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	\$1,057.84	\$1,057.84	\$2,442.16	\$2,842.16	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$1,783.00	\$1,783.00	\$2,837.00	\$2,837.00	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$13,663.00	\$4,373.75	\$4,373.75	\$9,289.25	\$5,771.25	\$3,518.00	25.75%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$1,284.79	\$1,284.79	\$1,019.21	\$1,019.21	\$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	\$1,813.12	\$1,813.12	\$686.88	\$0.00	\$686.88	27.48%
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	\$1,094.57	\$1,094.57	\$633.43	\$585.43	\$48.00	2.78%
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	\$2,917.52	\$2,917.52	\$2,782.48	\$2,782.48	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$16,232.00	\$9,223.04	\$9,223.04	\$7,008.96	\$4,387.12	\$2,621.84	16.15%
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%
	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	\$115,258.50	\$115,258.50	\$38,419.50	\$38,419.50	\$0.00	0.00%

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	DEPARTMENT: Libraries - 4501	\$153,678.00	\$115,258.50	\$115,258.50	\$38,419.50	\$38,419.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$45,486.96	\$45,486.96	\$69,459.04	\$50,483.62	\$18,975.42	16.51%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$146,884.88	\$146,884.88	\$76,701.12	\$7,996.75	\$68,704.37	30.73%
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	\$1,000.00	\$1,000.00	\$500.00	\$750.00	(\$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	\$11,963.44	\$11,963.44	\$15,036.56	\$35.00	\$15,001.56	55.56%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$1,449.60	\$1,449.60	\$5,050.40	\$344.00	\$4,706.40	72.41%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$4,728.23	\$4,728.23	\$13,271.77	\$97.31	\$13,174.46	73.19%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$11,074.78	\$11,074.78	\$3,425.22	\$0.00	\$3,425.22	23.62%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$225,332.00	\$225,332.00	\$181,700.00	\$59,706.68	\$121,993.32	29.97%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$28,257.32	\$28,257.32	\$22,182.68	\$22,382.75	(\$200.07)	-0.40%
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	\$2,127.94	\$2,127.94	\$872.06	\$0.00	\$872.06	29.07%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$116.30	\$116.30	\$2,883.70	\$92.60	\$2,791.10	93.04%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$9,949.54	\$9,949.54	\$50.46	\$1,805.62	(\$1,755.16)	-17.55%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$2,662.51	\$2,662.51	\$3,337.49	\$1,582.83	\$1,754.66	29.24%
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	\$964.14	\$964.14	\$1,035.86	\$739.86	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$687.54	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$3,055.13	\$3,055.13	\$1,944.87	\$1,158.26	\$786.61	15.73%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$3,785.91	\$3,785.91	\$4,214.09	\$205.00	\$4,009.09	50.11%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$228.29	\$228.29	\$771.71	\$0.00	\$771.71	77.17%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$2,255.37	\$2,255.37	\$17,744.63	\$1,530.00	\$16,214.63	81.07%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$65,304.71	\$65,304.71	\$80,433.29	\$29,496.92	\$50,936.37	34.95%
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	\$810.65	\$810.65	\$749.35	\$749.35	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$15.66	\$15.66	\$2,484.34	\$0.00	\$2,484.34	99.37%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$437.79	\$437.79	\$762.21	\$402.21	\$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	\$874.59	\$874.59	\$1,525.41	\$1,525.41	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$1,936.12	\$1,936.12	\$2,623.88	\$2,623.88	\$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	\$5,724.81	\$5,724.81	\$8,447.19	\$5,300.85	\$3,146.34	22.20%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$3,533.59	\$3,533.59	(\$221.59)	\$2,778.41	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$2,061.74	\$2,061.74	\$2,438.26	\$197.55	\$2,240.71	49.79%
1005.45.4597.54307	Green Bldg-Senior Center Repai	\$1,500.00	\$424.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00	71.73%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$934.52	\$934.52	\$785.48	\$785.48	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$2,475.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$711.59	\$711.59	\$3,608.41	\$572.41	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$129.97	\$370.03	74.01%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$1,395.47	\$1,395.47	\$1,904.53	\$1,904.53	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$3,051.15	\$3,051.15	\$5,243.85	\$4,700.85	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$14,587.06	\$14,587.06	\$15,059.94	\$11,069.20	\$3,990.74	13.46%

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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	\$717.21	\$717.21	\$1,282.79	\$277.87	\$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	\$959.21	\$959.21	\$6,040.79	\$277.87	\$5,762.92	82.33%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$11,555,601.64	\$11,555,601.64	\$8,985,174.36	\$0.00	\$8,985,174.36	43.74%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$11,555,601.64	\$11,555,601.64	\$8,985,174.36	\$0.00	\$8,985,174.36	43.74%
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	\$164,820.00	\$164,820.00	(\$20.00)	\$0.00	(\$20.00)	-0.01%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$464,820.00	\$464,820.00	\$1,605.00	\$0.00	\$1,605.00	0.34%
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	\$1,700.00	\$1,700.00	\$48,300.00	\$0.00	\$48,300.00	96.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$1,700.00	\$1,700.00	\$48,300.00	\$0.00	\$48,300.00	96.60%
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	\$2,595.50	\$2,595.50	\$2,154.50	\$2,102.50	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$134,078.00	\$75,947.23	\$75,947.23	\$58,130.77	\$41,394.81	\$16,735.96	12.48%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	\$178,829.86	\$178,829.86	(\$16,883.86)	\$0.00	(\$16,883.86)	-10.43%
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	\$276,046.12	\$276,046.12	\$106,435.88	\$142,963.39	(\$36,527.51)	-9.55%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$546,968.71	\$546,968.71	\$171,787.29	\$186,460.70	(\$14,673.41)	-2.04%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$67,075.71	\$67,075.71	\$22,399.29	\$22,360.29	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$32,635.02	\$32,635.02	\$17,113.98	\$10,517.98	\$6,596.00	13.26%
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	\$120,420.73	\$120,420.73	\$32,803.27	\$32,878.27	(\$75.00)	-0.05%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
Grand Total:		\$26,932,173.00	\$15,683,218.36	\$15,683,218.36	\$11,248,954.64	\$1,393,380.55	\$9,855,574.09	36.59%

End of Report

GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BROOKLYN
GRAND LIST YEAR 2021

Year: 2021 To 2021, Pay Date: 02/09/2023, Time: 02/09/2023 01:16:47 pm All

Page: 1

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
RE	3,492	14,501,381.91	35,906.07	-32,397.72	14,504,890.26	0.00	11,059,018.54	11,337.79	200.00	11,070,556.33	-8,825.98	3,445,871.72
					REFUND		-17,445.10	0.00	0.00	% of Collection		76.24%
PP	433	1,578,859.99	0.00	-690.85	1,578,169.14	0.00	1,199,071.43	492.89	0.00	1,199,564.32	0.00	379,097.71
					REFUND		-37.70	0.00	0.00	% of Collection		75.98%
MV	8,115	2,382,256.53	10,592.77	-60,630.85	2,332,218.45	0.00	2,099,131.59	18,017.74	125.00	2,117,274.33	-361.96	233,086.86
					REFUND		-16,784.69	0.00	0.00	% of Collection		90.01%
MVS	1,560	352,463.52	27,421.98	-9,767.85	370,117.65	0.00	266,612.03	175.84	0.00	266,787.87	-914.06	103,505.62
					REFUND		-580.66	0.00	0.00	% of Collection		72.03%
YR: 2021	13,600	18,814,961.95	73,920.82	-103,487.27	18,785,395.50	0.00	14,623,833.59	30,024.26	325.00	14,654,182.85	-10,102.00	4,161,561.91
					REFUND		-34,848.15	0.00	0.00	% of Collection		77.85%
Grand Total	13,600	18,814,961.95	73,920.82	-103,487.27	18,785,395.50	0.00	14,623,833.59	30,024.26	325.00	14,654,182.85	-10,102.00	4,161,561.91
					REFUND		-34,848.15	0.00	0.00	% of Collection		77.85%

TOWN OF BROOKLYN
ACCOUNTING MANUAL

See Separate Document

February MFAC Meeting Narrative

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

Staffing update – City Finance Department

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

As a result, the administration is moving on with the hiring of a Finance Director. The administration is concerned that the current salary established for the position, in these challenging economic times, especially when looking to hire a high-level financial professional is inadequate to draw top-draw talent the city desires. In the last search, the city advertised the position at \$95,000 and wound up paying \$110,000 which it is believed resulted in a restricted and less qualified pool of applicants than desired. A quick review of the postings on the Government Financial Officers Association of CT (GFOAC) for the position of Finance Director supported the administration's concerns.

Based upon that and information and the data provided by the Connecticut Council of Municipalities (CCM) the administration is recommending a salary range of \$110,000 - \$130,000. It was discovered during the process that there was no job description on file for the position. A job description has been formulated based on the posting used previously and job descriptions provided by CCM that the administration is recommending be adopted. The BoAA is also being asked to approve a full-time compensation package for the position of Human Resources Director to complete the removal of all human resources responsibilities from the finance department. The BoAA will meet Thursday, February 9th to consider these recommendations.

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

The administration has engaged a consulting group RightNau Consulting, headed by Natasha Nau, who also serves as the Finance Director for the neighboring town of Beacon Falls to research, apply for and administer grants on behalf of the city. She has been working with the Chief of Staff and the City's Economic Development Director. No grant-related activity remains in the Finance Department.

New Financial System

The city has published an RFP for the replacement of the existing finance software with a due date of Monday, February 13th.

21-22 Audit Report

The major hold-up on completing the audit, which has necessitated two extensions is the failure of the BOE to reconcile their books consistently/regularly. This is preventing the auditor from reconciling the city's books with the BOE. It has been an ongoing concern of the auditor previously.

22-23 Tax Revenues

Property Tax revenues for 22-23 are at 58.7% after the first six (6) months of the fiscal year. This is a good indicator that the projected tax revenues for the FY have a high probability of being collected.

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The city has two funds that were not utilizing the financial accounting software a police seizure grant fund and the library board fund. The police grant fund was siloed into the G/L. The library fund will be by the end of the fiscal year. The BOE has two funds a student activity fund and an athletic fund. Both are in IV as of 4Q FYE6-30-22
2	21.2	Bank Reconciliations and Approval of Bank Reconciliations	A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.	City	Fully Implemented	4Q F21-22		
3	21.3	Availability of financial information	The city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.	City	Fully Implemented	1Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education		BOE				The BoE is making progress with making sure all invoices are received as close to the Fiscal Year end as possible. Remaining invoices will be moved to following year as a liability if products and/or services have not been received in a timely manner.
5	21.5	Reconciliation of - City and Board of Education Accounts	The deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.	City & BOE	Fully Implemented	4Q F21-22		The BoE contracted additional hours for accounts payable temp to assist with with entering and verifying ACH transactions in financial system. Accounts payable temp and Twin Lakes contractor split the duties. Verify accuracy then post to General Ledger.
6	21.6	Cash Account Activity- General Fund Operating and Board of Education	The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created.	City & BOE		4Q F21-22		Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
7	21.7	Compensated Absences-City		City	Partially Implemented	2Q F21-22	3Q F22-23	We have researched and entered the data into the automated payroll system and are creating a report for each employee to acknowledge their allotment or seek an adjustment based on evidence they can provide.
8	21-8	Parking Authority revenuesnot recorded on acrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented		2Q F21-22	
9	21-9	Comingling of Funds The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.		BOE	Partially Implemented	4Q FY21-22	1Q FY23-24	Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
10	21-10	Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	Transactions involved are minimal and will be posted even when net zero.	City	Fully Implemented	2Q F21-22		
11	21-11	11 Federal and State Single Audit Schedules	The city will create a dedicated fund in the financial system to track grant revenues and expenditures.	City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The BoE has established a grant account. Invoices are being paid out of the operating account. BoE is moving funds from grant account to cover the grant expenses.

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
REVENUE SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
 APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	295,800.49		-3,909.49	101.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	2,345,082.80		-247,692.80	111.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	13,890.61		5,813.39	70.5%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	198,159.00	-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 CONTINGINCY FUND	1,000.00	1,000.00	581.72		418.28	58.2%
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,695.92		104.08	97.3%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,642.00		358.00	88.1%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	1,980.00		15.00	99.2%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	1,225.00		275.00	81.7%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	8,254.05		4,445.95	65.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	228.50		21.50	91.4%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,800.42		199.58	99.4%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,431.52		225.48	86.4%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	1,666.13		133.87	92.6%
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	35,122.45		677.55	98.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	228.25		1,571.75	12.7%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,985.00		15.00	99.3%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,000.00			100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	897.00		3.00	99.7%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,736.43		263.57	98.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	28,379.38		0.62	100.0%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	5,755.00		920.00	86.2%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,849.98		150.02	96.2%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES		119,292.00	119,291.00		1.00	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

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001 GENERAL FUND

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

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

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

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

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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
12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	14,947.00	14,947.00	14,445.75	501.25	96.6%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	8,758.00	8,758.00	7,445.75	1,312.25	85.0%
6000-240-0242-0000 SALE OF CITY PROPERTY	30,000.00	30,000.00	3,000.00	27,000.00	10.0%
6000-250-0262-0000 E-RATE	89,000.00	89,000.00		89,000.00	
6000-610-6000-0000 MISC REVENUE	30,000.00	30,000.00	2,381.94	27,618.06	7.9%
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	18,860,448.65	13,261,543.35	58.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	1,016,550.00	1,016,550.00	26,462.90	990,087.10	2.6%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	4,000.00	4,000.00	2,083.00	1,917.00	52.1%
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	64,735.14	135,264.86	32.4%
6000-610-6130-0000 SUSPENSE COLLECTION	12,000.00	12,000.00	686.59	11,313.41	5.7%
6000-620-6200-0000 PT/INTEREST & LIEN FEES	300,000.00	300,000.00	92,914.27	207,085.73	31.0%
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	1,807,290.00	5,058,400.00	26.3%
6000-650-6500-0000 LOCIP REIM	104,515.00	104,515.00		104,515.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	18,120.00	18,120.00	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		22,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	471,215.32	-265,888.32	229.5%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS			9,515.47	-9,515.47	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	69,248.00	69,248.00		69,248.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	150,000.00	150,000.00	121,479.06	28,520.94	81.0%
6000-660-6605-0000 INTEREST EARNED	500.00	500.00	9,070.53	-8,570.53	1814.1%
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	560.75	439.25	56.1%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	20,000.00	20,000.00		20,000.00	
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	300,000.00	300,000.00		300,000.00	
6000-660-6620-0000 TOWN AID REVENUE	262,571.00	262,571.00	130,660.22	131,910.78	49.8%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%
6000-660-6635-0000 ST LAW ENFORCE REIM			10.00	-10.00	
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	7,226.68	12,773.32	36.1%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2022
12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	3,300.00	200.00	94.3%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	300,000.00	300,000.00	150,533.18	149,466.82	50.2%
6000-680-6810-0000 WPCA BONDS	1,372,300.00	1,372,300.00	1,023,544.17	348,755.83	74.6%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION	95,000.00	95,000.00	50,182.36	44,817.64	52.8%
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	126,559.14	172,904.86	42.3%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	43,206.00	43,206.00	21,114.60	22,091.40	48.9%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	300,007.00	300,007.00	12,811.67	287,195.33	4.3%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	1,008,251.00	1,008,251.00	88,812.54	919,438.46	8.8%
6000-690-6915-0000 HIGHWAY EVICTION RECEIVABLES			75.00	-75.00	
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	947,492.00	947,492.00		947,492.00	
6000-690-6920-0000 RECREATION RECEIVABLES	60,000.00	60,000.00	80,716.17	-20,716.17	134.5%
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	370,414.60	-195,414.60	211.7%
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	3,128.00	2,872.00	52.1%
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00		30,000.00	
6000-690-6988-0000 WPCA PP	34,100.00	34,100.00		34,100.00	
6000-690-7006-0000 LIBRARY GRANTS	38,500.00	38,500.00	5,713.75	32,786.25	14.8%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	60,000.00	60,000.00	38,632.40	21,367.60	64.4%
6000-690-7017-0000 PARKING GARAGE METER MONEY			869.53	-869.53	
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			1,342.56	-1,342.56	
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	25,692,106.73	22,693,021.27	53.1%
REVENUE TOTAL	48,385,128.00	48,385,128.00	25,692,106.73	22,693,021.27	53.1%

City Of Derby
LIABILITY SUMMARY

Date Range:
7/01/2022
12/31/2022

001 GENERAL FUND

Description	Balance
LIABILITIES 2000	
2000-200-2012-0000 EMPLOYEE POLICE MER	-73.51
Department Total 2000	-73.51
LIABILITY TOTAL	-73.51

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	65,000.00	65,000.00	32,500.00		32,500.00	50.0%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	27,825.98		27,826.02	50.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	79,981.00	79,981.00	39,990.60		39,990.40	50.0%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.00		2,500.00	50.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00			1,000.00	
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	202.27		997.73	16.9%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
Department Total 1100	208,333.00	208,333.00	103,018.85		105,314.15	49.4%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,500.00		2,500.00	37.5%
Department Total 1201	4,000.00	4,000.00	1,500.00		2,500.00	37.5%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	86,359.00	86,359.00	43,179.50		43,179.50	50.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	105,488.00	105,488.00	47,961.90		57,526.10	45.5%
1300-110-0112-0000 CLERK WAGES	42,607.00	42,607.00	13,639.20		28,967.80	32.0%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00		1,500.00		100.0%
1300-280-0280-0000 EDUCATION	4,000.00	4,000.00	2,529.38	1,043.32	427.30	89.3%
1300-310-0310-0000 OFFICE SUPPLIES	5,000.00	5,000.00	60.00	2,000.00	2,940.00	41.2%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	26,000.00	26,000.00	2,993.20	22,028.30	978.50	96.2%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,481.98	18.02		100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00		5,500.00		100.0%
Department Total 1300	283,955.00	283,955.00	115,845.16	32,089.64	136,020.20	52.1%
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	11,419.20	663.97	2,916.83	80.6%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,381.49		3,618.51	75.9%
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
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-440-0448-0000 ROVAC	4,600.00	4,600.00	645.25		3,954.75	14.0%
Department Total 1500	67,165.35	68,015.35	43,058.35	663.97	24,293.03	64.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	74,500.00	74,500.00	40,920.00	6,193.50	27,386.50	63.2%
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	78,110.84	7,607.50	165,781.66	34.1%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	51.96		948.04	5.2%
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	27,000.00	18,161.66		8,838.34	67.3%
1700-460-0460-0000 MANAGED SERVICES	48,750.00	63,750.00	29,625.52	2,051.50	32,072.98	49.7%
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	2,061.12	156.84	3,576.04	38.3%
Department Total 1700	125,544.00	140,544.00	92,900.26	2,208.34	45,435.40	67.7%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR	10,000.00	20,800.00	11,998.50	480.00	8,321.50	60.0%
Department Total 1800	10,000.00	20,800.00	11,998.50	480.00	8,321.50	60.0%
ECONOMIC DEVELOPMENT 1900						
1900-110-0111-0000 ECONOMIC DEVELOPER		85,000.00	17,980.82		67,019.18	21.2%
1900-310-0310-0000 OFFICE SUPPLIES		1,000.00	119.39		880.61	11.9%
1900-390-0390-0000 DEPARTMENTAL OPERATIONS		4,000.00			4,000.00	
Department Total 1900		90,000.00	18,100.21		71,899.79	20.1%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	6,000.02		5,999.98	50.0%
2100-480-0484-0000 TAX REFUNDS	45,000.00	45,000.00	29,047.67		15,952.33	64.6%
Department Total 2100	57,000.00	57,000.00	35,047.69		21,952.31	61.5%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	494,782.00	480,682.00	263,754.12	74,882.00	142,045.88	70.4%
2200-270-0002-0000 CYBER INSURANCE	25,000.00	39,100.00			39,100.00	
2200-270-0007-0000 ARCH FIREMEN'S INSUR	67,000.00	67,000.00	65,686.00		1,314.00	98.0%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	468.81		531.19	46.9%
2200-440-0450-0000 DEDUCTIBLE	2,000.00	2,000.00			2,000.00	
Department Total 2200	589,782.00	589,782.00	329,908.93	74,882.00	184,991.07	68.6%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	1,000,000.00	1,000,000.00			1,000,000.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2022
12/31/2022

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	292,806.37		607,193.63	32.5%
2300-270-0272-0000 CITY 401A	14,000.00	14,000.00			14,000.00	
2300-390-0390-0000 CITY OPEB EXPENSES	15,000.00	12,500.00	13,720.00		-1,220.00	109.8%
2300-390-0390-1000 VALUATION		2,500.00	2,500.00			100.0%
Department Total 2300	1,929,000.00	1,929,000.00	309,026.37		1,619,973.63	16.0%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	31,300.00	31,300.00	34,366.14		-3,066.14	109.8%
2400-110-0111-0000 WPCA/HIGH CO-PAY REIM		3,066.14			3,066.14	
2400-260-0261-0000 WORKERS COMP SUBSIDIZED PREMIUMS			-46,510.54		46,510.54	
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	252,000.00	252,000.00	165,548.76		86,451.24	65.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,415,739.00	2,270,601.26	686,935.85	45,285.99	1,538,379.42	32.2%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,660.00	18,660.00	9,939.32	8,420.68	300.00	98.4%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	139,000.00	139,000.00	231,369.14		-92,369.14	166.5%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX	200,000.00	197,362.20	194,008.33		3,353.87	98.3%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	60,000.00	62,637.80	72,746.45		-10,108.65	116.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,989,517.00	4,657,383.09	2,092,251.89	77,882.50	2,487,248.70	46.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	46,744.53		553,255.47	7.8%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE		4,377.36	4,377.36			100.0%
2400-280-0280-1000 STOP LOSS PREMIUM BOE		320,109.69	457,025.16	604,408.91	-741,324.38	331.6%
2400-280-0280-1001 STOP LOSS PREIMUM CITY			191,964.00	246,019.80	-437,983.80	
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	4,152,790.61	982,017.88	3,571,407.51	59.0%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	81,800.00	81,800.00	37,082.50		44,717.50	45.3%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	105,479.00	105,479.00	55,027.94		50,451.06	52.2%
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	918.48		1,081.52	45.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	3,727.33		272.67	93.2%
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	12,127.03		21,872.97	35.7%
2500-390-0399-0000 COURIER	10,000.00	10,000.00	2,196.66	7,803.34		100.0%
Department Total 2500	354,479.00	354,479.00	124,450.72	7,803.34	222,224.94	37.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	460,000.00	460,000.00	249,423.84		210,576.16	54.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	15,000.00	15,000.00	3,396.50		11,603.50	22.6%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 2600	475,000.00	475,000.00	252,820.34		222,179.66	53.2%
CITY GRANTS 2700						
2700-110-0110-0000 GRANT WRITER		20,000.00	385.00	19,615.00		100.0%
Department Total 2700		20,000.00	385.00	19,615.00		100.0%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	75,000.00	75,000.00			75,000.00	
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	53,800.00	53,800.00	35,617.40		18,182.60	66.2%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,721.25		-431.25	133.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,000.00	1,000.00	30.00	20.00	950.00	5.0%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES		1,000.00			1,000.00	
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	131,350.00	132,350.00	37,368.65	20.00	94,961.35	28.2%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	48,385.00	48,385.00	24,657.36		23,727.64	51.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	51,698.00	51,698.00	24,922.80		26,775.20	48.2%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	700.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	708.00	140.00	952.00	47.1%
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	63,635.91	882.99	67,674.10	48.8%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00			4,750.00	
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
Department Total 3000	17,605.00	17,605.00			17,605.00	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	131,471.00	131,471.00	65,735.28		65,735.72	50.0%
3100-110-0002-0000 LIEUTENANTS WAGES	113,336.00	113,336.00	55,360.44		57,975.56	48.8%
3100-110-0003-0000 DETECTIVE WAGES	267,072.00	267,072.00	133,536.00		133,536.00	50.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	195,479.00	195,479.00	97,739.20		97,739.80	50.0%
3100-110-0005-0000 SARGEANTS WAGES	559,728.00	559,728.00	282,016.80		277,711.20	50.4%
3100-110-0007-0000 PATROLMEN WAGES	1,777,718.00	1,777,718.00	771,458.66		1,006,259.34	43.4%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	2,929.92		2,738.08	51.7%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	18,414.84		21,585.16	46.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	475,224.72		-300,224.72	271.6%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	8,425.00		13,535.00	38.4%
3100-110-0015-0000 SECRETARY SERVICES	52,744.00	52,744.00	23,886.22		28,857.78	45.3%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	15,977.91		19,022.09	45.7%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	756.00		2,244.00	25.2%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	4,466.13		6,936.87	39.2%
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	188,480.23		153,975.77	55.0%
3100-130-0131-0000 CLERICAL WAGES	51,221.00	51,221.00	24,313.53		26,907.47	47.5%
3100-130-0132-0000 JANITOR WAGES	49,525.00	49,525.00	24,762.40		24,762.60	50.0%
3100-140-0140-0000 LONGEVITY WAGES	14,500.00	14,500.00	5,800.00		8,700.00	40.0%
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	400.00		185.00	68.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	650.00		550.00	54.2%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	3,761.25	624.41	3,064.34	58.9%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00			1,375.00	
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,364.60		3,135.40	30.3%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,579.00	9,579.00	9,578.47		0.53	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,681.24		3,583.76	31.9%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	845.36		1,154.64	42.3%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00			200.00	
3100-260-0261-0000 CPCA	975.00	975.00	975.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	190.00		190.00	50.0%
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	495.00		1,500.00	24.8%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	5,711.74		10,788.26	34.6%
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	8,921.00	240.25	22,838.75	28.6%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	275.00		1,382.00	16.6%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	22,490.70		13,309.30	62.8%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	221.42		1,578.58	12.3%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	7,457.47	536.04	9,006.49	47.0%
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	7,976.08		7,023.92	53.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	35,000.00	35,000.00	20,044.81		14,955.19	57.3%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,260.00		5,415.00	18.9%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	349.84	947.52	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	12,274.50		17,965.50	40.6%
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	2,380,727.03	2,348.22	1,786,058.75	57.2%
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	2,139.28		2,528.72	45.8%
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	1,000.00		7,400.00	11.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	580.00		3,920.00	12.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	3,745.53		27,754.47	11.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,160.79		1,337.21	61.8%
3200-230-0233-0000 COMCAST	12,400.00	12,400.00	5,613.15		6,786.85	45.3%
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	5,196.00	27,668.00	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		1,547.50	952.50	61.9%
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	7,285.00		10,355.00	41.3%
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	5,946.37		22,693.63	20.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	46,000.00	46,000.00	29,171.37	8,466.59	8,362.04	81.8%

City Of Derby
APPROPRIATION SUMMARY

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	3,250.00	312.50	2,537.50	58.4%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	14,794.83	5,091.15	885.02	95.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,575.00	1,575.00	735.00	735.00	105.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	13,172.85	2,618.20	8,608.95	64.7%
3200-460-0461-0000 HOSE	15,000.00	15,000.00		14,682.45	317.55	97.9%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	4,961.20	5,539.24	15,899.56	39.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00		350.00	150.00	70.0%
Department Total 3200	343,908.00	343,908.00	123,673.60	67,010.63	153,223.77	55.4%
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	48,794.76		33,978.24	59.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,701.00	11,701.00	5,359.17		6,341.83	45.8%
3400-110-0112-0000 INSPECTORS	5,851.00	5,851.00	2,750.00		3,101.00	47.0%
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		359.00	141.00	71.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,700.00	1,700.00		158.00	1,542.00	9.3%
3400-280-0280-0000 EDUCATION	5,000.00	5,000.00	1,125.00		3,875.00	22.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	256.40		743.60	25.6%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	250.00	1,172.61	1,577.39	47.4%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	
Department Total 3400	115,225.00	115,225.00	59,735.33	1,689.61	53,800.06	53.3%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE			3,566.33		-3,566.33	
3600-230-0233-0000 FIRE HYDRANT SERVICE-REG WATER	235,828.00	235,828.00	41.62	4,158.38	231,628.00	1.8%
3600-230-0234-0000 FIRE HYDRANT SERVICE-AQU WATER	45,000.00	45,000.00	14,880.20	33,932.09	-3,812.29	108.5%
Department Total 3600	280,828.00	280,828.00	18,488.15	38,090.47	224,249.38	20.1%

City Of Derby
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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		3,282.00	6,718.00	32.8%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	73,499.00	76,499.00			76,499.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	
Department Total 3700	416,295.00	419,295.00	125,295.91	3,282.00	290,717.09	30.7%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	92,708.00	92,708.00	46,297.90		46,410.10	49.9%
4100-110-0112-0000 MAINTAINER II WAGES	407,500.00	407,500.00	252,537.08		154,962.92	62.0%
4100-110-0113-0000 MAINTAINER III WAGES	216,560.00	216,560.00	71,617.60		144,942.40	33.1%
4100-110-0114-0000 MAINTAINER IV WAGES	221,902.00	221,902.00	117,354.19		104,547.81	52.9%
4100-110-0115-0000 MAINTAINER V WAGES	86,275.00	86,275.00			86,275.00	
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	13,680.00		4,320.00	76.0%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	17,225.66		12,774.34	57.4%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	7,318.98		59,681.02	10.9%
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	1,750.02	1,749.98		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00		9,000.00		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	2,952.78	4,590.12	4,157.10	64.5%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,186.45	1,854.14	-40.59	101.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	9,688.78	11,963.93	5,347.29	80.2%
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	758.46	1,763.33	478.21	84.1%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	7,548.62	4,522.68	-821.30	107.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	46,459.74	20,041.44	-6,501.18	110.8%
4100-330-0332-0000 TIRES	15,000.00	15,000.00		2,718.56	12,281.44	18.1%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	603.00	1,200.00	2,427.00	42.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	8,800.00	8,800.00	7,195.00		1,605.00	81.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	10,406.93	9,577.34	15.73	99.9%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	4,389.36	2,320.64	2,290.00	74.6%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,848.04	534.00	617.96	84.6%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	15,628.09	7,048.03	2,323.88	90.7%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	1,650.00		10,050.00	14.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,000.24	15,598.11	401.65	98.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00			27,000.00	

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001 GENERAL FUND

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4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	1,866.56	2,000.00	6,133.44	38.7%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	96,267.36	55,717.30	112,834.34	57.4%
4100-460-0464-0000 SAND & SALT	60,000.00	60,000.00	23,538.18	21,461.82	15,000.00	75.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	224.00	2,776.00		100.0%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,374.57	2,740.01	-114.58	102.3%
Department Total 4100	1,778,344.00	1,778,344.00	777,019.81	179,177.43	822,146.76	53.8%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	4,158.85	6,841.15		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	27,000.00	27,000.00	11,493.04	15,506.96		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	15,164.80	23,835.20		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	679.08	1,570.92		100.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	10,000.00	10,000.00	4,120.19	5,879.81		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	200,000.00	200,000.00	57,216.01	123,711.58	19,072.41	90.5%
4200-230-0236-0000 SANITATION	4,000.00	4,000.00	713.13	1,239.07	2,047.80	48.8%
4200-230-0237-0000 PARKS & RECREATION	11,000.00	11,000.00	14,824.83	315.57	-4,140.40	137.6%
4200-230-0238-0000 NEW CITY HALL	37,000.00	37,000.00	24,781.99	783.68	11,434.33	69.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	27,000.00	27,000.00	19,510.01	15,787.72	-8,297.73	130.7%
4200-240-0240-0000 PUBLIC LIBRARY	25,000.00	25,000.00	17,331.38		7,668.62	69.3%
4200-240-0242-0000 OPERA HOUSE	1,400.00	1,400.00	679.83	92.46	627.71	55.2%
4200-240-0244-0000 OLD CITY HALL	30,000.00	30,000.00			30,000.00	
Department Total 4200	424,650.00	424,650.00	170,673.14	195,564.12	58,412.74	86.2%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	356.51	290.38	-196.89	143.8%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	6,877.90	11,722.10	5,400.00	77.5%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	581,665.30	556,061.70		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00			1,000.00	
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	66,180.38	61,788.62		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	375.00	425.00	100.00	88.9%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	4,000.00	4,000.00			4,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	3,228.17	771.83	1,000.00	80.0%
Department Total 4300	1,305,646.00	1,305,646.00	659,483.26	631,059.63	15,103.11	98.8%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	25,200.00	25,200.00	12,600.00		12,600.00	50.0%
5100-110-0111-0000 SUPERVISORS	75,504.00	75,504.00	35,750.32		39,753.68	47.3%

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001 GENERAL FUND

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5100-110-0112-0000 ATTENDANTS	16,106.00	16,106.00	7,736.00		8,370.00	48.0%
5100-110-0114-0000 LIFEGUARDS	7,917.00	7,917.00	2,117.00		5,800.00	26.7%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	16,640.00	16,640.00	7,576.80		9,063.20	45.5%
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	2,540.00	950.00	5,510.00	38.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	16,788.42		3,211.58	83.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	20,000.00	20,000.00	10,382.93	3,325.80	6,291.27	68.5%
5100-330-0332-0000 OFFICE SUPPLIES	4,000.00	4,000.00	3,216.19	55.88	727.93	81.8%
5100-330-0333-0000 RECREATION EQUIPMENT	3,500.00	3,500.00			3,500.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,500.00			100.0%
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	929.29		1,070.71	46.5%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	6,000.00	6,000.00		1,099.00	4,901.00	18.3%
Department Total 5100	232,417.00	232,417.00	112,090.97	5,430.68	114,895.35	50.6%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,760.00	19,760.00	7,151.00		12,609.00	36.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,320.00	8,320.00	4,155.00		4,165.00	49.9%
5200-110-0112-0000 ATTENDANT	4,030.00	4,030.00	1,552.00		2,478.00	38.5%
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	4,082.23	3,188.17	5,729.60	55.9%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
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	858.67		1,141.33	42.9%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	45,460.00	45,460.00	44,960.00		500.00	98.9%
5200-390-0013-0000 INTERNET/PHONE	1,200.00	1,200.00	898.20		301.80	74.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	5,800.00	5,800.00			5,800.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS	3,200.00	3,200.00			3,200.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	512.40		1,987.60	20.5%
Department Total 5200	114,270.00	114,270.00	65,582.44	3,188.17	45,499.39	60.2%
HEALTH SERVICES 5400						

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0002-0000 STORM AMBULANCE CORPS	125,000.00	125,000.00	62,375.00	62,625.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	87,000.00	87,000.00	42,709.60	44,290.40		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	90,000.00	90,000.00	44,958.00		45,042.00	50.0%
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	
Department Total 5400	344,762.00	344,762.00	190,042.60	106,915.40	47,804.00	86.1%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,485.00	67,485.00	33,719.88		33,765.12	50.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	44,572.00	44,572.00	22,270.80		22,301.20	50.0%
5500-110-0113-0000 CUSTODIAN	43,334.00	43,334.00	14,133.03		29,200.97	32.6%
5500-110-0114-0000 PART TIME ASSISTANTS	154,225.00	154,225.00	76,598.58		77,626.42	49.7%
5500-110-0115-0000 CHILDRENS LIBRARIAN	56,461.00	56,461.00	28,361.25		28,099.75	50.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,000.00	12,000.00	4,189.21		7,810.79	34.9%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,230.00		1,270.00	49.2%
5500-150-0155-0000 STAFF DEVELOPMENT	1,000.00	1,000.00	690.81		309.19	69.1%
5500-160-0160-0000 MATERIALS-ADULT	25,000.00	25,000.00	16,581.65	1,695.66	6,722.69	73.1%
5500-160-0161-0000 MATERIALS-CHILDREN	16,000.00	16,000.00	10,107.51	4,451.28	1,441.21	91.0%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,795.84		1,204.16	59.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,500.00	3,500.00	2,071.77		1,428.23	59.2%
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	2,911.75	3,811.31	7,276.94	48.0%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00	369.00		3,631.00	9.2%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,525.39		374.61	80.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00			2,200.00	
5500-330-0330-0000 SUPPLIES	7,800.00	7,800.00	4,297.69	609.73	2,892.58	62.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,000.00	28,000.00	11,929.91	72.00	15,998.09	42.9%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	48,500.00	48,500.00	40,340.02	427.50	7,732.48	84.1%
Department Total 5500	583,872.00	583,872.00	277,202.13	12,512.83	294,157.04	49.6%
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	11,201.92		13,017.08	46.3%
6100-110-0121-0000 ZEO/WO PT	26,000.00	26,000.00	12,700.00		13,300.00	48.8%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	6,664.32		4,439.68	60.0%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,350.00	1,225.00	425.00	85.8%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	203.56		1,796.44	10.2%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	195.00		1,805.00	9.8%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00	60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	932.09		3,567.91	20.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	148,023.00	148,023.00	93,246.89	1,225.00	53,551.11	63.8%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	15,108.02		14,891.98	50.4%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00			75,000.00	
6300-390-0392-0000 CITY WIDE PROPERTY	200,000.00	200,000.00	27,000.00	60,720.00	112,280.00	43.9%
Department Total 6300	306,000.00	306,000.00	43,108.02	60,720.00	202,171.98	33.9%
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	1,830.19	2,169.81	3,000.00	57.1%
Department Total 6400	9,500.00	9,500.00	2,105.19	2,169.81	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	31,728.50		21,073.50	60.1%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	46,933.00	46,933.00	23,462.40		23,470.60	50.0%
6800-110-0114-0000 KITCHEN MANAGER	5,824.00	5,824.00	889.00		4,935.00	15.3%
6800-110-0117-0000 CUSTODIAN WAGES	24,763.00	24,763.00	8,915.00		15,848.00	36.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	130.74		2,569.26	4.8%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	5,560.97	7,439.03		100.0%
6800-230-0231-0000 GAS	9,700.00	9,700.00	3,832.77	2,558.82	3,308.41	65.9%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-230-0232-0000 WATER	900.00	900.00	227.68	672.32		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	1,503.00	1,691.00		100.0%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	2,201.88	1,847.16	1,302.96	75.7%
6800-460-0460-0000 BUILDING OPERATIONS	16,510.00	16,510.00	5,176.45	6,008.21	5,325.34	67.7%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	8,180.00	15,625.00	5,315.00	81.7%
Department Total 6800	224,798.00	224,798.00	94,808.39	39,841.54	90,148.07	59.9%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	15,900.00		14,260.00	52.7%
6900-150-0155-0000 MISC/COURIER/CC FEES	871.00	871.00	177.69	355.38	337.93	61.2%
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	9,589.64		31,410.36	23.4%
6900-270-0270-0000 POSTAGE AND DELIVERY	154.00	154.00			154.00	
6900-330-0330-0000 WATER	1,128.00	1,128.00	405.10		722.90	35.9%
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	1,280.02		2,102.98	37.8%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,075.00	3,075.00	1,196.51		1,878.49	38.9%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,250.00	10,250.00			10,250.00	
6900-480-0481-0000 EQUIPMENT	25,625.00	25,625.00	4,035.30	500.00	21,089.70	17.7%
Department Total 6900	116,718.00	116,718.00	32,746.12	855.38	83,116.50	28.8%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	2,886,681.00	2,886,681.00	2,424,382.50		462,298.50	84.0%
7100-500-0510-0000 TD BANK	368,431.00	368,431.00			368,431.00	
7100-600-0205-0000 SEWERS 2015	73,481.00	73,481.00	36,740.63		36,740.37	50.0%
Department Total 7100	3,328,593.00	3,328,593.00	2,461,123.13		867,469.87	73.9%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	104,515.00	104,515.00			104,515.00	
Department Total 7200	104,515.00	104,515.00			104,515.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	49,533.00	49,533.00	25,113.37		24,419.63	50.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	1,825.00		10,175.00	15.2%
8100-150-0151-0000 CITY AUDIT	60,000.00	60,000.00	51,792.55		8,207.45	86.3%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	6,000.00	6,000.00	425.00	5,575.00		100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	26,950.63	5,369.86	18,679.51	63.4%
8100-210-0211-0000 POSTAGE	15,000.00	15,000.00	9,522.66		5,477.34	63.5%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

001 GENERAL FUND

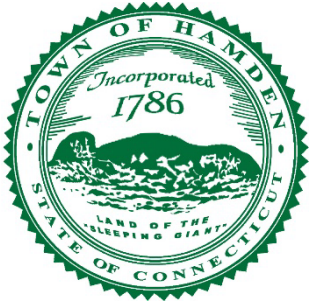
Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0211-1000 TAX DEPT POSTAGE		17,000.00			17,000.00	
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	2,481.95	2,518.05		100.0%
8100-230-0230-0000 ELECTRICITY			148.06		-148.06	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	2,958.78	168.69	1,872.53	62.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	13,000.00	13,000.00	6,771.10	3,267.39	2,961.51	77.2%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	33,000.00	33,000.00	9,167.86	11,802.77	12,029.37	63.5%
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	9,545.01	467.35	4,987.64	66.7%
8100-340-0340-0000 CITY HALL MAINTENANCE	15,000.00	15,000.00	8,651.14	407.99	5,940.87	60.4%
8100-390-0390-0000 SUPPLIES	6,000.00	6,000.00	5,455.18	1,753.76	-1,208.94	120.1%
8100-450-0456-0000 COPY MACHINES LEASE	13,000.00	13,000.00	8,075.70	4,104.35	819.95	93.7%
Department Total 8100	301,533.00	318,533.00	168,883.99	35,435.21	114,213.80	64.1%
CITY WIDE AGENCIES 8200						
8200-250-0260-0000 CODE RED ONSOLVE			7,011.10		-7,011.10	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00			48,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	8,732.00	8,732.00	7,704.49		1,027.51	88.2%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00			1,500.00	
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00			10,000.00	
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	15,134.00	15,134.00	15,134.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00	21.00	1,822.00	2.3%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,000.00	10,000.00	9,689.41	260.76	49.83	99.5%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00			11,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00			15,000.00	
8200-390-0398-0000 FIREWORKS EVENT	11,500.00	11,500.00			11,500.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00			6,500.00	
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00			7,000.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
 12/31/2022

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			12,000.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,000.00	5,000.00	3,000.00		2,000.00	60.0%
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	273,993.00	273,993.00	132,966.00	281.76	140,745.24	48.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	89,094.93	40,905.07	20,000.00	86.7%
Department Total 8300	150,000.00	150,000.00	89,094.93	40,905.07	20,000.00	86.7%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	217,000.00	54,809.62			54,809.62	
8400-390-0391-0000 SPECIAL WORKING BALANCE	275,000.00	154,200.00			154,200.00	
8400-390-0391-0001 53RD WEEK POLICE PAYROLL	62,000.00	62,000.00			62,000.00	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	106,326.00	189,759.24	108,369.08		81,390.16	57.1%
Department Total 8400	660,326.00	460,768.86	108,369.08		352,399.78	23.5%
CITY ENGINEER 8600						
8600-150-0150-0001 CITY ENGINEER PAST BILLS		41,907.14		18,920.00	22,987.14	45.1%
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	5,388.39		24,611.61	18.0%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	495.00		3,505.00	12.4%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	2,680.65		47,319.35	5.4%
Department Total 8600	117,000.00	158,907.14	8,564.04	18,920.00	131,423.10	17.3%
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	14,565.46		17,926.80	44.8%
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	2,254.30	120.00	38,271.55	5.8%
Department Total 9200	39,544.00	85,182.11	17,247.67	120.00	67,814.44	20.4%
APPROPRIATION TOTAL	48,432,664.35	48,478,302.46	23,526,916.69	2,576,913.70	22,374,472.07	53.8%



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101

February 8th, 2023

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

RE: Letter from the Mayor, Town of Hamden

Dear Chairwoman Clarke-Buch:

Please see the below updates on ARPA funds, the FY22 Audit and Corrective Action, and the 5 Year Capital Plan and Debt Restructuring.

ARPA Funds:

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. We have applied for a grant through The CT Department of Economic Community Development (DECD) Community Investment Fund 2030. The Town hopes to leverage our ARPA funding to increase our chances of being awarded the grant. I have attached our letter to the DECD and a letter of support from Quinnipiac University, for reference.

FY22 Audit and Corrective Action:

Our independent auditor has completed our audit on time. At the beginning of our audit, I asked our auditor to look into the Community Development Block Grant (CDBG). CDBG has been poorly run for years resulting in nearly \$2 million in unspent funds. I wanted our auditor to review the deficiencies in the CDBG program so we could make improvements going forward. The audit identified a significant deficiency in internal control over compliance. Specifically, the audit found the Town was not following the policies and procedures required for the distribution of HUD funds. These procedures include organizing and maintaining program files and submitting drawdown requests and quarterly reports in a timely manner. The lack of internal control over compliance resulted in significant delays in grant drawdowns and reports, and out of date policies and procedures documents. As recommended, the Town has drafted, and is in the process of finalizing, policies and procedures for the ongoing monitoring and administration of the CDBG program. Specifically, the Finance Department has updated the Town's Fiscal Structures and Policy Manual and it is pending adoption by the Legislative Council. The Town had also drafted a CDBG Policies and Procedures Manual, outlining the organizational structure, roles and responsibilities, and federal requirements for the ongoing monitoring and administration of the program. We anticipate both documents will be finalized and submitted to HUD by March 1, 2023. These documents address the Finding in our State and Federal Single Audit.

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

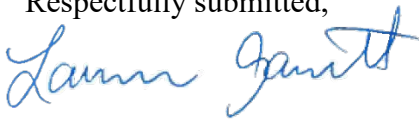
- 2021 Consolidated Annual Performance and Evaluation Report (CAPER)
- Amendments for program years 2019, 2021, and 2022 (The 2022 amendment has been approved by HUD; 2019 and 2021 are pending approval)
- HUD Timeliness Workout Plan and Milestone Schedule

The Town has hired a Grants and Capital Projects Manager to oversee the program. We have hired a Junior Accountant to ensure internal control over the programmatic spending of CDBG. We hired a program specialist and a community services outreach technician to administer the programs. Staff assigned to administer and oversee CDBG will utilize training available through the HUD Exchange. The Grants and Capital Projects Manager will be available for the MFAC meeting.

5 Year Capital Plan and Debt Restructuring:

Our 5 year capital plan is due to the Legislative Council by March 18, 2023 along with the Mayor's recommended operating budget. I will send our 5 year capital plan to the MFAC once it is completed. The final leg of our Debt Restructuring plan will be completed this summer and should net \$5 million in FY 24.

Respectfully submitted,



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: February 8, 2023

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

Dear Chair Clarke-Buch:

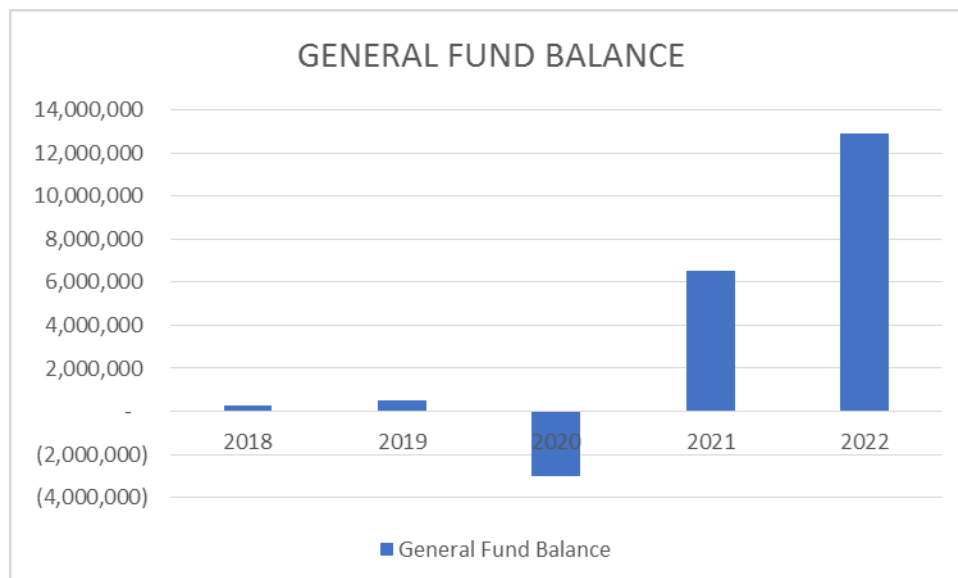
The recent audit as of June 30, 2022, indicated that the Town of Hamden ended the year with a positive fund balance. The unassigned fund balance as of June 30, 2022 is \$12.9 million. The Town continues on its path towards fiscal stability and “structurally” sound budgets. We are continuing the process of budgeting more conservatively.

Financial Policies

The finance department, with the assistance of various professionals, drafted a fiscal policy manual intended to guide foundational operations of the Town of Hamden. This document (which is attached) will be a resource for staff, citizens and all stakeholders. The policies in this document will pertain to the operating budget, capital budget, expenditures, revenues, financial accounting, cash management/investment, grants and financial awards and debt. It is the desire of the finance department to have this manual be adopted, updated and revised on a yearly basis during the Town’s budget process.

General Fund Balance

The Town historically carried a significant low fund balance for several years. This caused the Town difficulty in cash management. In FY 2020, the Town posted a negative \$2.2 million fund balance. As of June 30, 2022, the Town has posted a fund balance of \$12.9 million. The growth can be attributed to the debt restructuring plan implemented by the Town in FY 2020.



Revenues:

The Town has had an issue with overstatement of revenues. Typically, the variances on the revenue side of the budget had large variances in the negative. However, the FY 2022 audit has shown that the Town has improved on accurately estimating the revenues during the past three years.

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

In the FY 2022 Audit, the Town has made steps to significantly improve its estimation of revenues. The Town posted positive variances in: intergovernmental, charges or services and licenses and permits.

Police Private Duty—the police department was projecting an increase of \$1.4 million. The Town needed to increase the expense line to cover the salaries of the police officers. This issue can be attributed to timing.

Self-Insured Medical Expense—the Town medical expense is a pay as you go system. The town has hired a new medical advisor which will help the Town explore potential savings.

Capital Budget:

The audit noted several bonded projects with outstanding appropriations after project completion. Individual capital projects should be continually reviewed and, once completed, closed. To address this the Town has hired a Capital and Grants Manager to help advise the Finance director on policies policy and procedures. The Capital and Grants Manager will assist Finance in closing our completed capital projects.

Grants Program:

The FY 2022 audit noted an lack of communication between Town departments and the Town’s Finance office and inability to properly and timely request funds from the granting agency, as areas of concern. The Town has hired a Capital and Grants Manager who will be a liaise between the Finance Department and Community Development Block Grant Program (CDBG).

Attached, you will find several reports and memos addressing the Town’s plan to improve the CDBG program.

FY 2022-23 Budget to Actuals:

The Town is projecting year-ending revenues to be \$277.8 million, a growth of \$1.5 million over the Adopted Budget of \$276.0 million. The Town of Hamden is projecting a year-ending surplus of \$8.6 million, with a majority of the savings attributed to the Fund Balance growth plan.

Use of ARPA Funds

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue in prior years. The Administration has presented a plan for ARPA to the Legislative Council for review and approval. The plan calls for \$15.4 million in funding for a Community campus. You can find the ARPA presentation and reports at: <https://www.hamden.com/854/ARPA>

The Legislative Council is holding additional community input sessions to engage residents around the use of ARPA funds.

Hamden
June 30, 2022 Audit Results

See Separate Document

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

	January 2022 YTD ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	January 2023 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023			
									ORIGINAL BUDGET	PROJECTED 6/30/2023	VARIANCE POS/(NEG)	
REVENUES BY SOURCES												
CURRENT TAXES	178,581,512	207,006,017	207,006,017	199,913,399	0	199,913,399	7,092,618	3%	207,006,017	207,006,017	0	
BACK TAXES	2,402,502	2,175,000	2,175,000	1,848,980	0	1,848,980	326,020	15%	2,175,000	2,175,000	0	
MOTOR VEHICLE TAXES	12,182,331	10,165,069	10,165,069	10,452,942	0	10,452,942	(287,873)	0%	10,165,069	10,165,069	0	
SUPPLEMENTAL MOTOR VEHICLE TAXES	1,650,037	1,577,338	1,577,338	1,049,076	0	1,049,076	528,262	33%	1,577,338	1,577,338	0	
INTEREST - PROPERTY TAXES	860,485	1,190,000	1,190,000	826,635	0	826,635	363,365	31%	1,190,000	1,190,000	0	
PROPERTY TAX LIENS	8,642	9,901	9,901	5,836	0	5,836	4,065	41%	9,901	9,901	0	
SUSPENSE BOOK TAX COLLECTION	35,200	35,000	35,000	37,540	0	37,540	(2,540)	0%	35,000	35,000	0	
STATE GRANTS / INTERGOVERNMENTAL	21,533,155	41,554,512	41,554,512	30,591,930	0	30,591,930	10,962,582	26%	41,554,512	41,554,512	0	
DEPARTMENT REVENUE	7,622,072	12,267,132	13,852,132	7,551,676	0	7,551,676	6,300,456	45%	12,267,132	13,852,132	1,585,000	
TOTAL REVENUES	224,875,934	275,979,969	277,564,969	252,278,013	0	252,278,013	25,286,956	9%	275,979,969	277,564,969	1,585,000	
EXPENDITURES BY DEPARTMENT												
ASSESSOR'S OFFICE	205,712	522,872	522,872	238,660	0	238,660	284,212	54%	522,872	522,872	0	
ARTS & CULTURE DEPARTMENT	16,825	246,500	246,500	96,043	593	96,636	149,864	61%	246,500	246,500	0	
BOARD OF ETHICS	0	5,000	5,000	0	0	0	5,000	100%	5,000	5,000	0	
BUILDING DEPARTMENT	247,444	518,028	518,028	278,340	163	278,503	239,525	46%	518,028	518,028	0	
COMMUNITY AND YOUTH SERVICE	627,080	1,157,906	1,157,906	710,376	101,632	812,007	345,899	30%	1,157,906	1,307,906	150,000	
ENGINEERING DEPARTMENT	297,291	623,298	628,298	330,199	1,985	332,184	296,114	47%	623,298	628,298	5,000	
FINANCE OFFICE	1,789,372	4,079,745	4,579,745	2,557,703	187,376	2,745,080	1,834,665	40%	4,079,745	4,579,745	500,000	
INFORMATION & TECHNOLOGY	96,687	262,799	262,799	143,584	24	143,609	119,190	45%	262,799	262,799	0	
LEGISLATIVE COUNCIL	1,530,189	1,638,707	2,208,707	236,372	6,780	243,153	1,965,554	89%	1,638,707	1,808,707	170,000	
LIBRARY DEPARTMENT	1,269,626	2,351,445	2,351,445	1,268,958	18,842	1,287,801	1,063,644	45%	2,351,445	2,351,445	0	
MAYOR'S OFFICE	293,602	533,777	533,777	325,837	0	325,837	207,940	39%	533,777	533,777	0	
PERSONNEL OFFICE	198,810	457,683	457,683	214,494	5,628	220,122	237,561	52%	457,683	457,683	0	
PLANNING AND ZONING	382,808	653,039	653,039	291,288	1,054	292,342	360,697	55%	653,039	653,039	0	
ECONOMIC DEVELOPMENT	0	319,054	319,054	152,995	123	153,117	165,937	52%	319,054	319,054	0	
PROBATE COURT	3,604	8,000	8,000	1,739	0	1,739	6,261	78%	8,000	8,000	0	
PURCHASING	1,562,213	5,248,884	5,248,884	1,896,743	2,771,234	4,667,976	580,908	11%	5,248,884	5,248,884	0	
RECREATION DEPARTMENT	531,030	821,973	821,973	596,195	2,353	598,548	223,425	27%	821,973	821,973	0	
REGISTRAR OF VOTERS	140,803	282,635	282,635	172,804	0	172,804	109,831	39%	282,635	282,635	0	
REVIEW OF ASSESSMENTS	0	3,600	3,600	0	0	0	3,600	100%	3,600	3,600	0	
TAX OFFICE	182,079	337,304	337,304	171,877	0	171,877	165,427	49%	337,304	337,304	0	
TOWN ATTORNEY	245,513	700,621	700,621	416,028	58,083	474,112	226,509	32%	700,621	950,621	250,000	
TOWN CLERK'S OFFICE	610,991	1,422,222	1,422,222	551,319	83,145	634,464	787,758	55%	1,422,222	1,422,222	0	
GENERAL GOVERNMENT	10,231,677	22,195,092	23,270,092	10,651,556	3,239,015	13,890,571	9,379,521	40%	22,195,092	23,270,092	1,075,000	
QU VALLEY HEALTH- CONTRIBUTION	202,626	421,349	421,349	316,011	0	316,011	105,338	0%	421,349	421,349	0	
MENTAL HEALTH	99,000	240,000	240,000	66,000	0	66,000	174,000	0%	240,000	240,000	0	
ELDERLY SERVICES	206,264	545,500	545,500	226,694	172,542	399,237	146,263	0%	545,500	545,500	0	
HEALTH AND WELFARE	507,890	1,206,849	1,206,849	608,706	172,542	781,248	425,601	35%	1,206,849	1,206,849	0	
POLICE DEPARTMENT	9,394,802	17,336,409	17,336,409	9,018,387	320,554	9,338,941	7,997,468	0%	17,336,409	17,336,409	0	
ANIMAL CONTROL	96,658	214,638	214,638	66,758	42,835	109,593	105,045	0%	214,638	214,638	0	
TRAFFIC DEPARTMENT	159,115	291,083	301,083	172,049	20,334	192,383	108,700	0%	291,083	301,083	10,000	
FIRE DEPARTMENT	8,332,369	14,825,617	14,825,617	7,918,016	152,984	8,071,001	6,754,616	0%	14,825,617	14,825,617	0	
PUBLIC SAFETY	17,982,943	32,667,747	32,677,747	17,175,210	536,708	17,711,918	14,965,829	46%	32,667,747	32,677,747	10,000	
PUBLIC WORKS DEPARTMENT	6,740,993	12,875,566	13,375,566	7,661,642	1,753,426	9,415,068	3,960,498	0%	12,875,566	13,375,566	500,000	
DEBT SERVICE	11,147,592	26,000,000	26,000,000	10,246,444	0	10,246,444	15,753,556	0%	26,000,000	17,348,713	(8,651,287)	
BOARD OF EDUCATION	45,122,029	91,394,925	91,394,925	42,973,580	0	42,973,580	48,421,345	0%	91,394,925	91,394,925	0	
FRINGES BENEFITS - TOWN/BOE	2,264,812	6,745,885	6,745,885	4,277,365	40,522	4,317,888	2,427,997	0%	6,745,885	6,745,885	0	
MEDICAL INSURANCE - TOWN/BOE	29,133,661	53,083,982	53,083,982	29,938,974	72,381	30,011,355	23,072,627	0%	53,083,982	53,083,982	0	
PENSION PLANS - TOWN/BOE	24,792,055	29,809,923	29,809,923	26,113,503	0	26,113,503	3,696,420	0%	29,809,923	29,809,923	0	
FRINGES BENEFITS	56,190,527	89,639,790	89,639,790	60,329,842	112,903	60,442,745	29,197,045	33%	89,639,790	89,639,790	0	
TOTAL EXPENDITURES	147,923,652	275,979,969	277,564,969	149,646,979	5,814,595	155,461,574	122,103,395	44%	275,979,969	268,913,682	(7,066,287)	
YEAR-END PROJECTION											8,651,287	

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TOWN OF HAMDEN
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FOR 2023 07

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W REVENUE	0	0	-180.00	-180.00	180.00	100.0%
TOTAL COMMUNITY SERVICES- ARTS		0	0	-180.00	-180.00	180.00	100.0%
TOTAL REVENUES		0	0	-180.00	-180.00	180.00	

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ACCOUNTS FOR: 005	FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE							
10505 0500 APP FD BAL		0	-585,000	.00	.00	-585,000.00	.0%
10905 0500 APP FD BAL		0	-500,000	.00	.00	-500,000.00	.0%
0502 INCOME ON INVESTMENTS							
10705 0502 INCOME ON		-50,000	-50,000	-305,722.42	.00	255,722.42	611.4%
0504 RELOCATION REIMB.							
10905 0504 RELO REIM		-1,500	-1,500	-19,651.40	-3,768.40	18,151.40	1310.1%
0507 MISCELLANEOUS							
10905 0507 MISCELLANE		-250,199	-250,199	-410,861.45	-261.73	160,662.45	164.2%
0508 OTHER RENT							
10505 0508 OTHER RENT		-6,600	-6,600	-5,150.00	-550.00	-1,450.00	78.0%
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	-741,385.27	-4,580.13	-821,913.73	47.4%
TOTAL REVENUES		-478,299	-1,563,299	-741,385.27	-4,580.13	-821,913.73	

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ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
10506	0601 FEES/REPRO	-200	-200	-785.00	.00	585.00	392.5%
TOTAL ASSESSOR'S OFFICE		-200	-200	-785.00	.00	585.00	392.5%
TOTAL REVENUES		-200	-200	-785.00	.00	585.00	

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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-207,006,017	-207,006,017	-168,993,585.93	-40,918,129.34	-38,012,431.07	81.6%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,175,000	-2,175,000	-1,848,980.00	-247,214.11	-326,020.00	85.0%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-10,165,069	-10,165,069	-10,452,942.09	-1,424,431.06	287,873.09	102.8%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-1,577,338	-1,577,338	-1,049,075.54	-841,254.08	-528,262.46	66.5%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,190,000	-1,190,000	-826,634.63	-89,382.57	-363,365.37	69.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-9,901	-9,901	-5,836.00	-742.00	-4,065.00	58.9%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-35,000	-35,000	-37,540.12	-5,069.97	2,540.12	107.3%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-183,214,594.31	-43,526,223.13	-38,943,730.69	82.5%
TOTAL REVENUES	-222,158,325	-222,158,325	-183,214,594.31	-43,526,223.13	-38,943,730.69	

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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	-349,400.00	.00	-750,600.00	31.8%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	-72,000	-41,070.00	.00	-30,930.00	57.0%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	-14,000	-4,577.50	.00	-9,422.50	32.7%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-964,789.88	.00	-635,210.12	60.3%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-65,000	-65,000	-26,345.76	.00	-38,654.24	40.5%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,386,183.14	.00	-1,464,816.86	48.6%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,386,183.14	.00	-1,464,816.86	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-4,000	-4,000	-2,533.00	-200.00	-1,467.00	63.3%
<hr/>						
1104 APPLICATIONS						
10911 1104 APPLICATIO	-55,000	-55,000	-27,644.00	-6,424.00	-27,356.00	50.3%
<hr/>						
1104A APPLICATION FEES - E.D.						
10911 1104A APP ED	-10,000	-10,000	.00	.00	-10,000.00	.0%
<hr/>						
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-500	-500	.00	.00	-500.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	-3,000	-892.00	116.00	-2,108.00	29.7%
<hr/>						
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,500	-1,500	-1,108.00	116.00	-392.00	73.9%
<hr/>						
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	-100	-3.00	.00	-97.00	3.0%
TOTAL PLANNING & ZONING	-104,100	-104,100	-87,180.00	-6,392.00	-16,920.00	83.7%
TOTAL REVENUES	-104,100	-104,100	-87,180.00	-6,392.00	-16,920.00	

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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	-1,500	-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.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-545.00	.00	45.00	109.0%
TOTAL ELDERLY SERVICES	-500	-500	-545.00	.00	45.00	109.0%
TOTAL REVENUES	-500	-500	-545.00	.00	45.00	

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ACCOUNTS FOR: 023	ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES							
<u>10623</u>	<u>2301</u>						
	PENALTIES	-1,500	-1,500	-2,375.00	360.00	875.00	158.3%
	TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,375.00	360.00	875.00	158.3%
	TOTAL REVENUES	-1,500	-1,500	-2,375.00	360.00	875.00	

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-1,441,145.11	-189,160.20	-1,058,854.89	57.6%
<hr/>						
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-10,000	-10,000	-11,178.00	.00	1,178.00	111.8%
<hr/>						
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	-20,000	-13,730.00	-2,110.00	-6,270.00	68.7%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-3,000	-3,000	-645.00	-150.00	-2,355.00	21.5%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	-250	-3,690.00	-1,740.00	3,440.00	1476.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-3,000	-3,000	-1,760.00	-225.00	-1,240.00	58.7%
<hr/>						
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-6,000	-6,000	-4,062.00	-1,044.00	-1,938.00	67.7%
<hr/>						
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	-40,000	-4,200.00	.00	-35,800.00	10.5%
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-5,000	-5,000	-780.00	-170.00	-4,220.00	15.6%

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ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2411 VEHICLE - EXT. DUTY							
<hr/>							
10324	2411	VEHICLE	-75,000	-75,000	-121,849.75	-19,971.25	46,849.75 162.5%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
<hr/>							
10324	2412	MVNG VIOL.	-20,000	-20,000	-11,436.25	.00	-8,563.75 57.2%
TOTAL POLICE DEPARTMENT			-2,682,250	-2,682,250	-1,614,476.11	-214,570.45	-1,067,773.89 60.2%
TOTAL REVENUES			-2,682,250	-2,682,250	-1,614,476.11	-214,570.45	-1,067,773.89

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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	-7,902.86	-3,666.43	-10,097.14	43.9%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-51,718.14	-8,869.17	-133,281.86	28.0%
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	-6,332.00	-430.00	-18,668.00	25.3%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	-50,000	-134,220.00	-260.00	84,220.00	268.4%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-200,173.00	-13,225.60	-116,827.00	63.1%
TOTAL REVENUES	-317,000	-317,000	-200,173.00	-13,225.60	-116,827.00	

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ACCOUNTS FOR: 026	FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS							
10326	2601 BUILDING P	-3,135,000	-3,135,000	-954,036.87	-3,484.00	-2,180,963.13	30.4%
2602 PLUMBING PERMITS							
10326	2602 PLUMBING P	-80,000	-80,000	-121,856.00	-99,370.00	41,856.00	152.3%
2603 ELECTRICAL PERMITS							
10326	2603 ELECTRICAL	-260,000	-260,000	-263,629.00	.00	3,629.00	101.4%
2604 HEATING PERMITS							
10326	2604 HEATING PE	-190,000	-190,000	-533,056.00	-436,800.00	343,056.00	280.6%
2605 SIGN PERMITS							
10326	2605 SIGN PERMI	-1,600	-1,600	.00	.00	-1,600.00	.0%
2606 SWIMM.POOL PERMITS							
10326	2606 SWIMMING P	-4,100	-4,100	.00	.00	-4,100.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
10326	2608 CERTIFICAT	-1,100	-1,100	-50,832.12	-324.00	49,732.12	4621.1%
TOTAL BUILDING DEPARTMENT		-3,671,800	-3,671,800	-1,923,409.99	-539,978.00	-1,748,390.01	52.4%
TOTAL REVENUES		-3,671,800	-3,671,800	-1,923,409.99	-539,978.00	-1,748,390.01	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-500,000	.00	.00	-500,000.00	.0%
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	-40,000	-16,245.67	-4,497.85	-23,754.33	40.6%
TOTAL PUBLIC WORKS	-300,000	-800,000	-16,245.67	-4,497.85	-783,754.33	2.0%
TOTAL REVENUES	-300,000	-800,000	-16,245.67	-4,497.85	-783,754.33	

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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	-9,477.00	.00	-15,523.00	37.9%
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	-10,867.00	.00	-21,858.00	33.2%
TOTAL REVENUES		-32,725	-32,725	-10,867.00	.00	-21,858.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	64.4%
TOTAL LIBRARY	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	64.4%
TOTAL REVENUES	-8,000	-8,000	-5,152.78	-737.85	-2,847.22	

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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	-5,662.20	.00	-14,337.80	28.3%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-12,000	-12,000	-18,274.25	-1,073.00	6,274.25	152.3%
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	-157.00	-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	-49,716.70	-1,230.00	-152,283.30	24.6%
TOTAL REVENUES	-202,000	-202,000	-49,716.70	-1,230.00	-152,283.30	

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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	-70,836.89	-4,756.49	-129,163.11	35.4%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-20,000	-20,000	.00	.00	-20,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-17,654.10	-118.80	-7,345.90	70.6%
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-88,490.99	-4,875.29	-156,509.01	36.1%
TOTAL REVENUES	-245,000	-245,000	-88,490.99	-4,875.29	-156,509.01	

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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	-1,269.47	.00	-86,358.53	1.4%
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	-334,055.30	-1,261.39	99.8%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	-241,982.00	.00	-483,964.00	33.3%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE							
10495 9644 NIP TAX		-72,000	-72,000	-40,648.16	.00	-31,351.84	56.5%
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-18,676,188.81	-334,055.30	542,157.81	103.0%
TOTAL REVENUES		-18,134,031	-18,134,031	-18,676,188.81	-334,055.30	542,157.81	

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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
<hr/>							
9602	ADULT EDUCATION						
10496	9602 ADULT EDUC	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%
<hr/>							
9604	MAGNET SCHOOLS						
10496	9604 MAGNET SCH	-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%
<hr/>							
9610	NON-PUBLIC SCH.HEALTH SER						
10496	9610 NON-PUBLIC	-116,616	-116,616	-132,888.00	-132,888.00	16,272.00	114.0%
<hr/>							
9614	E.C.S.GRANT						
10496	9614 E.C.S. GRA	-22,937,247	-22,937,247	-11,515,380.00	-5,757,690.00	-11,421,867.00	50.2%
	TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-23,420,481	-11,915,741.00	-5,890,578.00	-11,504,740.00	50.9%
	TOTAL REVENUES	-23,420,481	-23,420,481	-11,915,741.00	-5,890,578.00	-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						
10497 9637 SCH BUS EN	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-73,100	-36,650.00	-36,650.00	-36,450.00	50.1%
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	-1,291,158	-1,381,464.98	-690,732.49	90,306.98	107.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-1,420,394.98	-727,382.49	49,136.98	103.6%
TOTAL REVENUES	-1,371,258	-1,371,258	-1,420,394.98	-727,382.49	49,136.98	

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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
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-3,210.03	-184.64	3,210.03	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-3,210.03	-184.64	3,210.03	100.0%
TOTAL REVENUES		0	0	-3,210.03	-184.64	3,210.03	

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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	-221,358,199.78	-51,268,330.73	-56,206,769.22	79.8%

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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,849,321	8,849,321	4,617,934.74	.00	.00	4,231,386.26	52.2%
0811P POB INTEREST							
10001 0811P POB INTRST	5,411,131	5,411,131	2,733,509.10	.00	.00	2,677,621.90	50.5%
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	

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ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
10101	0110	166,176	166,176	94,006.82	12,597.45	.00	72,169.18	56.6%
0140 LONGEVITY								
10101	0140	1,815	1,815	1,815.00	.00	.00	.00	100.0%
0510 ADVERTISING								
10101	0510	20,000	38,500	28,819.74	1,342.60	6,780.27	2,899.99	92.5%
0576 SPECIAL PROJECTS								
10101	0576	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
10101	0592	100,000	66,500	37,931.90	5,050.50	.00	28,568.10	57.0%
0595 ANNUAL AUDIT								
10101	0595	70,000	70,000	55,620.00	.00	.00	14,380.00	79.5%
0612T TRAINING								
10101	0612T	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
10101	0965	1,108,016	1,543,016	.00	.00	.00	1,543,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
10143 0590	PROFESSION	16,200	16,200	2,632.00	.00	.00	13,568.00	16.2%
0670 FOOD PRODUCTS								
<hr/>								
10143 0670	FOOD PRODU	500	500	162.00	100.00	.00	338.00	32.4%
0933 SETTLEMENT RESERVE								
<hr/>								
10143 0933	SETTLEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.								
<hr/>								
10143 0941	STIPEND/RE	34,000	34,000	15,385.00	.00	.00	18,615.00	45.3%
TOTAL LEGISLATIVE COUNCIL		1,638,707	2,058,707	236,372.46	19,090.55	6,780.27	1,815,554.27	11.8%
TOTAL EXPENSES		1,638,707	2,058,707	236,372.46	19,090.55	6,780.27	1,815,554.27	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10201 MAYOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10201 0110 REGULAR SA	433,532	433,532	250,087.95	33,348.64	.00	183,444.05	57.7%
<hr/> 0140 LONGEVITY <hr/>							
10201 0140 LONGEVITY	745	745	.00	.00	.00	745.00	.0%
<hr/> 0172 EXPENSE REIMBURSEMENT <hr/>							
10201 0172 EXP. REIM.	500	500	.00	.00	.00	500.00	.0%
<hr/> 0329 TOWN EVENTS <hr/>							
10201 0329 TOWN EVENT	2,500	2,500	727.65	108.85	.00	1,772.35	29.1%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
10201 0350 PROFESSION	2,500	2,500	1,117.00	.00	.00	1,383.00	44.7%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10201 0541 DUES/SUBSC	250	250	.00	.00	.00	250.00	.0%
<hr/> 0542 VETERANS MEMORIAL PARADE <hr/>							
10201 0542 VETERANS	2,500	2,500	1,085.00	85.00	.00	1,415.00	43.4%
<hr/> 0558 MUNICIPAL SERVICE FEES <hr/>							
10201 0558 MUNICIPAL	88,000	88,000	72,819.48	1,335.00	.00	15,180.52	82.7%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
10201 0590 PROFESSION	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR:
02 MAYOR'S OFFICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0966 COMMISSION EXPENSES

<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	325,837.08	34,877.49	.00	207,939.92	61.0%
TOTAL EXPENSES	533,777	533,777	325,837.08	34,877.49	.00	207,939.92	

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
10401 0110	REGULAR SA	111,614	111,614	58,691.95	7,451.12	.00	52,922.05	52.6%
0130 OVERTIME								
10401 0130	OVERTIME	1,145	1,145	730.01	.00	.00	414.99	63.8%
0140 LONGEVITY								
10401 0140	LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
10401 0350	PROFESSION	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
10401 0460	TELEPHONE	2,420	4,320	2,672.54	.00	.00	1,647.46	61.9%
0510 ADVERTISING								
10401 0510	ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10401 0513	CONTRACT S	15,060	15,060	7,360.00	.00	.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
10401 0515	PRINTING/R	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
10401 0541	DUES/SUBSC	180	180	160.00	.00	.00	20.00	88.9%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401	0575 EQUIPMENT	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSION	35,482	35,482	33,313.00	312.00	.00	2,169.00	93.9%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION S	24,580	24,580	18,238.66	.00	.00	6,341.34	74.2%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODU	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING								
10488	0510 ADVERTISIN	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513 CONTRACT S	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
10488	0515 PRINTING/R	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

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ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
10488	0615 ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
10488	0670 FOOD PRODU	2,316	416	316.00	.00	.00	100.00	76.0%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	172,803.67	7,763.12	.00	109,831.33	61.1%
TOTAL EXPENSES		282,635	282,635	172,803.67	7,763.12	.00	109,831.33	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
10501 0110 REGULAR SA	836,592	796,592	442,815.71	60,939.81	.00	353,776.29	55.6%
<hr/> 0120 TEMPORARY WAGES <hr/>							
10501 0120 TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 0130 OVERTIME <hr/>							
10501 0130 OVERTIME	60,000	100,000	88,207.82	19,799.69	.00	11,792.18	88.2%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
10501 0134 PAY DIFFER	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
10501 0140 LONGEVITY	2,445	2,445	1,120.00	.00	.00	1,325.00	45.8%
<hr/> 0310 MILEAGE <hr/>							
10501 0310 MILEAGE	1,000	1,500	1,126.24	130.75	.00	373.76	75.1%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
10501 0350 SEM/PROF	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
10501 0541 DUES/SUBSC	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
<hr/> 0552 LAND/BUILDINGS RENTAL <hr/>							
10501 0552 LAND/BUILD	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSION	70,000	70,000	13,000.00	4,000.00	.00	57,000.00	18.6%
0610 OFFICE SUPPLIES							
10501 0610 OFFICE SUP	4,000	4,000	424.65	424.65	171.40	3,403.95	14.9%
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RES NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INS MGMT	10,000	10,000	2,429.95	189.95	.00	7,570.05	24.3%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE	1,400,000	1,400,000	827,926.75	266,605.25	.00	572,073.25	59.1%
0958 INSURANCE CLAIMSVE							
10517 0958 INS CLAIMS	100,000	100,000	29,725.10	1,166.00	.00	70,274.90	29.7%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	49,500	15,732.27	15,732.27	8,690.00	25,077.73	49.3%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	10,000	.00	.00	2,450.00	7,550.00	24.5%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	734,916	734,916	329,927.87	50,956.41	111,689.80	293,298.33	60.1%
0590 PROFESSIONAL/TECH SERVICE							
10580 0590 IT Restora	0	500,000	332,187.61	.00	.00	167,812.39	66.4%
519B ICE RINK							
10580 519B ICE RINK	257,500	257,500	193,125.00	64,375.00	64,375.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
10580 519E TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	2,557,703.49	484,319.78	187,376.20	1,834,665.31	59.9%
TOTAL EXPENSES	4,079,745	4,579,745	2,557,703.49	484,319.78	187,376.20	1,834,665.31	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10601 ASSESSOR ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
10601 0110 REGULAR SA	432,002	431,977	196,764.70	30,959.68	.00	235,212.30	45.5%
0130 OVERTIME							
<hr/>							
10601 0130 OVERTIME	7,500	7,500	4,792.41	1,086.18	.00	2,707.59	63.9%
0140 LONGEVITY							
<hr/>							
10601 0140 LONGEVITY	870	895	895.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<hr/>							
10601 0351 EDUCATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
10601 0541 DUES/SUBSC	500	500	252.10	.00	.00	247.90	50.4%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
10601 0590 PROFESSION	75,000	75,000	35,497.37	1,046.93	.00	39,502.63	47.3%
0718 BOOKS,MAPS,MANUALS							
<hr/>							
10601 0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	238,659.92	33,092.79	.00	284,212.08	45.6%
TOTAL EXPENSES	522,872	522,872	238,659.92	33,092.79	.00	284,212.08	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701 0942 STIPEND		3,600	3,600	.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							
0110 SALARIES							
10801 0110 REGULAR SA	324,059	324,059	167,951.22	18,070.94	.00	156,107.78	51.8%
0130 OVERTIME							
10801 0130 OVERTIME	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFER	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,095	2,095	937.50	.00	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,700	1,700	155.00	.00	.00	1,545.00	9.1%
0510 ADVERTISING							
10801 0510 ADVERTISIN	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSC	250	250	40.00	.00	.00	210.00	16.0%
TOTAL TAX OFFICE	337,304	337,304	171,877.41	18,070.94	.00	165,426.59	51.0%
TOTAL EXPENSES	337,304	337,304	171,877.41	18,070.94	.00	165,426.59	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	276,246	276,246	161,544.65	21,249.88	.00	114,701.35	58.5%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	3,000	1,242.00	.00	1,242.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	411,000	250,328.73	-2,373.22	56,841.41	103,829.86	74.7%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	1,500	1,038.20	.00	.00	461.80	69.2%

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	700,621	416,028.40	18,876.66	58,083.41	226,509.19	67.7%
TOTAL EXPENSES	700,621	700,621	416,028.40	18,876.66	58,083.41	226,509.19	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11001 0110 REGULAR SA	463,557	463,412	235,920.53	33,463.82	.00	227,491.47	50.9%
0130 OVERTIME <hr/>							
11001 0130 OVERTIME	6,000	7,528	7,644.57	116.92	.00	-116.57	101.5%
0134 PAY DIFFERENTIAL <hr/>							
11001 0134 PAY DIFFER	700	700	277.12	.00	.00	422.88	39.6%
0140 LONGEVITY <hr/>							
11001 0140 LONGEVITY	1,225	1,370	1,370.00	.00	.00	.00	100.0%
0510 ADVERTISING <hr/>							
11001 0510 ADVERTISIN	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
0518 BINDING <hr/>							
11001 0518 BINDING	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING <hr/>							
11001 0529 LAND RECOR	85,000	85,000	25,534.25	4,264.00	59,465.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
11001 0541 DUES/SUBSC	1,100	1,100	740.00	.00	360.00	.00	100.0%
0581 RECORD REPRODUCTION <hr/>							
11001 0581 RECORD REP	2,700	2,700	210.00	.00	2,490.00	.00	100.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSION	5,000	5,000	.00	.00	5,000.00	.00	100.0%
<hr/>							
0615 ELECTION SUPPLIES							
11001 0615 ELECTION S	20,000	18,472	7,183.71	.00	.00	11,288.29	38.9%
<hr/>							
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBU	803,000	803,000	258,954.50	39,162.00	2,924.00	541,121.50	32.6%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSION	25,800	25,800	12,950.00	800.00	6,300.00	6,550.00	74.6%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	551,319.39	77,806.74	83,145.04	787,757.57	44.6%
TOTAL EXPENSES	1,422,222	1,422,222	551,319.39	77,806.74	83,145.04	787,757.57	

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ACCOUNTS FOR: 11	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	582,660	582,660	266,888.71	38,854.69	.00	315,771.29	45.8%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	4,000	1,759.41	5.79	.00	2,240.59	44.0%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	18,000	8,877.57	2,880.01	369.75	8,752.68	51.4%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SINS / IWC	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSC	2,500	2,500	728.00	40.00	.00	1,772.00	29.1%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSION	50,000	40,000	1,728.07	100.00	200.00	38,071.93	4.8%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PU	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMNT							
11101 0940 FEE REIMBU	232	232	.00	.00	.00	232.00	.0%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<u>11102 0110 SALARIES</u>		0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE		653,039	653,039	291,288.47	41,880.49	1,053.98	360,696.55	44.8%
TOTAL EXPENSES		653,039	653,039	291,288.47	41,880.49	1,053.98	360,696.55	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11201 0110 REGULAR SA	334,488	324,488	163,565.80	25,319.29	.00	160,922.20	50.4%
<hr/> 0120 TEMPORARY WAGES <hr/>							
11201 0120 TEMPORARY	10,000	10,000	2,227.47	1,307.54	.00	7,772.53	22.3%
<hr/> 0130 OVERTIME <hr/>							
11201 0130 OVERTIME	5,000	10,000	5,448.60	.00	.00	4,551.40	54.5%
<hr/> 0140 LONGEVITY <hr/>							
11201 0140 LONGEVITY	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
11201 0350 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
11201 0510 ADVERTISIN	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
11201 0541 DUES/SUBSC	700	700	109.50	109.50	229.00	361.50	48.4%
<hr/> 0612T TRAINING <hr/>							
11201 0612T TRAINING	30,000	30,000	2,685.12	2,085.12	371.16	26,943.72	10.2%
<hr/> 0942 STIPEND <hr/>							
11201 0942 STIPEND	5,000	10,000	8,653.80	1,153.84	.00	1,346.20	86.5%

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	18,000	18,000	5,196.70	516.70	.00	12,803.30	28.9%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	30,000	30,000	22,092.00	12,565.00	4,423.00	3,485.00	88.4%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	12,000	3,262.48	1,780.49	605.00	8,132.52	32.2%
TOTAL PERSONNEL OFFICE	457,683	457,683	214,493.97	44,837.48	5,628.16	237,560.87	48.1%
TOTAL EXPENSES	457,683	457,683	214,493.97	44,837.48	5,628.16	237,560.87	

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11411 0110	REGULAR SA	254,884	254,884	130,730.85	19,606.44	.00	124,153.15	51.3%
0140 LONGEVITY								
11411 0140	LONGEVITY	670	670	.00	.00	.00	670.00	.0%
0320 MONTHLY ALLOWANCE								
11411 0320	MONTHLY AL	500	500	.00	.00	.00	500.00	.0%
0350 PROFESSIONAL MEETINGS								
11411 0350	PROFESSION	2,000	2,000	895.00	.00	.00	1,105.00	44.8%
0360 BUSINESS TRAVEL								
11411 0360	BUSINESS T	2,000	2,000	.00	.00	.00	2,000.00	.0%
0510 ADVERTISING								
11411 0510	ADVERTISIN	4,000	4,000	.00	.00	122.50	3,877.50	3.1%
0541 DUES/SUBSCRIPTIONS								
11411 0541	DUES/SUBSC	5,000	5,000	1,122.98	.00	.00	3,877.02	22.5%
0548 REGIONAL ECONOMIC XCELLERATION								
11411 0548	REX	15,000	15,000	15,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
11411 0548M	MARKETING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
11411	0942							
	STIPEND	25,000	25,000	5,245.90	1,153.78	.00	19,754.10	21.0%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	152,994.73	20,760.22	122.50	165,936.77	48.0%
	TOTAL EXPENSES	319,054	319,054	152,994.73	20,760.22	122.50	165,936.77	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
11701 0110 REGULAR SA	234,264	234,264	127,900.66	14,020.44	.00	106,363.34	54.6%
0130 OVERTIME <hr/>							
11701 0130 OVERTIME	13,800	13,800	1,061.31	90.93	.00	12,738.69	7.7%
0140 LONGEVITY <hr/>							
11701 0140 LONGEVITY	1,320	1,320	568.34	568.34	.00	751.66	43.1%
0350 PROFESSIONAL MEETINGS <hr/>							
11701 0350 PROFESSION	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS <hr/>							
11701 0410 NATURAL GA	230,000	230,000	109,453.69	37,583.40	100,546.31	20,000.00	91.3%
0420 ELECTRICITY <hr/>							
11701 0420 ELECTRICIT	920,000	920,000	400,488.50	54,015.55	364,511.50	155,000.00	83.2%
0440 STREET LIGHTING <hr/>							
11701 0440 STREET LIG	1,200,000	1,200,000	576,477.76	146,039.57	622,972.24	550.00	100.0%
0450 WATER <hr/>							
11701 0450 WATER	250,000	250,000	116,915.64	57,424.98	96,634.36	36,450.00	85.4%
0451 HYDRANT WATER SERVICE <hr/>							
11701 0451 HYDRANT WA	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	220,000	107,539.99	13,130.59	108,992.91	3,467.10	98.4%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	24,000	2,298.06	.00	15,069.44	6,632.50	72.4%
0510 ADVERTISING							
11701 0510 ADVERTISIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	45,000	45,000	18,918.99	1,633.10	22,578.39	3,502.62	92.2%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	1,000	1,000	594.99	.00	.00	405.01	59.5%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	49,499.61	4,236.81	47,566.39	2,934.00	97.1%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	4,000	1,999.79	325.11	2,000.21	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EOU	30,000	30,000	13,411.49	2,309.85	14,001.51	2,587.00	91.4%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	16,000	16,000	9,282.63	1,326.09	6,717.37	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	14,000	14,000	10,207.86	1,048.23	496.57	3,295.57	76.5%
<hr/>							
0627 DIESEL FUEL							
11701 0627 DIESEL FUE	279,500	279,500	140,242.14	57,302.94	139,257.86	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
11701 0628 GAS/DIESEL	357,500	357,500	165,752.53	57,581.86	191,747.47	.00	100.0%
<hr/>							
0630 HEATING FUEL							
11701 0630 HEATING FU	10,500	10,500	6,368.22	4,138.50	4,131.78	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	13,000	3,502.42	31.10	.00	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	15,000	5,661.05	1,910.25	2,046.80	7,292.15	51.4%
<hr/>							
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQU	60,000	60,000	23,762.30	3,892.52	31,962.40	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,896,742.66	458,610.16	2,771,233.51	580,907.83	88.9%
TOTAL EXPENSES	5,248,884	5,248,884	1,896,742.66	458,610.16	2,771,233.51	580,907.83	

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ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	11801 0110 REGULAR SA	215,049	215,049	119,070.84	15,770.18	.00	95,978.16	55.4%
0130 OVERTIME								
	11801 0130 OVERTIME	10,000	10,000	4,389.16	407.36	.00	5,610.84	43.9%
0140 LONGEVITY								
	11801 0140 LONGEVITY	250	250	250.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
	11801 0590 PROFESSION	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
	11801 0590T P/T TRAIN	2,500	2,500	2,435.01	.00	.00	64.99	97.4%
0785 COMPUTER EQUIPMENT								
	11801 0785 COMPUTER E	5,000	5,000	3,637.65	311.43	24.12	1,338.23	73.2%
	TOTAL INFORMATION & TECHNOLOGY DE	262,799	262,799	143,584.44	16,488.97	24.12	119,190.44	54.6%
	TOTAL EXPENSES	262,799	262,799	143,584.44	16,488.97	24.12	119,190.44	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	311,162	311,162	176,516.18	23,934.89	.00	134,645.82	56.7%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	561	561	.00	.00	.00	561.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	10,608	5,304.00	884.00	5,304.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSC	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PR	8,600	8,600	4,614.69	2,910.00	.00	3,985.31	53.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	2,500	403.70	130.00	.00	2,096.30	16.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	145,000	32,793.97	6,540.51	112,206.03	.00	100.0%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	5,621.65	.00	55,032.35	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	226,694.19	34,399.40	172,542.38	146,263.43	73.2%
TOTAL EXPENSES	545,500	545,500	226,694.19	34,399.40	172,542.38	146,263.43	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12001	COMMUNITY SERV. ADMIN.							
<hr/>								
0110	SALARIES							
<hr/>								
12001 0110	REGULAR SA	304,704	304,704	127,775.32	15,993.64	.00	176,928.68	41.9%
0120	TEMPORARY WAGES							
<hr/>								
12001 0120	TEMPORARY	30,000	30,000	5,487.50	1,625.00	.00	24,512.50	18.3%
0130	OVERTIME							
<hr/>								
12001 0130	OVERTIME	6,000	6,000	4,471.71	367.86	.00	1,528.29	74.5%
0140	LONGEVITY							
<hr/>								
12001 0140	LONGEVITY	2,410	2,410	1,020.00	.00	.00	1,390.00	42.3%
0582	FAMILY RELOCATIONS							
<hr/>								
12001 0582	FAMILY REL	40,000	65,000	39,577.59	.00	.00	25,422.41	60.9%
0587	EVICTIION COSTS							
<hr/>								
12001 0587	EVICTIION C	20,000	25,000	11,673.00	73.50	.00	13,327.00	46.7%
0588	GEN ASSIST SERV							
<hr/>								
12001 0588	GEN ASSIST	145,000	205,000	128,201.64	19,229.99	5,796.39	71,001.97	65.4%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
12001 0590	PROFESSION	45,000	45,000	23,341.25	2,765.00	.00	21,658.75	51.9%
0650	RECREATION SUPPLIES							
<hr/>								
12001 0650	RECREATION	6,000	6,000	3,589.93	2,028.08	342.27	2,067.80	65.5%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001	0709 WARMCTR	40,000	40,000	600.04	600.04	.00	39,399.96	1.5%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	130,000	56,944.82	3,731.19	318.00	72,737.18	44.0%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	10,000	464.00	.00	.00	9,536.00	4.6%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	180,118	180,118	98,050.86	10,709.66	.00	82,067.14	54.4%
0130 OVERTIME								
12002	0130 OVERTIME	5,000	5,000	4,166.28	143.38	.00	833.72	83.3%
0140 LONGEVITY								
12002	0140 LONGEVITY	1,125	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
12002	0366 JUVENILE R	75,000	75,000	37,500.00	37,500.00	37,500.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002	0541 DUES/SUBSC	709	709	708.50	35.00	.00	.50	99.9%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002	0590 PROFESSION	12,000	12,000	11,830.00	.00	.00	170.00	98.6%
0633H HAMDEN BOYS & GIRLS CLUB								
12002	0633H HAMD CLUB	1,000	0	.00	.00	.00	.00	.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002	0636 HPYC	0	1,000	1,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002	0650 RECREATION	6,000	6,000	6,000.00	.00	.00	.00	100.0%
0670 FOOD PRODUCTS								
12002	0670 FOOD PRODU	4,000	4,000	3,877.97	.00	122.03	.00	100.0%
0670V COMMUNITY VOLUNTEERISM								
12002	0670V YTH OPP	63,840	63,840	109,322.94	5,897.50	.00	-45,482.94	171.2%
3113H YOUTH SERVICES PROGRAMS								
12002	3113H YOUTH SERV	90,000	90,000	32,257.28	.00	57,553.00	189.72	99.8%
12003 ARTS AND CULTURAL								
0110 SALARIES								
12003	0110 SALARIES	0	0	1,390.00	.00	.00	-1,390.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,307,906	710,375.63	100,699.84	101,631.69	495,898.68	62.1%
	TOTAL EXPENSES	1,157,906	1,307,906	710,375.63	100,699.84	101,631.69	495,898.68	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	114,488	114,488	34,191.85	7,947.86	.00	80,296.15	29.9%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	15,000	15,000	9,163.80	1,414.70	.00	5,836.20	61.1%
0140 LONGEVITY							
12301 0140 LONGEVITY	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM ST	1,300	1,300	225.00	150.00	.00	1,075.00	17.3%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	75,000	22,564.85	1,082.00	42,835.15	9,600.00	87.2%

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ACCOUNTS FOR: 23	FOR: ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323	0755	SAFETY EQU	1,000	1,000	612.46	114.92	.00	387.54 61.2%
TOTAL ANIMAL CONTROL		214,638	214,638	66,757.96	10,709.48	42,835.15	105,044.89	51.1%
TOTAL EXPENSES		214,638	214,638	66,757.96	10,709.48	42,835.15	105,044.89	

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SA	11,585,169	11,589,723	5,728,546.23	778,921.25	.00	5,861,176.81	49.4%
0110E SALARIES GEN ADMIN								
12401 0110E	EX DTY SAL	2,000,000	2,000,000	1,152,825.08	91,077.33	.00	847,174.92	57.6%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	E.D. TOWN	200,000	200,000	99,440.30	8,989.58	.00	100,559.70	49.7%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	892,603	858,791.17	131,951.79	.00	33,811.87	96.2%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFF	100,000	100,000	44,531.00	5,649.00	.00	55,469.00	44.5%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
12401 0138	FLSA OT	7,000	7,000	2,842.98	279.70	.00	4,157.02	40.6%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
12401 0140	LONGEVITY	315,565	315,565	152,431.15	28,912.91	.00	163,133.85	48.3%

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0150 HOLIDAY PAY								
12401	0150 HOLIDAY PA	228,820	228,820	77,303.02	26,212.00	.00	151,516.98	33.8%
0170 MEAL ALLOWANCE								
12401	0170 MEAL ALLOW	3,000	3,000	1,860.00	261.00	.00	1,140.00	62.0%
0332 ANIMAL CARE/TREATMENT EXP								
12401	0332 ANIMAL ACO	10,000	18,000	10,751.01	126.96	4,389.26	2,859.73	84.1%
0360 BUSINESS TRAVEL								
12401	0360 BUSINESS T	500	5,500	4,292.74	1,262.44	.00	1,207.26	78.0%
0460 TELEPHONE SERVICE								
12401	0460 TELEPHONE	190,000	190,000	108,133.00	14,908.20	62,751.76	19,115.24	89.9%
0515 PRINTING/REPRODUCTION								
12401	0515 PRINTING/R	1,500	1,500	765.86	.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
12401	0550 POSTAGE	1,000	1,000	114.06	52.54	385.94	500.00	50.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	500	459.78	.00	.00	40.22	92.0%

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0575 EQUIPMENT MAINT.								
12401	0575	COMP EQPT-	113,283	113,283	23,771.42	8,760.71	81,866.95	7,644.63 93.3%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590	PROFESSION	522,470	522,470	142,643.08	32,525.85	56,606.80	323,220.12 38.1%
0610 OFFICE SUPPLIES								
12401	0610	OFFICE SUP	300	300	180.91	.00	111.29	7.80 97.4%
0670 FOOD PRODUCTS								
12401	0670	FOOD PRODU	4,000	4,000	1,073.03	160.00	2,190.00	736.97 81.6%
0710 OFFICE EQUIPMENT								
12401	0710	OFFICE EQU	5,000	5,000	1,740.44	23.38	269.89	2,989.67 40.2%
7074 STREET OUTREACH PROGRAM								
12401	7074	STREET	120,000	120,000	60,000.00	60,000.00	.00	60,000.00 50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110	REGULAR SA	304,813	304,813	139,848.11	20,766.48	.00	164,964.89 45.9%
0140 LONGEVITY								
12452	0140	LONGEVITY	3,555	3,555	2,802.00	812.00	.00	753.00 78.8%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
12452	0180	CLOSINGS	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672	UNIFORM PU	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
12452	0674	UNIFORM CL	4,200	4,200	3,675.00	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175	EDUCATION	120,000	120,000	94,436.09	.00	.00	25,563.91 78.7%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590	PROFESSION	40,000	112,843	48,276.94	25,367.00	23,590.00	40,975.98 63.7%
0616 EDUCATIONAL MATERIAL								
12453	0616	EDUCATIONA	5,000	5,000	1,808.59	1,265.35	.00	3,191.41 36.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672	UNIFORM PU	130,000	130,000	100,860.88	13,205.00	9,222.00	19,917.12 84.7%
0674 UNIFORM CLEANING ALLOW								
12453	0674	UNIFORM CL	33,000	33,000	19,875.00	6,900.00	.00	13,125.00 60.2%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQU	500	500	20.43	.00	307.42	172.15	65.6%
0718 BOOKS,MAPS,MANUALS								
12453	0718 BOOKS,MAPS	1,500	3,500	2,602.65	1,457.93	462.37	434.98	87.6%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTI	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SU	1,000	1,000	933.81	27.18	17.35	48.84	95.1%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQU	500	500	478.00	166.00	18.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
12455	0536 COMP CRIME	3,000	3,000	.00	.00	1,573.13	1,426.87	52.4%
0561 EQUIPMENT REPAIRS-OTHER								
12455	0561 EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
12455	0611 GENERAL SU	1,000	1,000	928.28	.00	.00	71.72	92.8%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
12455	0665 MEDIA SPPL	1,000	1,000	935.23	935.23	.00	64.77	93.5%
0755 SAFETY EQUIPMENT								
12455	0755 SAFETY EQU	500	500	242.35	242.35	250.00	7.65	98.5%
0784 GENERAL EQUIP OTHERS								
12455	0784 MEDIA EQPT	200	200	114.92	114.92	.00	85.08	57.5%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
12456	0611 GENERAL SU	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
12459	0130 OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
12459	0351 EDUCATION	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
12459	0611 GENERAL SU	250	250	132.12	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
12459	0710 OFFICE EQU	2,500	4,500	2,444.00	.00	1,222.00	834.00	81.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMM	7,000	7,000	2,803.00	150.00	4,149.88	47.12	99.3%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSION	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SU	5,000	5,000	2,500.60	.00	.00	2,499.40	50.0%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION	8,500	8,500	1,731.17	1,220.00	.00	6,768.83	20.4%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODU	2,500	2,500	1,907.90	.00	543.66	48.44	98.1%
0762 POLICE EXPLORER PROGRAM								
12460	0762 EXPLORER P	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQ	1,000	1,000	.00	.00	980.30	19.70	98.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SU	5,000	14,130	4,800.51	1,880.83	9,190.90	138.59	99.0%

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ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
12461	0784 GENERAL EQ	1,500	1,370	.00	.00	684.16	685.84	49.9%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
12462	0740 VEHICLE RE	113,220	113,220	65,708.62	9,278.95	47,291.38	220.00	99.8%
0741 VEHICLE RENTAL								
12462	0741 VEHICLE RE	23,000	23,000	15,240.00	1,905.00	7,620.00	140.00	99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
12463	0506 CONFIDENTI	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
12463	0611 GENERAL SU	1,000	1,000	117.50	.00	848.99	33.51	96.6%
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPL	200	200	.00	.00	194.01	5.99	97.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	4,000	8,000	6,463.75	712.75	536.25	1,000.00	87.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MA	4,000	4,000	1,419.46	.00	2,280.54	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFF EQPT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQU	7,000	7,000	5,333.39	295.00	1,000.00	666.61	90.5%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 EXEC. MEM.	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	9,018,386.56	1,276,776.61	320,554.23	7,997,468.21	53.9%
TOTAL EXPENSES		17,336,409	17,336,409	9,018,386.56	1,276,776.61	320,554.23	7,997,468.21	

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
12501 0110	REGULAR SA	9,402,697	9,350,197	4,900,729.75	651,269.31	.00	4,449,467.25	52.4%
0110H HFD CODE ENFORCEMENT								
12501 0110H	HFD CODE E	42,000	42,000	5,237.44	1,540.44	.00	36,762.56	12.5%
0130 OVERTIME								
12501 0130	OVERTIME	24,000	72,000	50,397.11	1,945.10	.00	21,602.89	70.0%
0131 SHIFT DIFFERENTIAL								
12501 0131	SHIFT DIFF	75,240	75,240	40,911.18	5,953.02	.00	34,328.82	54.4%
0133 ACTING DIFFERENTIAL								
12501 0133	ACTING DIF	5,700	5,700	4,086.54	238.68	.00	1,613.46	71.7%
0135 PARAMEDIC/EMS DIFF.								
12501 0135	PARAMEDIC/	440,642	440,642	2,441.65	.00	.00	438,200.35	.6%
0136 SUBSTITUTES/STRAIGHT TIME								
12501 0136	SUBSTITUTE	2,475,000	2,475,000	1,620,245.99	132,858.10	.00	854,754.01	65.5%
0138 FLSA OVERTIME								
12501 0138	GARCIA OVE	375,000	375,000	362,215.94	19,046.68	.00	12,784.06	96.6%
0140 LONGEVITY								
12501 0140	LONGEVITY	236,647	236,647	89,536.24	5,128.12	.00	147,110.76	37.8%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	875,000	875,000	517,758.11	200,885.90	.00	357,241.89	59.2%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	3,120	1,740.00	240.00	.00	1,380.00	55.8%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	20,107	20,107	786.00	.00	1,714.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	995	450.00	.00	.00	545.00	45.2%
0545 C-MED								
12501	0545 MED-COM	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
12501	0612T TRAINING	25,000	25,000	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	55,000	3,593.12	.00	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,300	30,300	27,000.00	13,950.00	.00	3,300.00	89.1%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAP	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND							
12501 0942 STIPEND	15,000	15,000	8,682.64	1,153.84	.00	6,317.36	57.9%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUN	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSION	4,000	8,500	10,838.45	9,183.95	.00	-2,338.45	127.5%
0612T TRAINING							
12553 0612T TRAINING	160,500	160,500	65,852.61	140.00	8,838.91	85,808.48	46.5%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONA	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAP	2,000	2,000	.00	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559	0571 RADIO REPA	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
12564	0561 REPAIRS-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
12564	0626 LUBRICANTS	4,635	4,635	3,941.54	388.95	465.30	228.16	95.1%
0632 TIRES/TUBES/WHEELS								
12564	0632 TIRES/TUBE	20,600	20,600	8,184.43	3,921.60	2,822.76	9,592.81	53.4%
0635 VEHICLE REPAIR SUPS.								
12564	0635 REP/MAINT	149,500	149,500	56,461.09	10,608.77	22,403.73	70,635.18	52.8%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
12567	0572 FIRE HYDRA	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
12567	0611 GENERAL SU	115,000	115,000	6,125.21	.00	49,333.78	59,541.01	48.2%
0690 SAFETY SUPPLIES								
12567	0690 SAFETY SUP	9,000	9,000	-2,014.99	.00	10,343.57	671.42	92.5%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								
12568	0616	7,000	7,000	6,521.42	1,156.68	.00	478.58	93.2%
12569 VOLUNTEER FIRE								
0710 OFFICE EQUIPMENT								
12569	0710	20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS								
0611 GENERAL SUPPLIES								
12570	0611	400	400	.00	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER								
12570	0680	80,250	80,250	55,461.08	7,274.68	10,454.15	14,334.77	82.1%
0720 LABORATORY EQUIPMENT								
12570	0720	17,120	17,120	11,655.20	.00	.00	5,464.80	68.1%
0730 MECHANICAL EQUIPMENT								
12570	0730	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING								
12570	0788	37,000	37,000	36,562.56	.00	.00	437.44	98.8%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA								
12570	6122	MOBILE	19,364	19,364	4,944.46	.00	2,715.47	11,704.07 39.6%
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571	0645	HOUSEKEEPI	9,500	9,500	3,780.91	.00	1,806.56	3,912.53 58.8%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572	0611	GENERAL SU	700	700	28.00	.00	.00	672.00 4.0%
0718 BOOKS,MAPS,MANUALS								
12572	0718	BOOKS,MAPS	300	300	123.00	.00	.00	177.00 41.0%
TOTAL FIRE DEPARTMENT			14,825,617	14,825,617	7,918,016.42	1,066,883.82	152,984.23	6,754,616.35 54.4%
TOTAL EXPENSES			14,825,617	14,825,617	7,918,016.42	1,066,883.82	152,984.23	6,754,616.35

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ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
12601 0110	REGULAR SA	504,028	504,028	272,688.91	38,611.78	.00	231,339.09	54.1%
0130 OVERTIME								
12601 0130	OVERTIME	5,000	5,000	2,068.83	82.16	.00	2,931.17	41.4%
0140 LONGEVITY								
12601 0140	LONGEVITY	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
12601 0541	DUES/SUBSC	2,500	2,500	1,530.00	245.00	.00	970.00	61.2%
0610 OFFICE SUPPLIES								
12601 0610	OFFICE SUP	1,000	1,000	150.80	.00	.00	849.20	15.1%
0672 UNIFORM PURCHASE ALLOW								
12601 0672	UNIFORM PU	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
12601 0718	BOOKS, MAP	2,000	2,000	851.81	.00	163.00	985.19	50.7%
TOTAL BUILDING DEPARTMENT		518,028	518,028	278,340.35	38,938.94	163.00	239,524.65	53.8%
TOTAL EXPENSES		518,028	518,028	278,340.35	38,938.94	163.00	239,524.65	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
12901 0110	REGULAR SA	179,013	179,013	103,211.83	13,770.28	.00	75,801.17	57.7%
0120 TEMPORARY WAGES								
12901 0120	TEMPORARY	10,000	20,000	11,035.00	.00	.00	8,965.00	55.2%
0130 OVERTIME								
12901 0130	OVERTIME	15,000	15,000	7,889.57	250.98	.00	7,110.43	52.6%
0140 LONGEVITY								
12901 0140	LONGEVITY	720	720	720.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901 0170	MEAL ALLOW	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
12901 0420	ELECTRICIT	47,000	47,000	32,559.22	.00	12,440.78	2,000.00	95.7%
0549 LINE PAINTING								
12901 0549	LINE PAINT	5,000	5,000	1,099.00	990.00	.00	3,901.00	22.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901 0583	HEAVY EQUI	3,000	3,000	1,161.10	1,161.10	.00	1,838.90	38.7%
0590 PROFESSIONAL/TECH SERVICE								
12901 0590	PROFESSION	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
12901	0610 OFFICE SUP	250	250	.00	.00	.00	250.00	.0%
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	5,000	5,000	2,193.42	552.00	1,240.50	1,566.08	68.7%
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	5,000	1,800.00	1,800.00	700.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	7,500	7,500	4,654.44	.00	2,705.56	140.00	98.1%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	8,000	8,000	4,252.50	607.50	3,247.50	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	1,050	1,050	.00	.00	.00	1,050.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	2,500	1,372.65	529.81	.00	1,127.35	54.9%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	172,048.73	19,761.67	20,334.34	108,699.93	63.9%
TOTAL EXPENSES		291,083	301,083	172,048.73	19,761.67	20,334.34	108,699.93	

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ACCOUNTS FOR: 30	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
PUBLIC WORKS DEPARTMENT							
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,580,326	5,580,326	3,035,447.27	408,248.46	.00	2,544,878.73	54.4%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	200,000	200,000	135,920.00	4,585.00	.00	64,080.00	68.0%
0130 OVERTIME							
13001 0130 OVERTIME	275,000	275,000	231,851.93	25,420.20	.00	43,148.07	84.3%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	30,000	30,000	15,261.10	1,330.20	.00	14,738.90	50.9%
0140 LONGEVITY							
13001 0140 LONGEVITY	55,477	55,477	47,523.00	5,067.00	.00	7,954.00	85.7%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	98,177	38,432.48	20,283.00	.00	59,744.52	39.1%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOW	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEE	10,000	10,000	6,656.77	897.00	1,176.00	2,167.23	78.3%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	4,000	4,000	3,615.00	870.00	.00	385.00	90.4%
0546 TRANSFER STATION								
13001	0546 TRAN STA	100,000	600,000	512,193.41	7,662.09	5,590.52	82,216.07	86.3%
0551 TIPPING FEES								
13001	0551 TIP FEES	2,150,000	2,150,000	1,018,194.66	304,968.50	537,509.68	594,295.66	72.4%
0553 WASTE REMOVAL-CONDOS								
13001	0553 WASTE REMO	228,000	228,000	225,688.68	225,688.68	.00	2,311.32	99.0%
0556 RENTAL EQUIPMENT								
13001	0556 RENTAL - E	2,500	2,500	.00	.00	.00	2,500.00	.0%
0563 WASTE REMOVAL CONTRACTS								
13001	0563 WAST REM.	2,398,886	2,398,886	1,393,525.00	199,075.00	995,363.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
13001	0563A BULK	250,000	250,000	200,000.00	.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
13001	0590 PROFESSION	13,000	13,000	4,604.56	332.00	3,645.92	4,749.52	63.5%
0672 UNIFORM PURCHASE ALLOW								
13001	0672 UNIFORM PU	45,000	45,000	36,218.00	1,318.00	3,670.00	5,112.00	88.6%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
13001	0690 SAFETY SUP	2,500	2,500	2,319.14	916.00	180.86	.00	100.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
13075	0165 SNOW REMOV	270,000	270,000	38,473.90	10,048.45	.00	231,526.10	14.2%
0620 ROAD MAINT. SUPPLIES								
13075	0620 ROAD MAINT	20,000	20,000	14,660.06	4,433.09	3,982.99	1,356.95	93.2%
0696 SNOW REMOVAL SUPP								
13075	0696 SNOW REMOV	280,000	280,000	159,700.42	47,973.82	109,636.98	10,662.60	96.2%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
13076	0166 LEAF REMOV	189,000	189,000	138,388.00	1,262.20	.00	50,612.00	73.2%
0576E PARKS SPECIAL EVENTS								
13076	0576E PARKS SPEC	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
13076	0578 FIELD RENO	12,000	12,000	4,788.68	2,000.00	1,709.02	5,502.30	54.1%
0578B FARM. CANAL MAINTENANCE								
13076	0578B FARM. CANA	3,750	3,750	836.13	230.10	.00	2,913.87	22.3%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
13076	0590 PROFESSION	38,000	38,000	28,689.09	6,072.45	5,370.00	3,940.91	89.6%
0667 INVENTORY								
13076	0667 HORT.SPPLS	10,000	10,000	1,814.27	172.45	1,113.46	7,072.27	29.3%
0691 PARKWAY/WAY MAIN SUPP								
13076	0691 PRK MAINT.	6,200	6,200	3,813.95	768.99	2,386.05	.00	100.0%
0693 TREE STUMP REMOVAL SUPP								
13076	0693 TREE STUMP	800	800	322.77	.00	.00	477.23	40.3%
0695 PARK MAINTENANCE								
13076	0695 PRKWY/TREE	5,000	5,000	.00	.00	500.00	4,500.00	10.0%
0727 COMMUNITY GARDEN								
13076	0727 COMM GARD.	1,000	1,000	.00	.00	.00	1,000.00	.0%
0770 RECREATION EQUIPMENT								
13076	0770 RECREATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
13077	0565 SEWER MAIN	7,500	7,500	1,723.94	563.49	1,421.45	4,354.61	41.9%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
13079 0561	EQUIPMENT	10,000	10,000	7,950.58	577.85	1,641.41	408.01	95.9%
0640 BLDG/GROUND MAINT. SUP								
13079 0640	BLDG/GROUN	150,000	150,000	126,979.67	12,210.95	21,715.56	1,304.77	99.1%
0646 SANITARY & CLNG SUPPLIES								
13079 0646	SANITARY &	20,000	20,000	9,650.76	.00	4,992.09	5,357.15	73.2%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
13080 0992E	BR EQUIP	1,500	1,500	660.00	.00	840.00	.00	100.0%
0992G BROOKSVALE GROUND MAINT								
13080 0992G	BR GRND MA	6,000	6,000	1,631.70	344.80	3,214.06	1,154.24	80.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
13081 0525	TIRE REPAI	70,000	70,000	34,676.50	13,795.72	5,839.28	29,484.22	57.9%
0527 SNOW REL. EQUIP. REPAIRS								
13081 0527	SNOW REL.	6,000	6,000	2,278.32	.00	1,500.00	2,221.68	63.0%

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ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
13081	0562 VEHICLE RE	135,000	135,000	105,534.43	20,641.72	26,013.10	3,452.47	97.4%
0566 VEHICLE MAINTENANCE								
13081	0566 VEHICLE MA	100,000	100,000	57,495.92	15,129.37	14,414.36	28,089.72	71.9%
0585 HAZARDOUS WASTE								
13081	0585 HAZ WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
13081	0626 LUBRICANTS	10,000	10,000	5,924.82	.00	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
13081	0683 ANT MEM	10,400	10,400	3,843.00	.00	.00	6,557.00	37.0%
0694 TOOL ALLOWANCE								
13081	0694 TOOL ALLOW	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	7,661,642.19	1,342,886.58	1,753,425.79	3,960,498.02	70.4%
TOTAL EXPENSES		12,875,566	13,375,566	7,661,642.19	1,342,886.58	1,753,425.79	3,960,498.02	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	530,808	530,808	305,634.94	40,823.16	.00	225,173.06	57.6%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,240	1,490	1,490.00	.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE								
13201 0175	EDUCATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	1,750	815.00	.00	.00	935.00	46.6%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	59,750	2,060.35	.00	1,985.00	55,704.65	6.8%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
13201 0942	STIPEND	15,000	30,000	18,256.42	1,977.84	.00	11,743.58	60.9%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	330,198.53	42,801.00	1,985.00	296,114.47	52.9%
TOTAL EXPENSES		623,298	628,298	330,198.53	42,801.00	1,985.00	296,114.47	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
13401 9034	HMH SERVIC	132,000	132,000	66,000.00	.00	.00	66,000.00	50.0%
9034M MENTAL HEALTH / FIRST AID								
13401 9034M	MENTAL	50,000	50,000	.00	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY								
13401 9036	YALE CHILD	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH		240,000	240,000	66,000.00	.00	.00	174,000.00	27.5%
TOTAL EXPENSES		240,000	240,000	66,000.00	.00	.00	174,000.00	

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,910,545	1,910,545	1,002,626.25	134,173.59	.00	907,918.75	52.5%
0130 OVERTIME								
13601 0130	OVERTIME	6,000	6,000	2,631.43	479.26	.00	3,368.57	43.9%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	12,500	12,500	5,961.22	742.89	.00	6,538.78	47.7%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	15,030	12,585.00	7,400.00	.00	2,445.00	83.7%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	1,000	1,000.00	500.00	.00	.00	100.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	12,000	12,000	1,337.43	.00	9,526.69	1,135.88	90.5%
0518 BINDING								
13601 0518	BINDING	100	100	.00	.00	.00	100.00	.0%
0541 DUES/SUBSCRIPTIONS								
13601 0541	DUES/SUBSC	2,505	2,505	.00	.00	.00	2,505.00	.0%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
13601	0575	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE								
13601	0590	6,000	6,000	1,344.85	175.00	.00	4,655.15	22.4%
0640 BLDG/GROUND MAINT. SUP								
13601	0640	900	900	.00	.00	9.99	890.01	1.1%
0650 RECREATION SUPPLIES								
13601	0650	1,700	1,700	309.89	168.18	290.19	1,099.92	35.3%
0664 LIBRARY PROCESSING SPPLS.								
13601	0664	12,000	12,000	5,386.62	1,114.87	919.25	5,694.13	52.5%
0672 UNIFORM PURCHASE ALLOW								
13601	0672	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
13601	0680	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
13601	0715	250,000	250,000	145,963.02	20,968.87	8,096.06	95,940.92	61.6%
0784 GENERAL EQUIP OTHERS								
13601	0784	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS							
<u>13601 0786 COMPUTER -</u>	111,995	111,995	81,191.78	19,435.18	.00	30,803.22	72.5%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,268,958.48	185,157.84	18,842.18	1,063,644.34	54.8%
TOTAL EXPENSES	2,351,445	2,351,445	1,268,958.48	185,157.84	18,842.18	1,063,644.34	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	336,893	316,893	160,598.63	18,696.09	.00	156,294.37	50.7%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	275,000	275,000	275,376.96	.00	.00	-376.96	100.1%
0130 OVERTIME							
13701 0130 OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	1,020.00	1,020.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL POR	35,000	35,000	2,848.90	.00	.00	32,151.10	8.1%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	5,000	2,293.50	.00	.00	2,706.50	45.9%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	20,000	40,000	32,955.00	5,818.00	.00	7,045.00	82.4%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<u>13701 0606 PARK & REC</u>	87,500	87,500	68,437.69	.00	1,587.00	17,475.31	80.0%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	4,010.67	1,211.41	946.02	43.31	99.1%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	596,014.82	26,745.50	2,533.02	223,425.16	72.8%
TOTAL EXPENSES	821,973	821,973	596,014.82	26,745.50	2,533.02	223,425.16	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
14040 0214 TOWN/BOE M		52,333,982	52,123,982	29,886,473.97	5,491,659.71	72,380.96	22,165,127.07	57.5%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P OPEB		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
14040 0219B IBNR		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
14040 0590 MED BROKER		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
	TOTAL MEDICAL INSURANCE - TOWN/BO	53,083,982	53,083,982	29,938,973.97	5,491,659.71	72,380.96	23,072,627.07	56.5%
	TOTAL EXPENSES	53,083,982	53,083,982	29,938,973.97	5,491,659.71	72,380.96	23,072,627.07	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTR	23,500,000	23,500,000	23,500,000.00	2,500,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
14100 0224	CMERS	4,393,933	4,393,933	1,697,327.67	.00	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
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	2,500,000.00	.00	3,696,420.39	87.6%
TOTAL EXPENSES		29,809,923	29,809,923	26,113,502.61	2,500,000.00	.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								
0213 WORKER'S COMPENSATION								
14201 0213	WORKERS'	3,020,000	3,020,000	1,910,000.00	.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE								
14201 0216	LIFE INSUR	90,000	90,000	49,477.59	7,110.25	40,522.41	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS								
14201 0231	Cash outs	1,200,000	1,200,000	1,065,539.65	144,733.77	.00	134,460.35	88.8%
0951 RES. NEGOTIATION-ARBIT.								
14201 0951	RES. NEGOT	0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION								
14201 0953	HEART/HYPE	450,000	450,000	184,601.60	33,780.88	.00	265,398.40	41.0%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
14211 0210	SOCIAL SEC	1,935,885	1,935,885	1,049,421.94	136,664.81	.00	886,463.06	54.2%
0211 UNEMPLOYMENT COMPENSATION								
14211 0211	UNEMPLOYME	50,000	50,000	18,318.00	.00	.00	31,682.00	36.6%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	6,745,885	4,277,365.49	322,289.71	40,522.41	2,427,997.10	64.0%
TOTAL EXPENSES		6,745,885	6,745,885	4,277,365.49	322,289.71	40,522.41	2,427,997.10	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
14301 0110	REGULAR SA	120,000	120,000	64,617.46	10,453.12	.00	55,382.54	53.8%
0120 TEMPORARY WAGES								
14301 0120	TEMPORARY	0	0	961.53	.00	.00	-961.53	100.0%
0510 ADVERTISING								
14301 0510	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
14301 0576	SPECIAL PR	120,000	117,000	27,126.35	2,814.38	592.22	89,281.43	23.7%
0590 PROFESSIONAL/TECH SERVICE								
14301 0590	PROFESSION	1,000	4,000	3,338.08	840.00	.72	661.20	83.5%
0606 SPECIAL PROGRAMS								
14301 0606	SPECIAL PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	96,043.42	14,107.50	592.94	149,863.64	39.2%
TOTAL EXPENSES		246,500	246,500	96,043.42	14,107.50	592.94	149,863.64	

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ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
14966 0584 Q.V.H.D. A		421,349	421,349	316,011.39	105,337.13	.00	105,337.61	75.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	316,011.39	105,337.13	.00	105,337.61	75.0%
	TOTAL EXPENSES	421,349	421,349	316,011.39	105,337.13	.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	
15001 BOARD OF EDUCATION									
1000 BOE									
15001	1000	BOARD OF E	91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23	47.0%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23	47.0%	
TOTAL EXPENSES		91,394,925	91,394,925	42,973,579.77	4,487,364.11	.00	48,421,345.23		

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
15101 0515	PRINTING/R	3,500	3,500	1,001.56	637.30	.00	2,498.44	28.6%
0590 PROFESSIONAL/TECH SERVICE								
15101 0590	PROFESSION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
15101 0610	OFFICE SUP	1,500	1,500	737.08	.00	.00	762.92	49.1%
0718 BOOKS,MAPS,MANUALS								
15101 0718	BOOKS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	1,738.64	637.30	.00	6,261.36	21.7%
TOTAL EXPENSES		8,000	8,000	1,738.64	637.30	.00	6,261.36	

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ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
15301	0592							
	LEGAL/LAWY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	149,646,799.08	18,343,631.53	5,814,774.51	122,103,395.41	56.0%

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

Town of Plymouth
Update – February 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, \$836.5K of ARPA funds were expended for various projects. Twenty(20) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$2,239,000. See attached detail.

Auditor's Management Letter - FY2021

CliftonLarsonAllen is working on completing the FY 2021 Audit Management Letter along with FY2021 Federal Single Audit. Town needs to update purchasing policy in accordance with Uniform Guidance Procurement Standards. Per discussion with auditors, comment may be in Management Letter or in Federal Single Audit report.

Finance Office Staffing

The new Payroll/Accounts Payable Clerk started July 25th. Her qualifications are quite impressive. She was with the Town of Southbury for 15 years. Her most recent role was payroll/accounts payable for 10 years. The

We received approval, on July 12th, from the Town Council for the funds to hire a temporary staff accountant, per MFAC's recommendation, to help catch up with bank reconciliations, recording cash transactions, and any other required work to prevent late submission of the FY22 audit. We changed the temporary staff accountant position to a full-time position. We couldn't find any qualified candidates for the part-time position. A new temporary staff accountant started on Oct. 6th. No further staffing is deemed necessary at the current time. The staff accountant and temporary staff accountant have completed reconciling the General Fund bank account and 10% of all other bank reconciliations through Dec 2022. The Accounts Payable bank account is reconciled through Jan. 2023 and all other bank accounts are reconciled through June 2022. We anticipate catching up with these bank reconciliation by the end of March.

Audit – FY2022 Timeline

Town completes Bank Reconciliations and Year End Journal Entries	Dec 31, 2022
Town sends Trial Balance to CLA	Jan. 6, 2023
Audit Field Work	Weeks of Jan. 9 and 16, 2023
Auditors Complete Audit and Financial Statement Draft	Feb. 20, 2022
Town completes MD&A and Transmittal Letter	Mar. 3, 2022
Auditors submit Financial Statements for 2nd Review	Mar. 10, 2022
Financial Statements Issued	Mar. 31, 2022

Update of Records – FY2023

All cash receipts are recorded through December 2022.

We have approved funding for the temporary staff accountant for 5-6 months. Starting in calendar year 2023, the staff accountant and temporary staff accountant will bring the bank account reconciliations up to date through December 2022 and maintain the bank reconciliations up to date.

Other Fiscal Related Matters

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

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,939,740)	-	(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)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	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 12/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(17,039,143)	-	(17,039,143)	(8,916,186)	34.35%	(25,955,329)	(25,955,329)	-
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(859,482)	-	(859,482)	(672,384)	43.89%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,472,468)	-	(3,472,468)	(749,222)	17.75%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(225)	-	(225)	(424,775)	99.95%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(332,949)	-	(332,949)	(142,051)	29.91%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(135,625)	-	(135,625)	(124,375)	47.84%	(260,000)	(260,000)	-
Local and Telephone PILOT	(37,500)	(37,500)	(7,002)	-	(7,002)	(30,499)	81.33%	(37,500)	(37,500)	-
Charges for Services	(375,100)	(375,100)	(280,453)	-	(280,453)	(94,647)	25.23%	(375,100)	(375,100)	-
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(3,609,987)	-	(3,609,987)	(6,275,662)	63.48%	(9,885,649)	(9,885,649)	-
Investment and Misc Income	(105,000)	(37,500)	(173,319)	-	(173,319)	135,819	-362.18%	(37,500)	(37,500)	-
Miscellaneous Grants	-	-	(800)	-	(800)	800		-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(25,911,452)	-	(25,911,452)	(17,293,181)	40.03%	(43,204,633)	(43,204,633)	-
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	158,379	158,379	58,720	315	59,035	99,344	62.73%	158,379	130,000	28,379
Comptroller	305,233	305,233	138,526	-	138,526	166,707	54.62%	305,233	300,000	5,233
Board of Finance	166,700	158,500	7,525	-	7,525	150,975	95.25%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	32,363	-	32,363	73,637	69.47%	106,000	98,000	8,000
Board of Assessment Appeals	500	500	1,386	-	1,386	(886)	-177.20%	500	1,386	(886)
Tax Collector	84,383	84,383	39,568	3,956	43,524	40,859	48.42%	84,383	80,000	4,383
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	74,200	74,200	18,540	-	18,540	55,660	75.01%	74,200	74,200	-
Human Resources	44,000	44,000	17,533	-	17,533	26,468	60.15%	44,000	44,000	-
Central Supply	151,478	151,478	108,152	1,568	109,720	41,758	27.57%	151,478	151,478	-
Clerical Office Staff	147,750	147,750	52,092	2,209	54,301	93,449	63.25%	147,750	130,000	17,750
Town Clerk	134,273	134,273	48,040	11,275	59,315	74,958	55.83%	134,273	105,000	29,273
Registrar of Voters	72,785	72,785	24,252	1,510	25,762	47,023	64.61%	72,785	72,785	-
Planning and Zoning	148,028	148,028	60,104	1,431	61,535	86,493	58.43%	148,028	130,000	18,028
Zoning Board of Appeals	3,050	3,050	361	-	361	2,689	88.18%	3,050	3,050	-
Employee Benefits	3,531,233	3,531,233	1,071,609	-	1,071,609	2,459,624	69.65%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	897,001	63,806	960,807	182,408	15.96%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	466	-	466	2,534	84.46%	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	13,399	80	13,479	18,331	57.63%	31,810	30,000	1,810
Wetlands/Conservation	5,075	5,075	713	-	713	4,363	85.96%	5,075	5,075	-
Special Services	13,700	13,700	5,304	-	5,304	8,396	61.28%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	2,606,397	86,150	2,692,548	3,639,934		6,332,482	6,202,012	130,470
Police	2,779,456	2,779,456	1,102,634	33,582	1,136,216	1,643,240	59.12%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	22,699	85	22,784	31,810	58.27%	54,594	54,594	-
Communications	334,607	334,607	150,971	105,829	256,800	77,807	23.25%	334,607	334,607	-
Fire Department	271,070	271,070	144,394	16,218	160,611	110,459	40.75%	271,070	271,070	-
Terryville Station	20,650	20,650	12,354	-	12,354	8,296	40.17%	20,650	20,650	-
Plymouth Station	25,400	25,400	11,111	-	11,111	14,289	56.26%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	4,443	-	4,443	9,657	68.49%	14,100	14,100	-
Ambulance Corps	56,921	56,921	34,690	-	34,690	22,231	39.06%	56,921	56,921	-
Fire Marshal	85,125	85,125	32,596	300	32,896	52,229	61.36%	85,125	70,000	15,125

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 12/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	6,123	-	6,123	45,187	88.07%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	1,522,015	156,014	1,678,029	2,015,204		3,693,233	3,666,798	26,435
Public Works Director	99,500	99,500	13,033	370	13,403	86,097	86.53%	99,500	99,500	-
Highway Department	766,021	766,021	273,207	47,224	320,431	445,590	58.17%	766,021	750,000	16,021
Snow Removal	365,250	365,250	22,937	102,313	125,250	240,000	65.71%	365,250	200,000	165,250
Maintenance Garage	507,037	507,037	245,941	79,421	325,362	181,675	35.83%	507,037	507,037	-
Transfer Station	686,408	686,408	274,238	69,504	343,742	342,666	49.92%	686,408	686,408	-
Utilities	504,000	504,000	206,306	6,215	212,521	291,479	57.83%	504,000	504,000	-
Town Hall Building	208,677	208,677	99,649	4,384	104,033	104,644	50.15%	208,677	208,677	-
Facilities	185,250	193,450	106,072	8,360	114,432	79,018	40.85%	193,450	193,450	-
Building Inspector	79,556	89,556	34,056	3,385	37,441	52,115	58.19%	89,556	89,556	-
PUBLIC WORKS	3,401,699	3,419,899	1,275,440	321,176	1,596,616	1,823,284		3,419,899	3,238,628	181,271
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	16,343	-	16,343	16,157	49.71%	32,500	32,500	-
Human Services	62,879	62,879	1,828	-	1,828	61,051	97.09%	62,879	62,879	-
HEALTH AND WELFARE	159,752	159,752	82,928	-	82,928	76,824		159,752	160,136	(384)
Terryville Library	472,128	472,128	212,369	21,855	234,225	237,903	50.39%	472,128	472,128	(0)
Parks & Recreation	107,331	174,831	90,659	11,770	102,430	72,401	41.41%	174,831	174,831	-
LIBRARIES AND RECREATION	579,459	646,959	303,029	33,626	336,654	310,304		646,959	646,959	(0)
Education	25,074,985	25,074,985	11,725,725	-	11,725,725	13,349,260	53.24%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	11,725,725	-	11,725,725	13,349,260		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,410,000	-	2,410,000	(25,000)	-1.05%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	262,453	-	262,453	220,829	45.69%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	272,831	-	272,831	103,200	27.44%	376,032	376,032	-
Leases Interest Payments	81,233	81,233	19,749	-	19,749	61,484	75.69%	81,233	81,233	-
DEBT SERVICE	3,325,546	3,325,546	2,965,034	-	2,965,034	360,513		3,325,546	3,325,546	-
Transfer to Cap Projects	661,777	661,777	-	-	-	661,777	100.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	-	-	-	696,777		696,777	696,777	-
Miscellaneous Grants	-	22,855	(523)	-	(523)	23,378	102.29%	22,855	22,855	0
TOTAL EXPENDITURES	43,272,133	43,372,489	20,480,045	596,965	21,077,010	22,295,479	51.40%	43,372,489	43,034,696	337,793
					Estimated Surplus (Deficit)	4,834,442			(169,937)	

General Ledger with Budget Adjustments - On Demand Report

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

From Date: To Date:

Expenditure



Print accounts with zero balance



Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments		Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621	\$0.00	\$60,000.00	\$60,000.00	\$18,697.38	\$18,697.38	\$41,302.62	\$0.00	\$41,302.62
Temporary Wages								68.84%
2804.41.4131.610000.54320	\$0.00	\$125,000.00	\$125,000.00	\$3,300.00	\$3,300.00	\$121,700.00	\$0.00	\$121,700.00
GIS System								97.36%
2804.41.4135.610000.56900	\$0.00	\$5,000.00	\$5,000.00	\$2,613.00	\$2,613.00	\$2,387.00	\$2,050.14	\$336.86
Tax Collection Box								6.74%
2804.41.4203.610000.54304	\$0.00	\$80,000.00	\$80,000.00	\$78,114.50	\$78,114.50	\$1,885.50	\$0.00	\$1,885.50
Fresh Air Maintenance - Fire Station Exhaust System								2.36%
2804.41.4203.610000.57300	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$ 0.00	\$0.00	\$8,070.00
Equipment								5.98%
2804.41.4317.610000.57320	\$0.00	\$370,000.00	\$370,000.00	\$358,695.00	\$358,695.00	\$11,305.00	\$0.00	\$11,305.00
Vehicles								3.06%
2804.42.4201.610000.53500	\$0.00	\$305,000.00	\$305,000.00	\$ 24,878.00	\$ 24,878.00	\$280,122.00	\$0.00	\$280,122.00
Communication Tower								91.84%
2804.42.4201.610000.57300	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
Police Pole Cameras								100.00%
2804.42.4201.610000.57350	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00
NexGen Law Enforcemnt Admin Computer Program								100.00%
2804.42.4209.610000.57390	\$0.00	\$34,000.00	\$34,000.00	\$27,753.00	\$27,753.00	\$6,247.00	\$0.00	\$6,247.00
Equipment - PVA C Lucas Chest Compression								18.37%
2804.42.4219.610000.57300	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,026.87	\$973.13
Radios & Computers w/ Monitors								9.73%
2804.43.4301.610000.57200	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Carport Additions & Storage Containers								100.00%
2804.45.4501.610000.54301	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Library - Quiet Rooms								100.00%
2804.45.4501.610000.54303	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Library - Sidewalks								100.00%
2804.45.4506.610000.57500	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
Parks & Rec Tennis/Pickle Ball Courts								100.00%
2804.82.8201.610000.54301	\$0.00	\$150,000.00	\$150,000.00	\$97,750.00	\$97,750.00	\$52,250.00	\$0.00	\$52,250.00
WPCA Roof								34.83%
2804.99.5000.610000.54300	\$0.00	\$90,000.00	\$90,000.00	\$40,699.77	\$40,699.77	\$49,300.23	\$0.00	\$49,300.23
American Legion Post 20 Kitchen								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%
	0	\$2,239,000.00	\$2,239,000.00	\$836,500.65	\$836,500.65	\$1,402,499.35	\$11,077.01	\$1,399,502.28
Total ARPA Funds Received			\$3,432,434.88					
Remaining funds to allocate			\$1,193,434.88					



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

Town of Brooklyn

General Ledger - On Demand Report

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

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

Town of Brooklyn

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

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

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4111.58251 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

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4131.53510 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

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.80.8013.53010

\$58,000.00

\$16,295.00

\$16,295.00

\$41,705.00

\$0.00

\$41,705.00

Contracted Services-Storm Water Mgmt

71.91%

FUND: 1005

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

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

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

End of Report

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 - CUSTODIAN 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

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
1010.01999.2510.100.58100	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

From Date: 7/1/2022

To Date: 3/31/2023

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

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%

Town of Brooklyn

Revenue FY 2023

From Date: 7/1/2022

To Date: 3/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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

2022-2023 Budget Report

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$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%

Town of Brooklyn

2022-2023 Budget Report

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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%

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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%

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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%

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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%

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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%

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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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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

From Date: 7/1/2022

To Date: 3/31/2023

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

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%
1010.01901.1000.100.56100	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

From Date: 7/1/2022

To Date: 3/31/2023

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

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

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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 - MIDL	\$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 RATEBOOK BALANCE SHEET REPORT

TOWN OF BROOKLYN

GRAND LIST YEAR 2021

Year: 2021 To 2021, Pay Date: 04/13/2023, Time: 04/13/2023 07:59:24 am All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 14 CODE T
 YEAR/TYPE ACTS BEGINNING BALANCE LAWFUL CORRECTIONS INC. TAXES DEC. COLLECTABLE TAXES CURRENT TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

RE	3,492	14,501,381.91	35,906.07	-32,447.04	14,504,840.94	0.00	11,597,420.58	16,379.60	225.00	11,614,025.18	-3,446.72	2,907,420.36
										% of Collection		79.96%
					REFUND		-26,497.61	0.00	0.00			
PP	433	1,578,859.99	0.00	-733.44	1,578,126.55	0.00	1,218,444.40	647.65	0.00	1,219,092.05	0.00	359,682.15
										% of Collection		77.21%
					REFUND		-60.68	0.00	0.00			
MV	8,115	2,382,256.53	10,676.58	-73,113.01	2,319,820.10	0.00	2,152,953.36	26,824.97	207.61	2,179,985.94	0.00	166,866.74
										% of Collection		92.81%
					REFUND		-28,715.34	0.00	0.00			
MVS	1,561	352,463.52	27,605.19	-11,105.57	368,963.14	0.00	308,480.22	1,825.89	153.94	310,460.05	-1.73	60,482.92
										% of Collection		83.61%
					REFUND		-1,605.05	0.00	0.00			
YR: 2021	13,601	18,814,961.95	74,187.84	-117,399.06	18,771,750.73	0.00	15,277,298.56	45,678.11	586.55	15,323,563.22	-3,448.45	3,494,452.17
										% of Collection		81.38%
					REFUND		-56,878.68	0.00	0.00			
Grand Total	13,601	18,814,961.95	74,187.84	-117,399.06	18,771,750.73	0.00	15,277,298.56	45,678.11	586.55	15,323,563.22	-3,448.45	3,494,452.17
										% of Collection		81.38%
					REFUND		-56,878.68	0.00	0.00			

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
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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:
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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						

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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

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001 GENERAL FUND

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

City Of Derby
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 7/01/2021
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001 GENERAL FUND

Description		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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

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

City Of Derby
APPROPRIATION SUMMARY

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 7/01/2021
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001 GENERAL FUND

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

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

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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%

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
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%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
 7/01/2022
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%

City Of Derby
 APPROPRIATION SUMMARY

Date Range:
 7/01/2022
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%

City Of Derby
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 7/01/2022
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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%

City Of Derby
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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						

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
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%

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
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%

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
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%

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
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%

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>
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

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>	4/13/2023	<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>
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

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

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 PREMIUM 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

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>
390-0392 PAYROLL OUTSORCE 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

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>
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

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>	4/13/2023	<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>
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

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>	4/13/2023	<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>
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

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>
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

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>	4/13/2023	<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>
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

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>
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 INSPECTORS	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

City Of Derby
Budget Expenditures and Revenues

Proposed for 23-24

	<u>Actual</u> 20-21	<u>Actual</u> 21-22	<u>Amended</u> 22-23	<u>Actual</u> 4/13/2023 22-23	<u>DEPT REQ</u> Proposed 23-24	<u>MAYOR</u> Proposed 23-24	<u>BOAT</u> Proposed 23-24
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

Budget Expenditures and Revenues

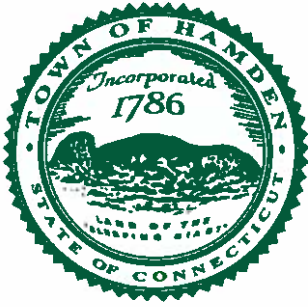
Proposed for 23-24

	<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>	4/13/2023	<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>
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

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>
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

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Lauren Garrett
Mayor

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

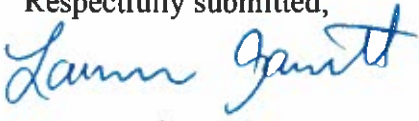
Energy Costs can be offset by 25% by solar generation and building technology.

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 that reads "Lauren Garrett". The signature is written in a cursive, flowing style.

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

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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

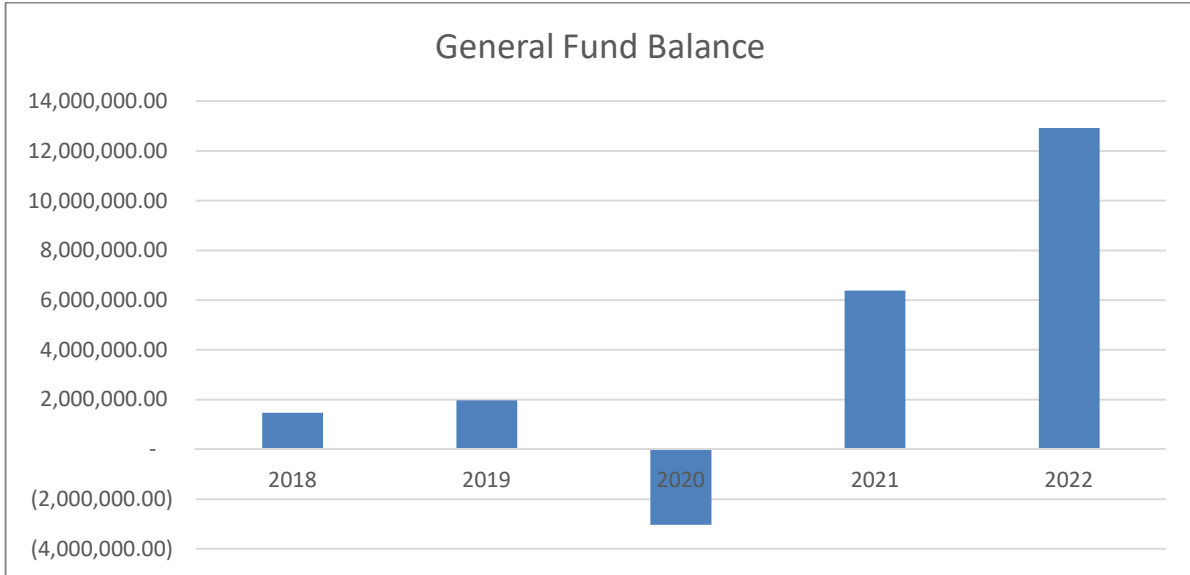
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses 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>	2020 Budget Variance	2021 Budget Variance	2022 Budget Variance*
<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:

Fiscal Year ended June 30,	In Thousands		
	Debt	Net 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:

<u>In Thousands</u>			
<u>Fiscal Year ended June 30,</u>	<u>Annual Debt Service</u>	<u>Annual Pension Contribution</u>	<u>Total</u>
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

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

	MARCH 2022 YTD ACTUALS	ORIGNAL BUDGET	AMENDED BUDGET	MARCH 2023 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	%	PROJECTED 6/30/2023			
									ORIGINAL BUDGET	PROJECTED 6/30/2023	VARIANCE POS/(NEG)	
REVENUES BY SOURCES												
CURRENT TAXES	195,708,153	207,006,017	207,006,017	206,056,463	0	206,056,463	949,554	0%	207,006,017	207,006,017	0	
BACK TAXES	3,229,140	2,175,000	2,175,000	2,286,873	0	2,286,873	(111,873)	-5%	2,175,000	2,175,000	0	
MOTOR VEHICLE TAXES	13,506,150	10,165,069	10,165,069	11,361,237	0	11,361,237	(1,196,168)	-12%	10,165,069	10,165,069	0	
SUPPLEMENTAL MOTOR VEHICLE TAXES	2,363,808	1,577,338	1,577,338	1,477,952	0	1,477,952	99,386	6%	1,577,338	1,577,338	0	
INTEREST - PROPERTY TAXES	1,542,396	1,190,000	1,190,000	1,172,876	0	1,172,876	17,124	1%	1,190,000	1,190,000	0	
PROPERTY TAX LIENS	12,460	9,901	9,901	6,967	0	6,967	2,935	30%	9,901	9,901	0	
SUSPENSE BOOK TAX COLLECTION	73,025	35,000	35,000	57,228	0	57,228	(22,228)	-64%	35,000	57,228	22,228	
STATE GRANTS / INTERGOVERNMENTAL	34,066,651	41,554,512	41,554,512	30,938,143	0	30,938,143	10,616,369	26%	41,554,512	41,554,512	0	
DEPARTMENT REVENUE	28,039,994	12,267,132	13,852,132	13,882,925	0	13,882,925	(30,793)	-0.2%	12,267,132	13,852,132	1,585,000	
TOTAL REVENUES	278,541,779	275,979,969	277,564,969	267,240,664	0	267,240,664	10,324,305	4%	275,979,969	277,587,197	1,607,228	
EXPENDITURES BY DEPARTMENT												
ASSESSOR'S OFFICE	280,821	522,872	522,872	313,234	0	313,234	209,638	40%	522,872	522,872	0	
ARTS & CULTURE DEPARTMENT	0	246,500	246,500	120,255	260	120,515	125,985	51%	246,500	246,500	0	
BOARD OF ETHICS	0	5,000	5,000	0	0	0	5,000	100%	5,000	5,000	0	
BUILDING DEPARTMENT	336,668	518,028	518,028	367,223	835	368,058	149,970	29%	518,028	518,028	0	
COMMUNITY AND YOUTH SERVICE	972,189	1,157,906	1,307,906	829,726	98,667	928,392	379,514	29%	1,157,906	1,457,906	300,000	
ENGINEERING DEPARTMENT	373,939	623,298	628,298	430,211	0	430,211	198,087	32%	623,298	628,298	5,000	
FINANCE OFFICE	2,092,752	4,079,745	4,579,745	3,194,162	117,172	3,311,334	1,268,411	28%	4,079,745	4,579,745	500,000	
INFORMATION & TECHNOLOGY	132,353	262,799	262,799	181,293	648	181,941	80,858	31%	262,799	262,799	0	
LEGISLATIVE COUNCIL	1,741,633	1,638,707	1,641,707	278,872	2,003	280,875	1,360,832	83%	1,638,707	1,241,707	(397,000)	
LIBRARY DEPARTMENT	1,604,300	2,351,445	2,351,445	1,634,277	18,257	1,652,533	698,912	30%	2,351,445	2,351,445	0	
MAYOR'S OFFICE	365,957	533,777	533,777	401,192	1,339	402,531	131,246	25%	533,777	533,777	0	
PERSONNEL OFFICE	270,188	457,683	457,683	280,192	5,659	285,851	171,832	38%	457,683	457,683	0	
PLANNING AND ZONING	499,924	653,039	653,039	384,468	0	384,468	268,571	41%	653,039	653,039	0	
ECONOMIC DEVELOPMENT	0	319,054	319,054	200,696	80	200,776	118,278	37%	319,054	319,054	0	
PROBATE COURT	5,003	8,000	8,000	3,558	0	3,558	4,442	56%	8,000	8,000	0	
PURCHASING	2,637,929	5,248,884	5,248,884	2,771,590	1,748,684	4,520,275	728,609	14%	5,248,884	5,248,884	0	
RECREATION DEPARTMENT	602,411	821,973	821,973	694,945	1,949	696,894	125,079	15%	821,973	821,973	0	
REGISTRAR OF VOTERS	157,591	282,635	282,635	190,516	0	190,516	92,119	33%	282,635	282,635	0	
REVIEW OF ASSESSMENTS	0	3,600	3,600	0	0	0	3,600	100%	3,600	3,600	0	
TAX OFFICE	237,775	337,304	337,304	214,379	0	214,379	122,925	36%	337,304	337,304	0	
TOWN ATTORNEY	405,526	700,621	917,621	587,760	22,231	609,991	307,630	34%	700,621	1,167,621	467,000	
TOWN CLERK'S OFFICE	912,849	1,422,222	1,422,222	693,031	74,383	767,414	654,808	46%	1,422,222	1,422,222	0	
GENERAL GOVERNMENT	13,629,807	22,195,092	23,070,092	13,771,578	2,092,167	15,863,745	7,206,347	31%	22,195,092	23,070,092	875,000	
QU VALLEY HEALTH- CONTRIBUTION	303,938	421,349	421,349	316,011	0	316,011	105,338	0%	421,349	421,349	0	
MENTAL HEALTH	132,000	240,000	240,000	132,000	0	132,000	108,000	0%	240,000	240,000	0	
ELDERLY SERVICES	272,485	545,500	545,500	288,862	159,423	448,285	97,215	0%	545,500	545,500	0	
HEALTH AND WELFARE	708,424	1,206,849	1,206,849	736,873	159,423	896,296	310,553	26%	1,206,849	1,206,849	0	
POLICE DEPARTMENT	12,274,524	17,336,409	17,336,409	11,800,400	181,592	11,981,992	5,354,417	0%	17,336,409	17,336,409	0	
ANIMAL CONTROL	117,960	214,638	214,638	92,076	43,127	135,203	79,435	0%	214,638	214,638	0	
TRAFFIC DEPARTMENT	202,360	291,083	301,083	216,707	14,821	231,527	69,556	0%	291,083	301,083	10,000	
FIRE DEPARTMENT	10,624,627	14,825,617	14,825,617	10,387,604	148,464	10,536,068	4,289,549	0%	14,825,617	14,825,617	0	
PUBLIC SAFETY	23,219,472	32,667,747	32,677,747	22,496,786	388,004	22,884,790	9,792,957	30%	32,667,747	32,677,747	10,000	
PUBLIC WORKS DEPARTMENT	9,113,442	12,875,566	13,375,566	9,666,970	1,092,800	10,759,771	2,615,795	0%	12,875,566	13,375,566	500,000	
DEBT SERVICE	17,253,610	26,000,000	26,000,000	17,348,713	0	17,348,713	8,651,287	0%	26,000,000	17,348,713	(8,651,287)	
BOARD OF EDUCATION	65,904,004	91,394,925	91,394,925	66,157,376	0	66,157,376	25,237,549	0%	91,394,925	91,394,925	0	
FRINGES BENEFITS - TOWN/BOE	3,714,322	6,745,885	6,945,885	4,662,002	88,094	4,750,096	2,195,789	0%	6,745,885	6,945,885	200,000	
MEDICAL INSURANCE - TOWN/BOE	39,573,182	53,083,982	53,083,982	41,631,381	67,853	41,699,235	11,384,747	0%	53,083,982	53,083,982	0	
PENSION PLANS - TOWN/BOE	26,973,928	29,809,923	29,809,923	26,113,503	0	26,113,503	3,696,420	0%	29,809,923	29,809,923	0	
FRINGES BENEFITS	70,261,432	89,639,790	89,839,790	72,406,886	155,947	72,562,833	17,276,957	19%	89,639,790	89,839,790	200,000	
TOTAL EXPENDITURES	200,090,191	275,979,969	277,564,969	202,585,183	3,888,341	206,473,524	71,091,445	26%	275,979,969	268,913,682	(7,066,287)	
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 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
<hr/>						
0601 MAP REPRODUCTIONS						
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
<hr/>						
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%*
<hr/>						
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%
<hr/>						
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%
<hr/>						
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%*
<hr/>						
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%*
<hr/>						
0805 PROPERTY TAX LIENS						
10108_0805_PROPERTY T	-9,901	-9,901	-6,966.50	-772.50	-2,934.50	70.4%*
<hr/>						
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
<u>1005 R DOCUMNET FEES</u>						
10310 1005 DOCUMENT F	-1,100,000	-1,100,000	-424,961.00	.00	-675,039.00	38.6%*
<u>1006 R VITAL STATISTICS</u>						
10310 1006 VITAL STAT	-72,000	-72,000	-56,310.00	.00	-15,690.00	78.2%*
<u>1008 R DOG FEES</u>						
10310 1008 DOG FEES	-14,000	-14,000	-5,030.09	.00	-8,969.91	35.9%*
<u>1009 R CONVEYANCE FEES</u>						
10310 1009 CONVEYANCE	-1,600,000	-1,600,000	-1,142,355.28	.00	-457,644.72	71.4%*
<u>1011 MISCELLANEOUS</u>						
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
<hr/>						
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
<hr/>						
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-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
<u>2301 ADOPTION / REDEMPTION FEES</u>						
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
<u>2401 POLICE EXTRA DUTY REVENUE</u>						
10324 2401 POLICE EXT	-2,500,000	-2,500,000	-1,926,318.63	-147,386.46	-573,681.37	77.1%*
<u>2402 REIMBURSEMENT GRANTS</u>						
10402 2402 REIM GRANT	-10,000	-10,000	-14,094.00	.00	4,094.00	140.9%
<u>2403 R WEAPON PERMITS</u>						
10324 2403 WEAPON PER	-20,000	-20,000	-17,090.00	-2,240.00	-2,910.00	85.5%*
<u>2404 TRAFFIC ORDI.VIOLATIONS</u>						
10624 2404 TRAFFIC OR	-3,000	-3,000	-695.00	-25.00	-2,305.00	23.2%*
<u>2405 R BINGO & RAFFLE LICENSES</u>						
10324 2405 BINGO & RA	-250	-250	-8,745.00	-3,435.00	8,495.00	3498.0%
<u>2406 VENDOR & PREC.STONE PERM.</u>						
10324 2406 VENDOR & P	-3,000	-3,000	-5,460.00	-3,025.00	2,460.00	182.0%
<u>2407 HPD REPORTS & RECORDS</u>						
10924 2407 REP/RECORD	-6,000	-6,000	-4,973.50	-297.50	-1,026.50	82.9%*
<u>2408 ALARM ORDINANCE FEES</u>						
10324 2408 ALARM ORD	-40,000	-40,000	-4,391.00	-133.00	-35,609.00	11.0%*
<u>2410 BKGRND CHKS & FINGERPRINT FEES</u>						
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
<hr/>						
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
<hr/>						
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	-18,000	-16,760.82	-3,543.19	-1,239.18	93.1%*
<hr/>						
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	-185,000	-64,597.55	-5,481.07	-120,402.45	34.9%*
<hr/>						
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	-39,000	.00	.00	-39,000.00	.0%*
<hr/>						
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-8,098.00	-1,171.00	-16,902.00	32.4%*
<hr/>						
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
<u>2601 BUILDING PERMITS</u>						
10326_2601_BUILDING_P	-3,135,000	-3,135,000	-3,072,078.87	-48,438.00	-62,921.13	98.01*
<u>2602 PLUMBING PERMITS</u>						
10326_2602_PLUMBING_P	-80,000	-80,000	-122,216.00	.00	42,216.00	152.8%
<u>2603 ELECTRICAL PERMITS</u>						
10326_2603_ELECTRICAL	-260,000	-260,000	-477,425.00	-51,148.00	217,425.00	183.6%
<u>2604 HEATING PERMITS</u>						
10326_2604_HEATING_PE	-190,000	-190,000	-891,706.00	-358,650.00	701,706.00	469.3%
<u>2605 SIGN PERMITS</u>						
10326_2605_SIGN_PERMI	-1,600	-1,600	.00	.00	-1,600.00	.01*
<u>2606 SWIMM.POOL PERMITS</u>						
10326_2606_SWIMMING_P	-4,100	-4,100	.00	.00	-4,100.00	.01*
<u>2608 CERTIFICATE OF OCCUPANCY</u>						
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
<u>0500 APPROPRIATED FUND BALANCE</u>						
10530 0500 APP_FD_BAL	0	-500,000	.00	.00	-500,000.00	.0%*
<u>3000 LANDFILL FEES</u>						
10530 3000 TRANSFER_S	-60,000	-60,000	.00	.00	-60,000.00	.0%*
<u>3002 TRANSFER STATION FEES COMM.</u>						
10530 3002 COMMERCIAL	-200,000	-200,000	.00	.00	-200,000.00	.0%*
<u>3021 RECYCLE MATERIAL-SALES</u>						
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
<u>3201 SIDEWALK PERMITS</u>						
10332 3201 SIDEWALK_P	-3,000	-3,000	-1,150.00	.00	-1,850.00	38.3%*
<u>3202 SIDEWALK LICENSES</u>						
10332 3202 SIDEWALK_L	-2,500	-2,500	-200.00	.00	-2,300.00	8.0%*
<u>3203 STREET PERMITS</u>						
10332 3203 ST_EXC_P	-25,000	-25,000	-11,826.00	.00	-13,174.00	47.3%*
<u>3208 PLANNING & TOWN CLERK MAP</u>						
10332 3208 MAP_COPY	-325	-325	.00	.00	-325.00	.0%*
<u>3209 MAP PHOTOCOPY</u>						
10332 3209 PHOTOCOPY	-200	-200	-40.00	.00	-160.00	20.0%*
<u>3212 GIS PLOT</u>						
10332 3212 GIS_PLOT	-200	-200	.00	.00	-200.00	.0%*
<u>3214 PENALTIES</u>						
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
3607 COPY PROGRAM REVENUE						
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
<u>3701 SERVICES & SPECIAL PROJEC</u>						
10537 3701 SERVICES &	-20,000	-20,000	-6,539.70	-877.50	-13,460.30	32.7%*
<u>3702 SWIMMING POOL</u>						
10537 3702 SWIMMING_P	-12,000	-12,000	-20,643.25	-1,335.00	8,643.25	172.0%
<u>3705 LAUREL VIEW GOLF COURSE</u>						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
<u>3710 REC SPEC PROGRAMS</u>						
10537 3710 PARK & REC	-145,000	-145,000	-25,650.25	.00	-119,349.75	17.7%*
<u>3711 BUS TRIP REVENUE</u>						
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
9644 NIP TAX INITIATIVE						
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
<u>9602 ADULT EDUCATION</u>						
10496 9602 ADULT_EDUC	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%*
<u>9604 MAGNET SCHOOLS</u>						
10496 9604 MAGNET_SCH	-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%*
<u>9610 NON-PUBLIC SCH.HEALTH SER</u>						
10496 9610 NON-PUBLIC	-116,616	-116,616	-132,888.00	.00	16,272.00	114.0%*
<u>9614 E.C.S.GRANT</u>						
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						
10497 9637 SCH BUS EN	-7,000	-7,000	-8,020.00	.00	1,020.00	114.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,100	-73,100	-36,650.00	.00	-36,450.00	50.1**
9703 WTR.AUTH.IN LIEU OF TAXES						
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						
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
10001 DEBT SERVICE							
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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 LEGISLATIVE COUNCIL							
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10101 LEG. COUNCIL ADMIN.							
<hr/>							
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%
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10143 LEG. COUNCIL LEGISLATIVE							
<hr/>							
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: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10601 ASSESSOR ADMINISTRATION</u>							
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: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
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
<u>10901 TOWN ATTORNEY ADMIN.</u>							
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%
<u>10918 TOWN ATTY. LEGAL AFFAIRS</u>							
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
<u>11001 TOWN CLERK ADMINISTRATION</u>							
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 PROESSION	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%
<u>11012 COMMISSION CLERKS</u>							
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
<u>11101 PLANNING & ZONING ADMIN.</u>							
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%
<u>11102 ECONOMIC DEVELOPMENT</u>							
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: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	QVERTIME	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.							
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
COMMUNITY & YOUTH SERVICE							
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 EVICTION 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 HPHYC	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%
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%
12323 ANIMAL CONTROL							
<hr/>							
12323 0755 SAFETY EQU	1,000	1,000	644.35	31.89	343.29	12.36	98.8%
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_RU	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 SAETY 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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32 ENGINEERING DEPARTMENT							
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: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37 RECREATION ADMINISTRATION							
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13701 RECREATION							
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: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
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: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42 FRINGES BENEFITS - TOWN/BOE							
<u>14201 FRINGES ADMINISTRATION</u>							
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%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>							
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: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
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 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
49 QU VALLEY HEALTH- CONTRIBUTION							
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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
15001 BOARD OF EDUCATION								
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
YEAR TO DATE REPORT

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FOR 2023 09

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

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 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]

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FOR DISCUSSION PURPOSES ONLY

**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 Treasure 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

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**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)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	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	%	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

**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	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	17,690	1,965	19,655	31,655	61.69%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	2,537,112	55,529	2,592,641	1,100,592		3,693,233	3,686,148	7,085
Public Works Director	99,500	99,500	70,460	928	71,388	28,112	28.25%	99,500	99,500	-
Highway Department	766,021	766,021	494,168	40,782	534,950	231,071	30.17%	766,021	750,000	16,021
Snow Removal	365,250	365,250	68,369	102,230	170,599	194,651	53.29%	365,250	185,000	180,250
Maintenance Garage	507,037	507,037	367,538	43,904	411,442	95,595	18.85%	507,037	507,037	-
Transfer Station	686,408	686,408	443,442	25,757	469,198	217,210	31.64%	686,408	686,408	-
Utilities	504,000	504,000	349,959	1,340	351,299	152,701	30.30%	504,000	504,000	-
Town Hall Building	208,677	208,677	172,127	5,646	177,773	30,904	14.81%	208,677	208,677	-
Facilities	185,250	193,450	156,135	-	156,135	37,315	19.29%	193,450	193,450	-
Building Inspector	79,556	95,556	64,032	739	64,771	30,785	32.22%	95,556	95,556	-
PUBLIC WORKS	3,401,699	3,425,899	2,186,230	221,326	2,407,556	1,018,343		3,425,899	3,229,628	196,271
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	22,447	-	22,447	10,053	30.93%	32,500	32,500	-
Human Services	62,879	73,833	62,679	-	62,679	11,154	15.11%	73,833	73,833	(0)
HEALTH AND WELFARE	159,752	170,706	149,883	-	149,883	20,823		170,706	171,090	(384)
Terryville Library	472,128	472,128	338,893	15,410	354,302	117,825	24.96%	472,128	472,128	(0)
Parks & Recreation	107,331	174,831	158,929	10,827	169,756	5,075	2.90%	174,831	174,831	-
LIBRARIES AND RECREATION	579,459	646,959	497,822	26,236	524,058	122,900		646,959	646,959	(0)
Education	25,074,985	25,074,985	16,593,611	-	16,593,611	8,481,374	33.82%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	16,593,611	-	16,593,611	8,481,374		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,410,000	-	2,410,000	(25,000)	-1.05%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	303,469	-	303,469	179,813	37.21%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	376,410	-	376,410	(379)	-0.10%	376,032	376,032	-
Leases Interest Payments	81,233	81,233	93,724	-	93,724	(12,491)	-15.38%	81,233	81,233	-
DEBT SERVICE	3,325,546	3,325,546	3,183,603	-	3,183,603	141,944		3,325,546	3,325,546	-
Transfer to Cap Projects	661,777	661,777	-	-	-	661,777	100.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	-	-	-	696,777		696,777	696,777	-
Miscellaneous Grants	-	38,572	3,922	1	3,922	34,649	89.83%	38,572	22,855	15,717
TOTAL EXPENDITURES	43,272,133	43,405,159	29,973,672	321,273	30,294,945	13,110,214	30.20%	43,405,159	43,144,291	260,868
					Estimated Surplus (Deficit)	8,062,240			(60,342)	

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

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$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 System	\$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	\$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	\$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

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)
	<u>(190,397)</u>

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)	(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	
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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

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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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										\$ Change	% Change
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%

2023 - 2024 ESTIMATED EXPENSES

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										\$ Change	% Change
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%

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										\$ 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/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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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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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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										\$ Change	% Change
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/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%

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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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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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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%

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
1000.44.4427.000000.51650	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%

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
1000.45.4506.450601.51903	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

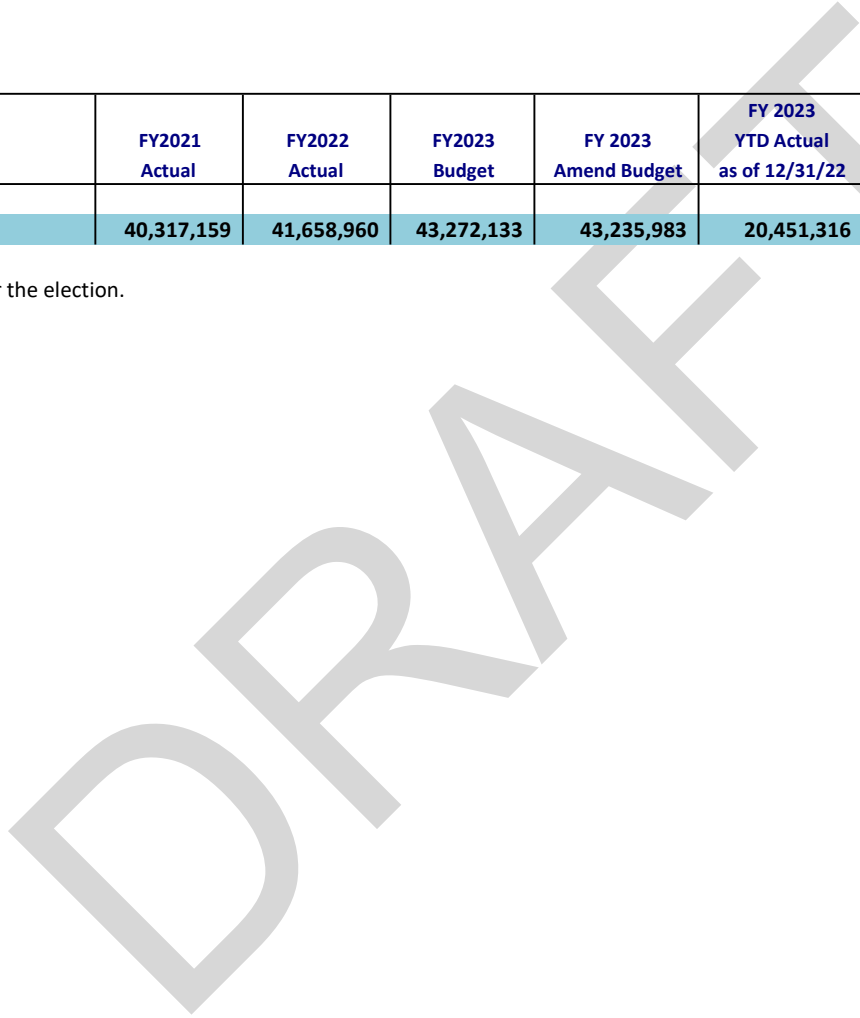
IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.47.4700.000000.58360	Board of 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

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOICP Grant	Municipal Grant	Other Sources		
Comptroller	Computer/Technology Upgrades	5,000	5,000	5,000						5,000
Technology	Annual Computer Replacement Program	15,000	15,000	15,000						15,000
Technology	HP 6000 Series Core Switch	8,000		-						-
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	Streetlight 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				2026-2027	2028-2034	Total Principal	2024 Int
			2024-2025	2025-2026	2026-2027	2028-2034				
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			9,180,000	Dept 4801		
			Leases			577,558	Total	Dept 4803	
			12,529,231			9,757,558	2,771,673	Total	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



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: July 27, 2023

SUBJECT: Agenda for MFAC Meeting – Wednesday, August 16, 2023

The next MFAC meeting is scheduled for August 16th at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

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

Telephone Number: 860-840-2075
Meeting Access Code: 271 043 199#

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 April 19, 2023, meeting
3. Town of Brooklyn
 - OPM Tiers Eligibility Report
 - Consideration for Release from Commission Oversight
4. City of Derby
 - ✓ FY 2022 Audit Results and Audit Findings
 - Corrective Action Plans and Updates on Implementation – FY 2022 Audit
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023, City and BOE
 - FY 2023-24 Adopted Budget – City and BOE with Comparative Prior Years Information
 - ARPA Report on use of funds - City and BOE
 - Status Update:
 - Tax Collection Rates – FY 2023
 - Finance Office staffing – City and BOE
 - City Human Resources Director
 - New Financial Accounting System
 - FY 2023 Audit Status
 - OPM Tiers Eligibility Report
 - Other fiscal related matters

5. Town of Hamden
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023, Town and BOE
 - FY 2023-24 Adopted Budget - Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Debt Service Schedule – Principal and Interest Payment by year
 - Update - Corrective Action Plan and Implementation –Audit Findings and Management Letter
 - OPM Tiers Eligibility Report
 - Other fiscal related matters

6. Town of Plymouth
 - ✓ FY 2022 Audit Results and Audit Findings including Management Letter
 - Corrective Action Plan – Audit Findings and Management Letter
 - FY 2022-23 Budget to Actual results with projections through June 30, 2023 – Town and BOE
 - FY 2023-24 Adopted Budget - Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Status Update:
 - Tax Collection Rates – FY 2023
 - FY 2023 Audit Status, including reconciliations and recording of transactions
 - Staffing of the Finance Office, Town and BOE
 - OPM Tiers Eligibility Report
 - Other fiscal related matters

7. Outstanding FY 2022 Municipal Audit Reports, including Reports not Submitted by June 30, 2023

8. Other Business
 - a) Public Act 23-197 – Inform Legislative body of findings
 - b) Draft – Best Practice Guide – Facilitating a Timely Audit
 - c) Other

✓ = **previously submitted to OPM**

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, APRIL 19, 2023

Meeting Location: Telephonic Meeting

Date/Time: April 19, 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
Victoria Carey, Vice-Chair, Plymouth Board of Finance
Santo Carta, CLA, External Auditor, Town of Plymouth

1. Call to order

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

A quorum was not present at the start of the meeting to approve the minutes. Commissioner Buch stated that she would delay the vote on the minutes as two Commissioners had indicated that they would be late in attending the meeting.

Commissioners Genovese and Waldron joined the meeting at 10:17 a.m. and 10:24 a.m., respectively.

2. Approval of the meeting minutes of February 15, 2023

Moved to agenda item 8.

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

a) City of Danbury

Commissioner Buch requested that the City provide the Commission an update on the outstanding June 30, 2021, audit. Mr. Garrick stated the audit firm provided a draft report that was shared with OPM. The City expects the audit to be completed by April 30th. As to the status of the FY 2022 audit report, Mr. Garrick stated that the auditors have not begun the audit. Mr. Bassett indicated that they have assigned staff through June 30th to complete both the FY 2021 and FY 2022 Audits. Mr. Bassett indicated that he does not believe there will be any significant changes in the draft FY 2021 audit report. However, the quality review process needs to be completed. He could not commit that the audit report will be issued by April 30th.

Commissioner Buch asked if the issues that caused such a significant delay had been addressed and what the prospects were of the FY 2023 audit report being completed on time. Mayor Esposito indicated that he spoke to the Board of Education to make sure they are prepared for the audit. Ms. Kennison suggested that the City hire additional staff in order to complete their audits on a timely basis. Mayor Esposito assured the Commission that he is working with HR to fill vacancies and he is committed to staffing the finance office at 100-percent. Mr. Garrick shared that the FY 2023-24 Proposed Budget has additional funding for the finance department allowing the City to issue timely audits.

b) Town of East Lyme

Mr. Gervais stated he has been in communication with the auditors and hopes to have the FY 2021 finalized in the next couple of weeks. Commissioner Buch inquired as to the status of the FY 2022 audit report. Mr. Gervais indicated that the auditors were expected to begin field work during the second and third week of May. The Town recognizes that the need for additional staffing and is presently hiring a Deputy Finance Director.

Commissioner LeBlanc inquired if the audit firm has been engaged to plan the reporting requirements of GASB 87 Lease Accounting. Mr. Gervais indicated that he plans to retain a Finance Director from another town to assist in producing the financial statements. She

is expected to start in the next few weeks. Ms. Kennison encouraged Mr. Gervais to have the proper staffing as the new legislation makes East Lyme a candidate for MFAC oversight if the financials are not completed in a timely manner.

4. Town of Brooklyn

Ms. Cates indicated that the FY 2022 audit has not be completed due to the staff shortage on the auditor's side but hopes to complete by the end of the month. First Selectman Tanner stated that the Town is providing more information to the auditors, including recording journal entries, establishing policies and procedures and incorporating all of the WPCA's financials. Ms. Cates also shared that the Dog Fund revenue was now part of the Town Clerk revenue line item as it had been moved from its own Dog Fund line item. The Town has begun to address the pooled cash fund and is separating larger accounts and keeping smaller accounts that are easier to manage. The budget is being presented to the Board of Finance tonight for review. Commissioners thanked the Town for its attendance at today's meeting.

5. City of Derby

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

Commissioner Buch noted that the Finance Director position was advertised on the Government Finance Officers Association (GFOA) website. Mr. Mayhew acknowledged the posting and also indicated that the staff member currently serving as the part-time Human Resource Director will fill the role on a full-time basis.

Mr. Mayhew provided a financial update on the City. Commissioner Buch indicated that from the information provided by the City, it appears that property tax collections on real property for FY 2023 was being collected at a 95% collection rate which was below what the City had projected. The City had budgeted real property tax collections at 99% but Mr. Mayhew believes property taxes on real property will ultimately come in fairly close to the amount budgeted for FY 2023. He also acknowledged that motor vehicle supplemental is coming in at a substantial lower rate than what was projected, and he will need to review why. Concerns were raised by Commissioners regarding the City's workers compensation costs including the lack of reserves and actuarial claim estimates. Mr. Mayhew responded to a number of other questions including accounting for police private duty costs and associated revenues, implementation of the new financial accounting system, etc. Commissioners requested additional information on the financial software due to not being familiar with its use for municipalities.

Commissioner Kennison commented on the April financials provided. She would not advocate for the Board of Education to consolidate its operations with the City, given the number of fiscal related issues the City needs to resolve. She requested an organization chart of City positions and a written report on ARPA projects/costs by month. In the future she would like the budgetary information provided to the Commission, be accompanied with a list of key budget assumptions. Mr. Accavallo provided an update on the FY 2022 audit and indicated that he was targeting issuing the report by April 30th. He also described preliminary audit findings observed during the audit.

6. Town of Hamden

Mayor Garrett advised the Commission that on Monday, the City Council adopted the City's revised policies and procedures manual. The City's charter was recently revised creating a finance commission that reviews the proposed budget and makes recommendations to the legislative council. The legislative council would then vote on the budget at its May 17th meeting. The City provided information on its transfer station and receipts that come in from the transfer station. As a result of Commissioner LeBlanc's inquiry, Mayor Garrett provided information on the City's ARPA funds and projects planned for use of the ARPA funds. Commissioner Genovese inquired about police private duty and to whether it was run through the General Fund and police/private duty costs/revenues. Mayor Garrett indicated that the accounting was run through the General Fund and provided details regarding associated revenues/expenditures. A number of other questions were posed by Commissioners and answered by Mayor Garrett. Commissioner Buch indicated that the Town appeared to be making significant progress and thanked the Mayor and her staff for attending today's meeting.

7. Town of Plymouth

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

Ms. Zweig introduced herself and Vicky Carey, the Vice-Chair of the Board of Finance. She indicated that Mayor Kilduff had a conflict but would still try to attend today's meeting. She also indicated that her audit firm was in attendance.

Mr. Carta provided an update on the FY 2021 Single Audit reports for the Town. At this time, he is projecting issuing the audit reports by May 5th. In regard to the issuance date of the FY 2023 audit report, this would be up to the Town's finance office as to when the information the audit firm needs to complete the audit will be made available. Ms. Zweig believes that the Town will be able to provide the information needed in a timely manner for the audit firm to issue the audit by the December 31st deadline.

Ms. Zweig indicated that she believes the Town will end fiscal year 2023 with a small operating deficit of approximately \$60,000. As to the FY 2023-24 budget, the proposed budget was recently submitted to the Town Council and the Board of Finance has increased the Board of Education by 4.3% which triggered a referendum due to an increase over the 3.57% rate. The referendum will be on April 29th. She projects that by May 3rd the Town should have an adopted FY 2023-24 budget. The FY 2023-24 budget includes an additional staff accountant position. Commissioner Waldron inquired about the ARPA projects the Town has planned. Ms. Zweig provided information on the planned ARPA spending. Commissioner Genovese noted that interest income for FY 2022-23 appeared to be budgeted at a much lower amount than actual amounts being received. Commissioners noted that this would also affect the FY 2023-24 budget. Commissioners noted the progress the Town has made in getting up-to-date on its reconciliations that were significantly behind in the past. Commissioners thanked the Town for its attendance at today's meeting.

8. Approval of the meeting minutes of February 15, 2023

The minutes to the February 15, 2023, meeting were unanimously approved by all Commissioners as presented.

9. Other Business

A brief discussion occurred among Commissioners on current and anticipated future vacancies on the Commission.

10. Adjourned.

The meeting adjourned at 11:32 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary



TOWN OF BROOKLYN

119 GORMAN RD
BROOKLYN, CONNECTICUT 06234

FINANCE DEPARTMENT
OFFICE OF THE TREASURER
(860) 779-3411 OPTION 8

Office of Finance, OPM
Municipal Finance Advisory Commission
450 Capitol Avenue
Hartford, CT 06106

July 26, 2023

Commission Members:

I would like to respectfully request The Town of Brooklyn's release from MFAC oversight on behalf of First Selectman, Austin Tanner. With the guidance of the MFAC members, we feel that we have made great improvements towards correcting the issues that warranted us the oversight recommendation.

We have been able to update & implement policies and procedures to ensure continued improvement of financial practices that will ensure proper oversight of records in order to maintain fiscal responsibility. Internal controls have improved the monitoring of all town offices and the proper following of these policies and procedures and the ability to make corrections when necessary.

By revising our Policy and Procedure Manual we have documentation to assist during any staffing changes that may occur. Modifications will continue to be made as needed. Additionally, internal and external training is being provided to the Finance Department staff to assist in creating an environment with the support that promotes retention.

The collaboration between the Town and the BOE in creating a joint office has provided the resources to be successful in the advancement of these improvements. We will continue to maintain and build this relationship.

Thank you in advance for your consideration.

Best Regards,

Shelley Cates
Finance Director
Town of Brooklyn

Cc. Austin Tanner, First Selectman

Tiers Designation Eligibility Report

Municipality:
Date:

Brooklyn
7/25/2023

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total and Unassigned General Fund, fund balance as of 6/30/2022, represents 8.4% and 7.9% of General Fund revenues, respectively
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	Operating Surplus of \$646,000 in FY 2021-22
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	FY 2022 Audit Submitted 5/25/2023
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	No	No significant or material audit findings reported in the FY 2022 audit. Finding 2021-01 (Budgetary Controls) reported in the FY 2021 report as a material weakness has been corrected. Finding 2019-01 (material adjustments to accounting records) reported as a material weakness in the FY 2021 report has been reduced to a management letter finding in the FY 2022 audit report
7	Received a bond rating below A from a bond rating agency	No	S&P Rating of AA- / Stable Outlook

# of Criteria Met:	0
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BROOKLYN

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	8,488	8,451	8,272	8,280	8,208
School Enrollment (State Education Dept.)	1,155	1,242	1,234	1,197	1,212
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	5.7%	7.4%	3.5%	3.8%	4.5%
Grand List Data					
Equalized Net Grand List	\$963,304,463	\$925,789,654	\$913,932,195	\$869,861,571	\$775,936,749
Equalized Mill Rate	17.36	17.57	17.10	17.25	18.57
Net Grand List	\$572,206,169	\$555,929,903	\$552,340,907	\$548,801,485	\$542,832,084
Mill Rate - Real Estate/Personal Property	28.92	28.92	28.09	27.09	26.34
Mill Rate - Motor Vehicle	28.92	28.92	28.09	27.09	26.34
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$16,719,687	\$16,266,900	\$15,631,889	\$15,008,416	\$14,409,399
Current Year Tax Collection %	99.0%	98.6%	99.0%	98.8%	98.8%
Total Taxes Collected as a % of Total Outstanding	98.4%	97.8%	98.4%	98.3%	98.1%
Operating Results - General Fund					
Property Tax Revenues	\$16,837,605	\$16,331,873	\$15,715,412	\$14,932,539	\$14,506,521
Intergovernmental Revenues	\$9,493,263	\$9,586,860	\$9,492,028	\$6,958,247	\$7,902,323
Total Revenues	\$27,229,239	\$26,699,057	\$25,904,786	\$23,246,922	\$23,055,839
Total Transfers In From Other Funds	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Financing Sources	\$27,229,239	\$26,699,057	\$25,904,786	\$23,406,922	\$23,055,839
Education Expenditures	\$21,453,833	\$21,099,355	\$20,547,603	\$18,390,927	\$18,274,053
Operating Expenditures	\$4,571,776	\$4,567,834	\$4,450,109	\$4,204,686	\$3,983,666
Total Expenditures	\$26,025,609	\$25,667,189	\$24,997,712	\$22,595,613	\$22,257,719
Total Transfers Out To Other Funds	\$548,883	\$495,915	\$457,530	\$382,362	\$528,835
Total Expenditures and Other Financing Uses	\$26,574,492	\$26,163,104	\$25,455,242	\$22,977,975	\$22,786,554
Net Change in Fund Balance	\$654,747	\$535,953	\$449,544	\$428,947	\$269,285
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$4,845	\$0	\$0
Restricted	\$87,687	\$77,445	\$71,125	\$0	\$32,351
Committed	\$85,256	\$90,222	\$90,293	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	\$1,537,511	\$888,040	\$798,447	\$1,469,730	\$1,008,432
Total Fund Balance (Deficit)	\$1,710,454	\$1,055,707	\$964,710	\$1,469,730	\$1,040,783
Debt Measures					
Net Pension Liability	\$2,460,557	\$3,441,805	\$3,226,582	\$2,819,977	\$2,587,708
Bonded Long-Term Debt	\$6,272,729	\$136,650	\$152,524	\$1,247,752	\$4,042,517
Annual Debt Service	\$154,064	\$126,041	\$91,413	\$3,096,485	\$4,274,734

August MFAC Meeting Narrative

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

Staffing update – City Finance Department

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

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

Staffing Update – Human Resources Director

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

Impact of ARPA and other grant applications/administration

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

New Financial System

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

21-22 Audit Report

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

22-23 Tax Revenues

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

Audit 23 Status

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

Derby
June 30, 2022 Audit Results

See Separate Document



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

May 30, 2023

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

AUDIT FINDINGS

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

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

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

Management's

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

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 2Q FY 23-24

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

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

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

Management's

Response: Beginning 4 Qtr FY 21-22 A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 4 Qtr FY 21-22

***22-03 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2022, did not start until October 2022. In addition, some schedules and required information were not available for audit until May 2023.

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

Management's

Response: Beginning 1st Qtr F22-23, the city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 1st Qtr F22-23

***22-04 Accounts Payable Cut-off-Board of Education**

Finding: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger. Accounts payable payments were made up to October 2022 related to June 30, 2022.

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

Management's

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

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

Projected Completion Date: 4th Qtr F22-23

***22-05 Reconciliation of City and Board of Education Accounts**

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

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

Management's

Response: Beginning 4th Qtr F22-23, the deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.

Name of Contact Person: Rob Trainor

Projected Completion Date: 4th Qtr F22-23

***22-06 Cash Account Activity- General Fund Operating and Board of Education**

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

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: 4th Qtr F21-22

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

Finding: There is no formal reconciliation of compensated absences.

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: 1st Qtr FY23-24

***22-08 Comingling of Funds**

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

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: August 4st, 2023

***22-09 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2022. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: August 4th, 2023



Richard Dziekan
Mayor, City of Derby

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The city has one fund left that does not utilize the existing financial accounting software which is the public library. This will be incorporated into the implementation of a new financial accounting software package on July 1, 2023.
2	21.2	Bank Reconciliations and Approval of Bank Reconciliations	A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.	City	Fully Implemented	4Q F21-22		
3	21.3	Availability of financial information	The city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.	City	Fully Implemented	1Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education	The Board of Education committed to adhering to cut-off requirements as specified by the City and Auditor using the cut-off date of September 30th going forward.	BOE	Fully Implemented	4Q F22-23		
5	21.5	Reconciliation of - City and Board of Education Accounts	The deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.	City & BOE	Fully Implemented	4Q F21-22		
6	21.6	Cash Account Activity- General Fund Operating and Board of Education	The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created. The trial balances were provided to the City for June 2022 in November 2022. The City Finance Office has been recording transactions based on the total cash and asked for expenditures to balance the activities monthly. The new Business Manager started in June 2022 and will continue to work on the reconciliation process.	City & BOE	Fully Implemented	4Q F21-22		
7	21.7	Compensated Absences-City	We have researched and entered the data into the automated payroll system and have created a report for each employee to acknowledge their allotment and use	City	Fully Implemented	4Q F21-22		
8	21-8	Parking Authority revenues not recorded on accrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented		2Q F21-22	
9	21-9	Comingling of Funds The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.		BOE	Partially Implemented	4Q FY21-22	1Q FY23-24	A process has been implemented by both City and BoE. Funds are distributed by City for the operating pieces of accounts payable and payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes. The operating account as well as the payroll account function essentially as a zero-balance account. The BOE is establishing separate funds to track operating and grant income and expenditures as of July 1, 2023,
10	21-10	Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	Transactions involved are minimal and will be posted even when net zero.	City	Fully Implemented	2Q F21-22		
11	21-11	11 Federal and State Single Audit Schedules	The city will create a dedicated fund in the financial system to track grant revenues and expenditures.	City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	

City of Derby
Encumbrance Budget
01 - General Fund
3000 - Revenue
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Actual	YTD Budget Variance - Original	Pct Used
41102	Property Taxes	32,121,992.00	30,859,832.63	(1,262,159.37)	96.07%
41104	Supplemental Motor Vehicle	1,016,550.00	367,647.05	(648,902.95)	36.16%
41105	Prior Year Tax Collected	200,000.00	115,368.28	(84,631.72)	57.68%
41106	Municipal Transition - MV Tax	0.00	542,759.00	542,759.00	0.00%
41902	PT/Interest & Lien Fees	300,000.00	225,993.52	(74,006.48)	75.33%
41906	Pilot Lincoln Housing	20,998.00	18,937.00	(2,061.00)	90.18%
41907	Housing Authority/Pilot	69,248.00	0.00	(69,248.00)	0.00%
41908	Pilot Priv Colleges Hospitals	1,331,446.00	1,331,446.32	0.32	100.00%
41909	Tax Pilot/Tax Incentive Developmen	0.00	25,000.00	25,000.00	0.00%
41910	Veterans Prop Tax Ememption	25,214.00	15,631.08	(9,582.92)	61.99%
42130	Police Permit Fees	0.00	995.00	995.00	0.00%
42150	Finance Office Permits	0.00	75.00	75.00	0.00%
42201	Building/Electrical All Permits	150,000.00	239,194.19	89,194.19	159.46%
43000	Town Aid Revenue	262,571.00	261,320.43	(1,250.57)	99.52%
43100	Education Block Grant	6,865,690.00	6,958,872.00	93,182.00	101.35%
43105	Town Clerk Grants	5,500.00	5,500.00	0.00	100.00%
43110	Library Grants	38,500.00	0.00	(38,500.00)	0.00%
43115	E-Rate	89,000.00	0.00	(89,000.00)	0.00%
43120	NIP Revenue	0.00	24,751.00	24,751.00	0.00%
43125	Absentee Ballot Support Grant	0.00	2,576.35	2,576.35	0.00%
43130	ECS Education Equalizer Grant	0.00	609,294.00	609,294.00	0.00%
43200	Capital Improve - Town Clerk	4,000.00	4,084.00	84.00	102.10%
43315	Adult Basic Education	128,900.00	46,826.00	(82,074.00)	36.32%
43700	Misc Intergovernmental Grant	0.00	12,515.47	12,515.47	0.00%
43800	Municipal Sharing Pool	14,728.00	0.00	(14,728.00)	0.00%
43805	Municipal Revenue Sharing Account	205,327.00	471,215.32	265,888.32	229.49%
44010	Youth Service Programs	8,758.00	7,445.75	(1,312.25)	85.01%
44015	Youth Service Bureau	14,947.00	29,558.25	14,611.25	197.75%
44103	Planning Zoning Wetland Fees	500.00	0.00	(500.00)	0.00%
44104	Building Copy Fees	0.00	87.00	87.00	0.00%
44105	Telephone Access Line Tax	22,000.00	24,674.86	2,674.86	112.15%
44110	Parking Garage Daily Receipts	60,000.00	89,461.10	29,461.10	149.10%
44115	Parking Garage Meter Money	0.00	869.53	869.53	0.00%
44120	Parking Garage Parking Tickets	0.00	1,392.56	1,392.56	0.00%
44201	Police Outside Work	175,000.00	858,395.81	683,395.81	490.51%
44705	Parking Tickets	20,000.00	18,021.04	(1,978.96)	90.10%
44720	City Preservation Fees	6,000.00	5,664.00	(336.00)	94.40%

City of Derby
Encumbrance Budget
01 - General Fund
3000 - Revenue
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Actual	YTD Budget Variance - Original	Pct Used
44867	Suspense Collection	12,000.00	1,441.96	(10,558.04)	12.01%
44868	Street Excavation Fees	1,000.00	960.75	(39.25)	96.07%
45110	Blight Violations	30,000.00	0.00	(30,000.00)	0.00%
46101	Interest Earned	500.00	103,578.69	103,078.69	20,715.73%
47202	Sale of City Property	30,000.00	1,896.06	(28,103.94)	6.32%
47203	113 Rossevelt Drive Sale	0.00	2,000.00	2,000.00	0.00%
47900	Picnic Grove Rental Fees	3,500.00	6,900.00	3,400.00	197.14%
48000	Insurance Reimbursement Claims	20,000.00	3,212.98	(16,787.02)	16.06%
48005	St Law Enforcement Reimbursement	0.00	10.00	10.00	0.00%
48010	Skirvens Settlement	0.00	820.25	820.25	0.00%
48012	Opioids Settlement Fund	0.00	33,741.26	33,741.26	0.00%
48015	Highway Eviction Receivables	0.00	150.00	150.00	0.00%
48020	Recreation Receivables	60,000.00	128,480.92	68,480.92	214.13%
48025	SNET Rebates - Reimbursement	0.00	1,908.50	1,908.50	0.00%
48030	Fire Watch Reimbursement	0.00	440.00	440.00	0.00%
48035	Forgiveness of Debt	0.00	3,928.75	3,928.75	0.00%
48045	Appropriate from FB	947,492.00	0.00	(947,492.00)	0.00%
48050	Bricks/Bench Reim 06/07	0.00	500.00	500.00	0.00%
48405	Fireworks Donation	11,500.00	0.00	(11,500.00)	0.00%
48810	Misc Revenue	30,000.00	28,337.14	(1,662.86)	94.45%
48950	Town Clerk Receivables	300,000.00	280,180.77	(19,819.23)	93.39%
48970	State Distressed Munic	18,120.00	17,839.70	(280.30)	98.45%
48991	WPCA PP	34,100.00	0.00	(34,100.00)	0.00%
48992	Retiree's Health Ins Portion	95,000.00	91,491.21	(3,508.79)	96.30%
48993	Employee Med Co Pay Premium	299,464.00	230,489.74	(68,974.26)	76.96%
48994	Housing Auth Health Ins Premium	43,206.00	37,729.20	(5,476.80)	87.32%
48995	WPCA Health Ins Premium	300,007.00	183,172.88	(116,834.12)	61.05%
48996	BOE Health Ins Premium Share	1,008,251.00	1,054,845.82	46,594.82	104.62%
48997	Pequot Fund	207,304.00	138,202.66	(69,101.34)	66.66%
48998	Social Security Receivables	0.00	38.00	38.00	0.00%
48999	Workers Comp Reimbursement	300,000.00	0.00	(300,000.00)	0.00%
49304	WPCA Bonds	1,372,300.00	2,395,844.17	1,023,544.17	174.58%
49705	LOCIP Reimbursement	104,515.00	0.00	(104,515.00)	0.00%
	Total 3000 - Revenue	48,385,128.00	47,923,544.95	(461,583.05)	99.05%

City of Derby
 Encumbrance Budget
 01 - General Fund
 3000 - Revenue
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Actual	YTD Budget Variance - Original	Pct Used
	Total 01 - General Fund	48,385,128.00	47,923,544.95	(461,583.05)	99.05%
Report Total		48,385,128.00	47,923,544.95	(461,583.05)	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4109 - Mayor
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
100	Mayor Wages	65,000.00	65,000.00	0.00	0.00	100.00%
105	Secretary Wages	55,652.00	55,651.96	0.00	0.04	99.99%
110	Director of Operations	79,981.00	79,981.20	0.00	(0.20)	100.00%
Total 51610	Regular	200,633.00	200,633.16	0.00	(0.16)	100.00%
55000	Expenses					
000	None	5,000.00	5,000.00	0.00	0.00	100.00%
Total 55000	Expenses	5,000.00	5,000.00	0.00	0.00	100.00%
55005	Reimbursable Expense					
000	None	1,000.00	844.01	0.00	155.99	84.40%
Total 55005	Reimbursable Expense	1,000.00	844.01	0.00	155.99	84.40%
56010	Office Supplies					
000	None	1,200.00	1,171.18	0.00	28.82	97.59%
Total 56010	Office Supplies	1,200.00	1,171.18	0.00	28.82	97.60%
56925	Petty Cash					
000	None	500.00	0.00	0.00	500.00	0.00%
Total 56925	Petty Cash	500.00	0.00	0.00	500.00	0.00%
Total 4109 - Mayor		208,333.00	207,648.35	0.00	684.65	99.67%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4117 - Financial Administration
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
155	Deputy Finance Director	81,800.00	76,667.50	0.00	5,132.50	93.72%
160	Assist Finance Ap And Pr Clerks	105,479.00	114,837.13	0.00	(9,358.13)	108.87%
165	Finance Director	110,000.00	19,036.68	0.00	90,963.32	17.30%
Total 51610	Regular	297,279.00	210,541.31	0.00	86,737.69	70.82%
53035	Payroll Outsorce Fee					
000	None	34,000.00	25,038.86	0.00	8,961.14	73.64%
Total 53035	Payroll Outsorce Fee	34,000.00	25,038.86	0.00	8,961.14	73.64%
53105	Finance Services					
000	None	0.00	8,687.00	0.00	(8,687.00)	0.00%
Total 53105	Finance Services	0.00	8,687.00	0.00	(8,687.00)	0.00%
53210	Membership Confrence					
000	None	200.00	0.00	0.00	200.00	0.00%
Total 53210	Membership Confrence	200.00	0.00	0.00	200.00	0.00%
53310	Accounting/Bookkeepng					
000	None	6,000.00	5,000.00	0.00	1,000.00	83.33%
Total 53310	Accounting/Bookkeepng	6,000.00	5,000.00	0.00	1,000.00	83.33%
53506	Mail Machine Lease					
000	None	2,000.00	1,836.96	0.00	163.04	91.84%
Total 53506	Mail Machine Lease	2,000.00	1,836.96	0.00	163.04	91.85%
55302	Courier Services					
000	None	10,000.00	3,286.33	0.00	6,713.67	32.86%
Total 55302	Courier Services	10,000.00	3,286.33	0.00	6,713.67	32.86%
56010	Office Supplies					

City of Derby
 Encumbrance Budget
 01 - General Fund
 4117 - Financial Administration
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	4,000.00	3,982.07	0.00	17.93	99.55%
Total 56010	Office Supplies	4,000.00	3,982.07	0.00	17.93	99.55%
58000	Requisitions/Purchase Orders					
000	None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 58000	Requisitions/Purchase Orders	1,000.00	0.00	0.00	1,000.00	0.00%
	Total 4117 - Financial Administration	354,479.00	258,372.53	0.00	96,106.47	72.89%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4120 - Finance Committee
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 000	Regular None	4,000.00	3,500.00	0.00	500.00	87.50%
Total 51610	Regular	4,000.00	3,500.00	0.00	500.00	87.50%
	Total 4120 - Finance Committee	4,000.00	3,500.00	0.00	500.00	87.50%

City of Derby
Encumbrance Budget
01 - General Fund
4131 - Tax Assessor
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
105	Secretary Wages	51,698.00	49,816.62	0.00	1,881.38	96.36%
185	Assessor Wages	48,385.00	49,331.36	0.00	(946.36)	101.95%
190	Education Assistant	1,800.00	1,755.80	0.00	44.20	97.54%
Total 51610	Regular	101,883.00	100,903.78	0.00	979.22	99.04%
51970	Vehicle Allowance					
000	None	1,200.00	1,200.00	0.00	0.00	100.00%
Total 51970	Vehicle Allowance	1,200.00	1,200.00	0.00	0.00	100.00%
53040	Audit of Personal Property					
000	None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 53040	Audit of Personal Property	4,000.00	0.00	0.00	4,000.00	0.00%
53045	Cama System 7 Revaluation					
000	None	12,410.00	8,510.00	0.00	3,900.00	68.57%
Total 53045	Cama System 7 Revaluation	12,410.00	8,510.00	0.00	3,900.00	68.57%
53050	Cama/Mapping					
000	None	10,000.00	5,056.00	0.00	4,944.00	50.56%
Total 53050	Cama/Mapping	10,000.00	5,056.00	0.00	4,944.00	50.56%
56100	General Supplies					
000	None	2,700.00	1,551.18	0.00	1,148.82	57.45%
Total 56100	General Supplies	2,700.00	1,551.18	0.00	1,148.82	57.45%
	Total 4131 - Tax Assessor	132,193.00	117,220.96	0.00	14,972.04	88.67%

City of Derby
Encumbrance Budget
01 - General Fund
4135 - Tax Collector
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
125	Clerical	0.00	2,682.69	0.00	(2,682.69)	0.00%
175	Tax Collector	67,000.00	17,435.60	0.00	49,564.40	26.02%
180	Assistant	53,800.00	53,799.20	0.00	0.80	99.99%
Total 51610	Regular	120,800.00	73,917.49	0.00	46,882.51	61.19%
51625	Temporary					
000	None	1,290.00	2,827.50	0.00	(1,537.50)	219.18%
Total 51625	Temporary	1,290.00	2,827.50	0.00	(1,537.50)	219.19%
53200	Training/Education/Seminars					
000	None	1,000.00	457.00	0.00	543.00	45.70%
Total 53200	Training/Education/Seminars	1,000.00	457.00	0.00	543.00	45.70%
53525	DMV Access					
000	None	260.00	250.00	0.00	10.00	96.15%
Total 53525	DMV Access	260.00	250.00	0.00	10.00	96.15%
56100	General Supplies					
000	None	2,500.00	1,703.16	0.00	796.84	68.12%
Total 56100	General Supplies	2,500.00	1,703.16	0.00	796.84	68.13%
	Total 4135 - Tax Collector	125,850.00	79,155.15	0.00	46,694.85	62.90%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4137 - Treasurer
 From 7/1/2022 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
51610	Regular					
000	None	0.00	12,000.04	0.00	(12,000.04)	0.00%
150	Developer	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00%</u>
Total 51610	Regular	12,000.00	12,000.04	0.00	(0.04)	100.00%
55020	Tax Refunds					
000	None	<u>45,000.00</u>	<u>57,371.10</u>	<u>0.00</u>	<u>(12,371.10)</u>	<u>127.49%</u>
Total 55020	Tax Refunds	45,000.00	57,371.10	0.00	(12,371.10)	127.49%
	Total 4137 - Treasurer	57,000.00	69,371.14	0.00	(12,371.14)	121.70%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4139 - Legal
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53010 000	Litigation None	90,000.00	38,218.84	0.00	51,781.16	42.46%
Total 53010	Litigation	90,000.00	38,218.84	0.00	51,781.16	42.47%
53020 000	Legal Services None	74,500.00	68,282.75	0.00	6,217.25	91.65%
Total 53020	Legal Services	74,500.00	68,282.75	0.00	6,217.25	91.65%
53025 000	Labor Counsel None	60,000.00	58,696.00	0.00	1,304.00	97.82%
Total 53025	Labor Counsel	60,000.00	58,696.00	0.00	1,304.00	97.83%
53030 000	Appraisals None	4,500.00	0.00	0.00	4,500.00	0.00%
Total 53030	Appraisals	4,500.00	0.00	0.00	4,500.00	0.00%
54410 000	Land Use None	22,500.00	1,232.50	0.00	21,267.50	5.47%
Total 54410	Land Use	22,500.00	1,232.50	0.00	21,267.50	5.48%
	Total 4139 - Legal	251,500.00	166,430.09	0.00	85,069.91	66.17%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4141 - Personal
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 000	Regular None	20,800.00	20,524.50	0.00	275.50	98.67%
Total 51610	Regular	20,800.00	20,524.50	0.00	275.50	98.68%
	Total 4141 - Personal	20,800.00	20,524.50	0.00	275.50	98.68%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4143 - Information Technology
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53521 000	Flagship Calls None	27,000.00	26,518.53	0.00	481.47	98.21%
Total 53521	Flagship Calls	27,000.00	26,518.53	0.00	481.47	98.22%
53523 000	Managed Services None	63,750.00	70,715.52	0.00	(6,965.52)	110.92%
Total 53523	Managed Services	63,750.00	70,715.52	0.00	(6,965.52)	110.93%
56100 000	General Supplies None	1,000.00	678.55	0.00	321.45	67.85%
Total 56100	General Supplies	1,000.00	678.55	0.00	321.45	67.86%
57305 000	Upgrades/New Equipment None	5,794.00	7,957.76	(3,420.33)	1,256.57	78.31%
Total 57305	Upgrades/New Equipment	5,794.00	7,957.76	(3,420.33)	1,256.57	78.31%
57365 000	Financial Software None	43,000.00	43,000.00	0.00	0.00	100.00%
Total 57365	Financial Software	43,000.00	43,000.00	0.00	0.00	100.00%
	Total 4143 - Information Technology	140,544.00	148,870.36	(3,420.33)	(4,906.03)	103.49%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4147 - Town Clerk
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
115	Town Clerk	86,359.00	86,359.00	0.00	0.00	100.00%
120	Ass't Town Clerk Wages	100,705.50	100,705.50	0.00	0.00	100.00%
125	Clerical	25,315.20	25,315.20	0.00	0.00	100.00%
Total 51610	Regular	212,379.70	212,379.70	0.00	0.00	100.00%
53200	Training/Education/Seminars					
000	None	5,071.54	5,026.54	0.00	45.00	99.11%
Total 53200	Training/Education/Seminars	5,071.54	5,026.54	0.00	45.00	99.11%
53520	Website Hosting Maintenance					
000	None	1,500.00	1,500.00	0.00	0.00	100.00%
Total 53520	Website Hosting Maintenance	1,500.00	1,500.00	0.00	0.00	100.00%
53524	Electronic Records Management					
000	None	47,304.30	22,156.83	0.00	25,147.47	46.83%
Total 53524	Electronic Records Management	47,304.30	22,156.83	0.00	25,147.47	46.84%
55500	Ordinance and Charter Codification					
000	None	2,000.00	0.00	0.00	2,000.00	0.00%
Total 55500	Ordinance and Charter Codification	2,000.00	0.00	0.00	2,000.00	0.00%
56010	Office Supplies					
000	None	5,000.00	1,022.82	0.00	3,977.18	20.45%
Total 56010	Office Supplies	5,000.00	1,022.82	0.00	3,977.18	20.46%
59000	Town Clerk Library Grant					
000	None	5,500.00	5,587.25	0.00	(87.25)	101.58%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4147 - Town Clerk
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 59000	Town Clerk Library Grant	5,500.00	5,587.25	0.00	(87.25)	101.59%
59005 000	Match - Town Clerk Lib Grant None	5,500.00	5,500.00	0.00	0.00	100.00%
Total 59005	Match - Town Clerk Lib Grant	5,500.00	5,500.00	0.00	0.00	100.00%
59020 000	City Preservation Current None	1.00	0.00	0.00	1.00	0.00%
Total 59020	City Preservation Current	1.00	0.00	0.00	1.00	0.00%
	Total 4147 - Town Clerk	284,256.54	253,173.14	0.00	31,083.40	89.07%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4149 - Registrar of Voters
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
130	Registrar's Wages	19,665.00	19,665.00	0.00	0.00	100.00%
135	Deputies Wages	3,778.00	3,778.00	0.00	0.00	100.00%
140	Voting Machine Mechanic Wages	2,160.00	2,160.00	0.00	0.00	100.00%
Total 51610	Regular	25,603.00	25,603.00	0.00	0.00	100.00%
51630	Overtime					
000	None	1,700.00	1,700.00	0.00	0.00	100.00%
Total 51630	Overtime	1,700.00	1,700.00	0.00	0.00	100.00%
53295	ROVAC					
000	None	4,600.00	1,023.38	0.00	3,576.62	22.24%
Total 53295	ROVAC	4,600.00	1,023.38	0.00	3,576.62	22.25%
53401	Primary					
000	None	15,000.00	12,549.19	0.00	2,450.81	83.66%
Total 53401	Primary	15,000.00	12,549.19	0.00	2,450.81	83.66%
53402	Elections					
000	None	15,000.00	11,621.48	0.00	3,378.52	77.47%
Total 53402	Elections	15,000.00	11,621.48	0.00	3,378.52	77.48%
53403	Absentee Ballot Funds					
000	None	2,576.35	2,500.00	0.00	76.35	97.03%
Total 53403	Absentee Ballot Funds	2,576.35	2,500.00	0.00	76.35	97.04%
55000	Expenses					
000	None	3,536.00	3,430.02	0.00	105.98	97.00%
Total 55000	Expenses	3,536.00	3,430.02	0.00	105.98	97.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4149 - Registrar of Voters
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
	Total 4149 - Registrar of Voters	68,015.35	58,427.07	0.00	9,588.28	85.90%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4153 - Planning & Zoning Commission
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53408 000	Planning/Zoning Consultant None	100.00	0.00	0.00	100.00	0.00%
Total 53408	Planning/Zoning Consultant	100.00	0.00	0.00	100.00	0.00%
	Total 4153 - Planning & Zoning Commission	100.00	0.00	0.00	100.00	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4157 - Insurance
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55200 000	Liability None	480,682.00	419,811.12	0.00	60,870.88	87.33%
Total 55200	Liability	480,682.00	419,811.12	0.00	60,870.88	87.34%
55201 000	Cyber Insurance None	39,100.00	0.00	0.00	39,100.00	0.00%
Total 55201	Cyber Insurance	39,100.00	0.00	0.00	39,100.00	0.00%
55203 000	Arch Firemen'S Insur None	67,000.00	65,686.00	0.00	1,314.00	98.03%
Total 55203	Arch Firemen'S Insur	67,000.00	65,686.00	0.00	1,314.00	98.04%
55212 000	Auto Deductible None	1,000.00	1,000.00	0.00	0.00	100.00%
Total 55212	Auto Deductible	1,000.00	1,000.00	0.00	0.00	100.00%
55213 000	Deductible None	2,000.00	1,000.00	0.00	1,000.00	50.00%
Total 55213	Deductible	2,000.00	1,000.00	0.00	1,000.00	50.00%
	Total 4157 - Insurance	589,782.00	487,497.12	0.00	102,284.88	82.66%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4161 - Probate Court
 From 7/1/2022 Through 6/30/2023

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

City of Derby
 Encumbrance Budget
 01 - General Fund
 4163 - Inlands/Wetlands
 From 7/1/2022 Through 6/30/2023

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

City of Derby
 Encumbrance Budget
 01 - General Fund
 4177 - Economic Development
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 000	Regular None	85,000.00	60,480.94	0.00	24,519.06	71.15%
Total 51610	Regular	85,000.00	60,480.94	0.00	24,519.06	71.15%
55010 000	Departmental Operations None	4,000.00	3,868.10	0.00	131.90	96.70%
Total 55010	Departmental Operations	4,000.00	3,868.10	0.00	131.90	96.70%
56010 000	Office Supplies None	1,000.00	994.22	0.00	5.78	99.42%
Total 56010	Office Supplies	1,000.00	994.22	0.00	5.78	99.42%
	Total 4177 - Economic Development	90,000.00	65,343.26	0.00	24,656.74	72.60%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4198 - Liabilities
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52930 000	Conn State Fees None	63.00	0.00	0.00	63.00	0.00%
Total 52930	Conn State Fees	63.00	0.00	0.00	63.00	0.00%
	Total 4198 - Liabilities	63.00	0.00	0.00	63.00	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4199 - Grant Writer
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 000	Regular None	20,000.00	5,170.00	0.00	14,830.00	25.85%
Total 51610	Regular	20,000.00	5,170.00	0.00	14,830.00	25.85%
	Total 4199 - Grant Writer	20,000.00	5,170.00	0.00	14,830.00	25.85%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4201 - Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
105	Secretary Wages	52,744.00	98,889.57	0.00	(46,145.57)	187.48%
108	Recording Secretary	1,200.00	0.00	0.00	1,200.00	0.00%
125	Clerical	51,221.00	49,524.80	0.00	1,696.20	96.68%
200	Police Chief Wages	131,471.00	128,942.25	0.00	2,528.75	98.07%
205	Lieutenants Wages	113,336.00	104,530.66	0.00	8,805.34	92.23%
210	Detective Wages	267,072.00	271,160.90	0.00	(4,088.90)	101.53%
215	Detective Sargeant Wages	195,479.00	206,653.72	0.00	(11,174.72)	105.71%
220	Sergeants Wages	559,728.00	557,575.20	0.00	2,152.80	99.61%
225	Patrolmen Wages	1,709,569.43	1,581,737.06	0.00	127,832.37	92.52%
230	Supernumeries Wages	5,668.00	5,811.84	0.00	(143.84)	102.53%
235	School Traffic Wages	21,960.00	21,500.00	0.00	460.00	97.90%
240	Officer In Charge	3,000.00	1,680.00	0.00	1,320.00	56.00%
245	Janitor/Custodian Wages	49,525.00	0.00	0.00	49,525.00	0.00%
Total 51610	Regular	3,161,973.43	3,028,006.00	0.00	133,967.43	95.76%
51630	Overtime					
000	None	342,456.00	343,500.71	0.00	(1,044.71)	100.30%
250	Administrative	900.00	517.87	0.00	382.13	57.54%
Total 51630	Overtime	343,356.00	344,018.58	0.00	(662.58)	100.19%
51942	Other - Training					
000	None	40,000.00	42,354.65	0.00	(2,354.65)	105.88%
Total 51942	Other - Training	40,000.00	42,354.65	0.00	(2,354.65)	105.89%
51943	Other - Outside Work Wages					
000	None	175,000.00	966,449.93	0.00	(791,449.93)	552.25%
Total 51943	Other - Outside Work Wages	175,000.00	966,449.93	0.00	(791,449.93)	552.26%
51945	Other - Community Outreach					
000	None	11,403.00	7,442.23	0.00	3,960.77	65.26%
Total 51945	Other - Community Outreach	11,403.00	7,442.23	0.00	3,960.77	65.27%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4201 - Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51946 000	Other - Sick Time Cashout None	<u>46,983.00</u>	<u>42,186.48</u>	<u>0.00</u>	<u>4,796.52</u>	<u>89.79%</u>
Total 51946	Other - Sick Time Cashout	46,983.00	42,186.48	0.00	4,796.52	89.79%
51952 000	Other - Longevity None	<u>14,500.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>79.31%</u>
Total 51952	Other - Longevity	14,500.00	11,500.00	0.00	3,000.00	79.31%
51953 000	Other - FTO None	<u>2,900.00</u>	<u>3,510.00</u>	<u>0.00</u>	<u>(610.00)</u>	<u>121.03%</u>
Total 51953	Other - FTO	2,900.00	3,510.00	0.00	(610.00)	121.03%
51980 000	Other - Differential Wages None	<u>35,000.00</u>	<u>34,133.19</u>	<u>0.00</u>	<u>866.81</u>	<u>97.52%</u>
Total 51980	Other - Differential Wages	35,000.00	34,133.19	0.00	866.81	97.52%
53070 000	Drug Testing None	<u>6,675.00</u>	<u>5,770.00</u>	<u>0.00</u>	<u>905.00</u>	<u>86.44%</u>
Total 53070	Drug Testing	6,675.00	5,770.00	0.00	905.00	86.44%
53200 000	Training/Education/Seminars None	<u>16,500.00</u>	<u>16,225.16</u>	<u>0.00</u>	<u>274.84</u>	<u>98.33%</u>
Total 53200	Training/Education/Seminars	16,500.00	16,225.16	0.00	274.84	98.33%
53215 000	N. E. Chiefs Of Police None	<u>200.00</u>	<u>80.00</u>	<u>0.00</u>	<u>120.00</u>	<u>40.00%</u>
Total 53215	N. E. Chiefs Of Police	200.00	80.00	0.00	120.00	40.00%
53220 000	CPCA None	<u>975.00</u>	<u>975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 53220	CPCA	975.00	975.00	0.00	0.00	100.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4201 - Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53225 000	IACP None	380.00	380.00	0.00	0.00	100.00%
Total 53225	IACP	380.00	380.00	0.00	0.00	100.00%
53230 000	Employee Assistance Program None	1,360.00	1,360.00	0.00	0.00	100.00%
Total 53230	Employee Assistance Program	1,360.00	1,360.00	0.00	0.00	100.00%
53240 000	Exams None	1,500.00	1,500.00	0.00	0.00	100.00%
Total 53240	Exams	1,500.00	1,500.00	0.00	0.00	100.00%
53250 000	SCCJA None	12,000.00	12,000.00	0.00	0.00	100.00%
Total 53250	SCCJA	12,000.00	12,000.00	0.00	0.00	100.00%
53255 000	Physicals/Pre-Employment Screening None	9,200.00	3,800.00	0.00	5,400.00	41.30%
Total 53255	Physicals/Pre-Employment Screening	9,200.00	3,800.00	0.00	5,400.00	41.30%
53260 000	Police K-9 Expenses None	3,000.00	1,210.00	0.00	1,790.00	40.33%
Total 53260	Police K-9 Expenses	3,000.00	1,210.00	0.00	1,790.00	40.33%
53265 000	Pssp Insurance None	1,995.00	1,995.00	0.00	0.00	100.00%
Total 53265	Pssp Insurance	1,995.00	1,995.00	0.00	0.00	100.00%
54305 000	Air Heat Maintenance Contract None	1,375.00	1,374.98	0.00	0.02	99.99%

City of Derby
Encumbrance Budget
01 - General Fund
4201 - Police
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54305	Air Heat Maintenance Contract	1,375.00	1,374.98	0.00	0.02	100.00%
54310 000	Radio Maintenance Contract None	<u>9,579.00</u>	<u>9,578.47</u>	<u>0.00</u>	<u>0.53</u>	<u>99.99%</u>
Total 54310	Radio Maintenance Contract	9,579.00	9,578.47	0.00	0.53	99.99%
54315 000	At&T Service Contract None	<u>950.00</u>	<u>1,900.00</u>	<u>(950.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 54315	At&T Service Contract	950.00	1,900.00	(950.00)	0.00	100.00%
54325 000	Vehicle Maintenance None	<u>32,000.00</u>	<u>31,724.55</u>	<u>0.00</u>	<u>275.45</u>	<u>99.13%</u>
Total 54325	Vehicle Maintenance	32,000.00	31,724.55	0.00	275.45	99.14%
54330 000	Extinguisher Repair None	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 54330	Extinguisher Repair	250.00	250.00	0.00	0.00	100.00%
54335 000	Traffic Light Maintenance None	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00%</u>
Total 54335	Traffic Light Maintenance	900.00	0.00	0.00	900.00	0.00%
54340 000	Generator Maintenance None	<u>1,657.00</u>	<u>1,018.51</u>	<u>0.00</u>	<u>638.49</u>	<u>61.46%</u>
Total 54340	Generator Maintenance	1,657.00	1,018.51	0.00	638.49	61.47%
54345 000	Car Radio Repair None	<u>900.00</u>	<u>240.90</u>	<u>0.00</u>	<u>659.10</u>	<u>26.76%</u>
Total 54345	Car Radio Repair	900.00	240.90	0.00	659.10	26.77%
54350 000	Police Station Maintenance None	<u>15,000.00</u>	<u>14,965.03</u>	<u>0.00</u>	<u>34.97</u>	<u>99.76%</u>

City of Derby
 Encumbrance Budget
 01 - General Fund
 4201 - Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54350	Police Station Maintenance	15,000.00	14,965.03	0.00	34.97	99.77%
54355 000	Computer Maintenance None	61,478.67	65,651.03	(4,640.00)	467.64	99.23%
Total 54355	Computer Maintenance	61,478.67	65,651.03	(4,640.00)	467.64	99.24%
54360 000	Recorder Service Contract None	1,993.00	1,993.00	0.00	0.00	100.00%
Total 54360	Recorder Service Contract	1,993.00	1,993.00	0.00	0.00	100.00%
54430 000	Copy Machine Lease None	4,500.00	2,785.69	0.00	1,714.31	61.90%
Total 54430	Copy Machine Lease	4,500.00	2,785.69	0.00	1,714.31	61.90%
55000 000	Expenses None	585.00	455.00	0.00	130.00	77.77%
Total 55000	Expenses	585.00	455.00	0.00	130.00	77.78%
55030 000	Recording Secretary Fees None	0.00	1,025.00	0.00	(1,025.00)	0.00%
Total 55030	Recording Secretary Fees	0.00	1,025.00	0.00	(1,025.00)	0.00%
55035 000	Accreditation Manager None	30,240.00	24,885.00	0.00	5,355.00	82.29%
Total 55035	Accreditation Manager	30,240.00	24,885.00	0.00	5,355.00	82.29%
55300 000	Telephones None	7,450.00	7,204.45	0.00	245.55	96.70%
Total 55300	Telephones	7,450.00	7,204.45	0.00	245.55	96.70%
56024 000	Community Outreach Supplies None	1,800.00	1,704.69	0.00	95.31	94.70%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4201 - Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56024	Community Outreach Supplies	1,800.00	1,704.69	0.00	95.31	94.70%
56100 000	General Supplies None	<u>17,000.00</u>	<u>16,806.18</u>	<u>0.00</u>	<u>193.82</u>	<u>98.85%</u>
Total 56100	General Supplies	17,000.00	16,806.18	0.00	193.82	98.86%
56125 000	Traffic Signs None	<u>2,000.00</u>	<u>1,984.00</u>	<u>0.00</u>	<u>16.00</u>	<u>99.20%</u>
Total 56125	Traffic Signs	2,000.00	1,984.00	0.00	16.00	99.20%
56210 000	Yankee Gas None	<u>5,265.00</u>	<u>5,132.90</u>	<u>0.00</u>	<u>132.10</u>	<u>97.49%</u>
Total 56210	Yankee Gas	5,265.00	5,132.90	0.00	132.10	97.49%
56290 000	Water Co. None	<u>2,000.00</u>	<u>1,905.91</u>	<u>0.00</u>	<u>94.09</u>	<u>95.29%</u>
Total 56290	Water Co.	2,000.00	1,905.91	0.00	94.09	95.30%
56300 000	Prisoner Food None	<u>1,800.00</u>	<u>986.48</u>	<u>0.00</u>	<u>813.52</u>	<u>54.80%</u>
Total 56300	Prisoner Food	1,800.00	986.48	0.00	813.52	54.80%
56910 000	Police Vests None	<u>900.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 56910	Police Vests	900.00	900.00	0.00	0.00	100.00%
56915 000	Uniforms None	<u>35,800.00</u>	<u>35,853.10</u>	<u>0.00</u>	<u>(53.10)</u>	<u>100.14%</u>
Total 56915	Uniforms	35,800.00	35,853.10	0.00	(53.10)	100.15%
57310 000	Ammo & Firearms Equipment None	<u>40,269.90</u>	<u>39,568.04</u>	<u>0.00</u>	<u>701.86</u>	<u>98.25%</u>

City of Derby
 Encumbrance Budget
 01 - General Fund
 4201 - Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 57310	Ammo & Firearms Equipment	40,269.90	39,568.04	0.00	701.86	98.26%
57360 000	Accreditation Software None	7,541.00	7,540.60	0.00	0.40	99.99%
Total 57360	Accreditation Software	7,541.00	7,540.60	0.00	0.40	99.99%
58020 000	Contingency Fund None	1,000.00	795.00	0.00	205.00	79.50%
Total 58020	Contingency Fund	1,000.00	795.00	0.00	205.00	79.50%
	Total 4201 - Police	4,169,134.00	4,803,124.73	(5,590.00)	(628,400.73)	115.07%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4202 - Auxiliary-Police
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 195	Regular Instructors Wages	3,095.00	3,042.53	0.00	52.47	98.30%
Total 51610	Regular	3,095.00	3,042.53	0.00	52.47	98.30%
54325 000	Vehicle Maintenance None	4,750.00	4,128.00	0.00	622.00	86.90%
Total 54325	Vehicle Maintenance	4,750.00	4,128.00	0.00	622.00	86.91%
55015 000	Instructor/Admin Costs None	1,600.00	1,600.00	0.00	0.00	100.00%
Total 55015	Instructor/Admin Costs	1,600.00	1,600.00	0.00	0.00	100.00%
57300 000	Equipment None	8,160.00	7,364.65	0.00	795.35	90.25%
Total 57300	Equipment	8,160.00	7,364.65	0.00	795.35	90.25%
	Total 4202 - Auxiliary-Police	17,605.00	16,135.18	0.00	1,469.82	91.65%

City of Derby
Encumbrance Budget
01 - General Fund
4203 - Fire
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
255	Fire Commissioner Wages	5,835.00	5,834.40	0.00	0.60	99.98%
260	Fire Chief Wages	4,243.00	4,243.10	0.00	(0.10)	100.00%
265	Three Fire Assistants Wages	11,138.00	11,138.19	0.00	(0.19)	100.00%
270	Four Chief Drivers Wages	4,668.00	4,473.04	0.00	194.96	95.82%
275	Fire Safety Officer	1,000.00	1,000.00	0.00	0.00	100.00%
Total 51610	Regular	26,884.00	26,688.73	0.00	195.27	99.27%
51975	Other - Outside Demolition Watch					
000	None	1,500.00	900.00	0.00	600.00	60.00%
Total 51975	Other - Outside Demolition Watch	1,500.00	900.00	0.00	600.00	60.00%
51976	Other - Station Standby					
000	None	8,400.00	6,260.00	0.00	2,140.00	74.52%
Total 51976	Other - Station Standby	8,400.00	6,260.00	0.00	2,140.00	74.52%
51977	Other - Fire Watch					
000	None	4,500.00	4,870.00	0.00	(370.00)	108.22%
Total 51977	Other - Fire Watch	4,500.00	4,870.00	0.00	(370.00)	108.22%
53200	Training/Education/Seminars					
000	None	13,140.00	12,933.47	0.00	206.53	98.42%
Total 53200	Training/Education/Seminars	13,140.00	12,933.47	0.00	206.53	98.43%
53255	Physicals/Pre-Employment Screening					
000	None	22,000.00	17,603.00	0.00	4,397.00	80.01%
Total 53255	Physicals/Pre-Employment Screening	22,000.00	17,603.00	0.00	4,397.00	80.01%
53290	Valley Fire Chiefs					

City of Derby
Encumbrance Budget
01 - General Fund
4203 - Fire
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	<u>200.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>200.00</u>	<u>0.00%</u>
Total 53290	Valley Fire Chiefs	200.00	200.00	(200.00)	200.00	0.00%
53500	Computer Service					
000	None	<u>4,450.00</u>	<u>3,584.23</u>	<u>0.00</u>	<u>865.77</u>	<u>80.54%</u>
Total 53500	Computer Service	4,450.00	3,584.23	0.00	865.77	80.54%
53545	Expense Of Companies					
000	None	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 53545	Expense Of Companies	6,000.00	6,000.00	0.00	0.00	100.00%
53550	Test Ladders Per Nfpa					
000	None	<u>1,455.00</u>	<u>1,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 53550	Test Ladders Per Nfpa	1,455.00	1,455.00	0.00	0.00	100.00%
54300	Equipment Repair & Maintenance					
000	None	<u>89,082.73</u>	<u>96,210.65</u>	<u>(4,850.00)</u>	<u>(2,277.92)</u>	<u>102.55%</u>
Total 54300	Equipment Repair & Maintenance	89,082.73	96,210.65	(4,850.00)	(2,277.92)	102.56%
54301	Building Maintenance					
000	None	<u>26,140.00</u>	<u>20,910.58</u>	<u>0.00</u>	<u>5,229.42</u>	<u>79.99%</u>
Total 54301	Building Maintenance	26,140.00	20,910.58	0.00	5,229.42	79.99%
54321	Radio Maintenance					
000	None	<u>14,650.00</u>	<u>4,281.25</u>	<u>0.00</u>	<u>10,368.75</u>	<u>29.22%</u>
Total 54321	Radio Maintenance	14,650.00	4,281.25	0.00	10,368.75	29.22%
54395	Annual Service Contracts					
000	None	<u>20,771.00</u>	<u>19,354.46</u>	<u>0.00</u>	<u>1,416.54</u>	<u>93.18%</u>

City of Derby
 Encumbrance Budget
 01 - General Fund
 4203 - Fire
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54395	Annual Service Contracts	20,771.00	19,354.46	0.00	1,416.54	93.18%
55000	Expenses					
000	None	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 55000	Expenses	2,000.00	2,000.00	0.00	0.00	100.00%
55310	Comcast					
000	None	<u>14,000.00</u>	<u>14,108.66</u>	<u>0.00</u>	<u>(108.66)</u>	<u>100.77%</u>
Total 55310	Comcast	14,000.00	14,108.66	0.00	(108.66)	100.78%
56210	Yankee Gas					
000	None	<u>24,800.00</u>	<u>18,912.35</u>	<u>0.00</u>	<u>5,887.65</u>	<u>76.25%</u>
Total 56210	Yankee Gas	24,800.00	18,912.35	0.00	5,887.65	76.26%
56290	Water Co.					
000	None	<u>4,098.00</u>	<u>3,811.73</u>	<u>0.00</u>	<u>286.27</u>	<u>93.01%</u>
Total 56290	Water Co.	4,098.00	3,811.73	0.00	286.27	93.01%
56902	Extinguishers					
000	None	<u>1,500.00</u>	<u>785.00</u>	<u>0.00</u>	<u>715.00</u>	<u>52.33%</u>
Total 56902	Extinguishers	1,500.00	785.00	0.00	715.00	52.33%
57305	Upgrades/New Equipment					
000	None	<u>22,400.00</u>	<u>19,933.04</u>	<u>0.00</u>	<u>2,466.96</u>	<u>88.98%</u>
Total 57305	Upgrades/New Equipment	22,400.00	19,933.04	0.00	2,466.96	88.99%
57390	Personnal Fire Alert System					
000	None	<u>4,450.00</u>	<u>4,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 57390	Personnal Fire Alert System	4,450.00	4,450.00	0.00	0.00	100.00%
57391	Engine Pump Test Nfpa					
000	None	<u>1,575.00</u>	<u>1,225.00</u>	<u>0.00</u>	<u>350.00</u>	<u>77.77%</u>

City of Derby
 Encumbrance Budget
 01 - General Fund
 4203 - Fire
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 57391	Engine Pump Test Nfpa	1,575.00	1,225.00	0.00	350.00	77.78%
57393 000	Hose None	<u>14,512.27</u>	<u>14,512.27</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 57393	Hose	14,512.27	14,512.27	0.00	0.00	100.00%
57394 000	Breathing Equipment None	<u>21,400.00</u>	<u>21,265.12</u>	<u>0.00</u>	<u>134.88</u>	<u>99.36%</u>
Total 57394	Breathing Equipment	21,400.00	21,265.12	0.00	134.88	99.37%
57396 000	Fire Police None	<u>500.00</u>	<u>350.00</u>	<u>0.00</u>	<u>150.00</u>	<u>70.00%</u>
Total 57396	Fire Police	500.00	350.00	0.00	150.00	70.00%
	Total 4203 - Fire	350,408.00	322,604.54	(5,050.00)	32,853.46	90.62%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4213 - Building Inspector
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51620	Part-Time					
105	Secretary Wages	24,219.00	22,398.58	0.00	1,820.42	92.48%
355	Blight Officers	11,104.00	11,278.08	0.00	(174.08)	101.56%
Total 51620	Part-Time	35,323.00	33,676.66	0.00	1,646.34	95.34%
51961	ZEO/WO PT					
000	None	26,000.00	25,699.98	0.00	300.02	98.84%
Total 51961	ZEO/WO PT	26,000.00	25,699.98	0.00	300.02	98.85%
51970	Vehicle Allowance					
355	Blight Officers	3,000.00	2,575.00	0.00	425.00	85.83%
Total 51970	Vehicle Allowance	3,000.00	2,575.00	0.00	425.00	85.83%
53200	Training/Education/Seminars					
000	None	5,000.00	0.00	0.00	5,000.00	0.00%
Total 53200	Training/Education/Seminars	5,000.00	0.00	0.00	5,000.00	0.00%
55000	Expenses					
375	Outsourced Building Official	60,000.00	60,000.00	0.00	0.00	100.00%
Total 55000	Expenses	60,000.00	60,000.00	0.00	0.00	100.00%
55045	St of CT Permit Fees					
000	None	4,500.00	2,387.00	0.00	2,113.00	53.04%
Total 55045	St of CT Permit Fees	4,500.00	2,387.00	0.00	2,113.00	53.04%
55520	Stationary, Forms, Etc.					
000	None	2,000.00	980.00	0.00	1,020.00	49.00%
Total 55520	Stationary, Forms, Etc.	2,000.00	980.00	0.00	1,020.00	49.00%
56100	General Supplies					
000	None	2,000.00	336.94	0.00	1,663.06	16.84%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4213 - Building Inspector
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56100	General Supplies	2,000.00	336.94	0.00	1,663.06	16.85%
56925 000	Petty Cash None	200.00	0.00	0.00	200.00	0.00%
Total 56925	Petty Cash	200.00	0.00	0.00	200.00	0.00%
59030 000	Uniform Relocation Act None	10,000.00	0.00	0.00	10,000.00	0.00%
Total 59030	Uniform Relocation Act	10,000.00	0.00	0.00	10,000.00	0.00%
	Total 4213 - Building Inspector	148,023.00	125,655.58	0.00	22,367.42	84.89%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4214 - City Hall Maintenance
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
105	Secretary Wages	12,000.00	6,675.00	0.00	5,325.00	55.62%
245	Janitor/Custodian Wages	49,533.00	49,875.78	0.00	(342.78)	100.69%
Total 51610	Regular	61,533.00	56,550.78	0.00	4,982.22	91.90%
51978	Other - Mileage Reimbursement					
000	None	3,000.00	926.67	0.00	2,073.33	30.88%
Total 51978	Other - Mileage Reimbursement	3,000.00	926.67	0.00	2,073.33	30.89%
53060	City Audit					
000	None	96,792.55	112,792.55	0.00	(16,000.00)	116.53%
Total 53060	City Audit	96,792.55	112,792.55	0.00	(16,000.00)	116.53%
53065	Commiss/Committ Secretary Service					
000	None	6,000.00	2,725.00	0.00	3,275.00	45.41%
Total 53065	Commiss/Committ Secretary Service	6,000.00	2,725.00	0.00	3,275.00	45.42%
54301	Building Maintenance					
000	None	15,000.00	16,880.69	0.00	(1,880.69)	112.53%
Total 54301	Building Maintenance	15,000.00	16,880.69	0.00	(1,880.69)	112.54%
54430	Copy Machine Lease					
000	None	13,000.00	13,028.08	0.00	(28.08)	100.21%
Total 54430	Copy Machine Lease	13,000.00	13,028.08	0.00	(28.08)	100.22%
55300	Telephones					
000	None	51,000.00	76,175.76	0.00	(25,175.76)	149.36%
Total 55300	Telephones	51,000.00	76,175.76	0.00	(25,175.76)	149.36%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4214 - City Hall Maintenance
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55301	Postage					
000	None	15,000.00	14,279.55	0.00	720.45	95.19%
570	Tax Dept	17,000.00	23,446.50	0.00	(6,446.50)	137.92%
Total 55301	Postage	32,000.00	37,726.05	0.00	(5,726.05)	117.89%
55304	Mobile Phones					
000	None	5,000.00	2,908.10	0.00	2,091.90	58.16%
Total 55304	Mobile Phones	5,000.00	2,908.10	0.00	2,091.90	58.16%
55510	Notices & Publications					
000	None	15,000.00	14,523.56	0.00	476.44	96.82%
Total 55510	Notices & Publications	15,000.00	14,523.56	0.00	476.44	96.82%
56100	General Supplies					
000	None	6,000.00	6,202.23	0.00	(202.23)	103.37%
Total 56100	General Supplies	6,000.00	6,202.23	0.00	(202.23)	103.37%
56220	Electricity					
000	None	0.00	79.23	0.00	(79.23)	0.00%
Total 56220	Electricity	0.00	79.23	0.00	(79.23)	0.00%
56240	Oil Heat					
540	New City Hall	13,000.00	13,519.82	0.00	(519.82)	103.99%
560	Old City Hall	33,000.00	30,267.69	0.00	2,732.31	91.72%
Total 56240	Oil Heat	46,000.00	43,787.51	0.00	2,212.49	95.19%
56290	Water Co.					
000	None	5,000.00	6,218.43	0.00	(1,218.43)	124.36%
Total 56290	Water Co.	5,000.00	6,218.43	0.00	(1,218.43)	124.37%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4214 - City Hall Maintenance
 From 7/1/2022 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
	Total 4214 - City Hall Maintenance	355,325.55	390,524.64	0.00	(35,199.09)	109.91%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4219 - Fire Marshall
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
280	Fire Marshall Wages	82,773.00	88,256.28	0.00	(5,483.28)	106.62%
285	Deputy Marshals	11,701.00	10,859.17	0.00	841.83	92.80%
290	Inspectors	5,851.00	5,500.00	0.00	351.00	94.00%
Total 51610	Regular	100,325.00	104,615.45	0.00	(4,290.45)	104.28%
53200	Training/Education/Seminars					
000	None	5,000.00	1,945.00	0.00	3,055.00	38.90%
Total 53200	Training/Education/Seminars	5,000.00	1,945.00	0.00	3,055.00	38.90%
53270	Convention Expenses					
000	None	1,600.00	1,200.00	0.00	400.00	75.00%
Total 53270	Convention Expenses	1,600.00	1,200.00	0.00	400.00	75.00%
53275	Fire Prevention					
000	None	1,100.00	0.00	0.00	1,100.00	0.00%
Total 53275	Fire Prevention	1,100.00	0.00	0.00	1,100.00	0.00%
54321	Radio Maintenance					
000	None	1,000.00	922.30	0.00	77.70	92.23%
Total 54321	Radio Maintenance	1,000.00	922.30	0.00	77.70	92.23%
54325	Vehicle Maintenance					
000	None	1,000.00	682.30	0.00	317.70	68.23%
Total 54325	Vehicle Maintenance	1,000.00	682.30	0.00	317.70	68.23%
55505	NFPA Membership Manuals					
000	None	1,700.00	0.00	0.00	1,700.00	0.00%
Total 55505	NFPA Membership Manuals	1,700.00	0.00	0.00	1,700.00	0.00%
56100	General Supplies					
000	None	3,000.00	1,462.51	0.00	1,537.49	48.75%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4219 - Fire Marshall
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 56100	General Supplies	3,000.00	1,462.51	0.00	1,537.49	48.75%
56911 000	Special Clothing None	500.00	249.00	0.00	251.00	49.80%
Total 56911	Special Clothing	500.00	249.00	0.00	251.00	49.80%
	Total 4219 - Fire Marshall	115,225.00	111,076.56	0.00	4,148.44	96.40%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4299 - Office of Emergency Management
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53412	Pre-disaster Mitigation Planning					
000	None	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total 53412	Pre-disaster Mitigation Planning	2,600.00	0.00	0.00	2,600.00	0.00%
53510	Data Services					
000	None	<u>500.00</u>	<u>120.03</u>	<u>0.00</u>	<u>379.97</u>	<u>24.00%</u>
Total 53510	Data Services	500.00	120.03	0.00	379.97	24.01%
54301	Building Maintenance					
000	None	<u>4,500.00</u>	<u>2,347.14</u>	<u>0.00</u>	<u>2,152.86</u>	<u>52.15%</u>
Total 54301	Building Maintenance	4,500.00	2,347.14	0.00	2,152.86	52.16%
54321	Radio Maintenance					
000	None	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00%</u>
Total 54321	Radio Maintenance	900.00	0.00	0.00	900.00	0.00%
54325	Vehicle Maintenance					
000	None	<u>500.00</u>	<u>489.97</u>	<u>0.00</u>	<u>10.03</u>	<u>97.99%</u>
Total 54325	Vehicle Maintenance	500.00	489.97	0.00	10.03	97.99%
56100	General Supplies					
000	None	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total 56100	General Supplies	1,500.00	0.00	0.00	1,500.00	0.00%
57370	Radio Purchase					
000	None	<u>4,800.00</u>	<u>1,580.00</u>	<u>0.00</u>	<u>3,220.00</u>	<u>32.91%</u>
Total 57370	Radio Purchase	4,800.00	1,580.00	0.00	3,220.00	32.92%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4299 - Office of Emergency Management
 From 7/1/2022 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
	Total 4299 - Office of Emergency Management	15,300.00	4,537.14	0.00	10,762.86	29.65%

City of Derby
Encumbrance Budget
01 - General Fund
4303 - Highway Department
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
295	Street Commissioner Wages	92,708.00	92,629.90	0.00	78.10	99.91%
300	Maintainer II Wages	407,500.00	521,095.46	0.00	(113,595.46)	127.87%
305	Maintainer III Wages	216,560.00	142,589.55	0.00	73,970.45	65.84%
310	Maintainer IV Wages	221,902.00	229,341.39	0.00	(7,439.39)	103.35%
315	Maintainer V Wages	86,275.00	0.00	0.00	86,275.00	0.00%
Total 51610	Regular	1,024,945.00	985,656.30	0.00	39,288.70	96.17%
51625	Temporary					
000	None	18,000.00	21,721.00	0.00	(3,721.00)	120.67%
Total 51625	Temporary	18,000.00	21,721.00	0.00	(3,721.00)	120.67%
51626	Seasonal					
000	None	9,000.00	480.00	0.00	8,520.00	5.33%
Total 51626	Seasonal	9,000.00	480.00	0.00	8,520.00	5.33%
51630	Overtime					
000	None	30,000.00	35,294.70	0.00	(5,294.70)	117.64%
300	Maintainer II Wages	37,000.00	14,622.62	0.00	22,377.38	39.52%
325	Overtime Picnic Grove Wages	5,400.00	2,240.22	0.00	3,159.78	41.48%
Total 51630	Overtime	72,400.00	52,157.54	0.00	20,242.46	72.04%
51965	Clothing Allowance					
000	None	8,800.00	7,839.15	0.00	960.85	89.08%
Total 51965	Clothing Allowance	8,800.00	7,839.15	0.00	960.85	89.08%
51970	Vehicle Allowance					
000	None	3,500.00	3,500.04	0.00	(0.04)	100.00%
Total 51970	Vehicle Allowance	3,500.00	3,500.04	0.00	(0.04)	100.00%
53070	Drug Testing					
000	None	3,000.00	910.00	0.00	2,090.00	30.33%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4303 - Highway Department
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 53070	Drug Testing	3,000.00	910.00	0.00	2,090.00	30.33%
53200 000	Training/Education/Seminars None	<u>3,000.00</u>	<u>2,799.00</u>	<u>0.00</u>	<u>201.00</u>	<u>93.30%</u>
Total 53200	Training/Education/Seminars	3,000.00	2,799.00	0.00	201.00	93.30%
53460 000	Police Services None	<u>9,000.00</u>	<u>2,193.78</u>	<u>0.00</u>	<u>6,806.22</u>	<u>24.37%</u>
Total 53460	Police Services	9,000.00	2,193.78	0.00	6,806.22	24.38%
54105 000	Sand & Salt None	<u>38,000.00</u>	<u>39,896.14</u>	<u>0.00</u>	<u>(1,896.14)</u>	<u>104.98%</u>
Total 54105	Sand & Salt	38,000.00	39,896.14	0.00	(1,896.14)	104.99%
54308 000	Garage Maintenance None	<u>11,250.00</u>	<u>10,610.10</u>	<u>0.00</u>	<u>639.90</u>	<u>94.31%</u>
Total 54308	Garage Maintenance	11,250.00	10,610.10	0.00	639.90	94.31%
54309 000	Town Aid None	<u>264,819.00</u>	<u>276,982.22</u>	<u>(7,079.20)</u>	<u>(5,084.02)</u>	<u>101.91%</u>
Total 54309	Town Aid	264,819.00	276,982.22	(7,079.20)	(5,084.02)	101.92%
54367 000	Motorized Equipment Maintenance None	<u>82,000.00</u>	<u>64,763.92</u>	<u>(418.01)</u>	<u>17,654.09</u>	<u>78.47%</u>
Total 54367	Motorized Equipment Maintenance	82,000.00	64,763.92	(418.01)	17,654.09	78.47%
54368 000	Picnic Grove Maintenance None	<u>4,230.00</u>	<u>2,485.45</u>	<u>0.00</u>	<u>1,744.55</u>	<u>58.75%</u>
Total 54368	Picnic Grove Maintenance	4,230.00	2,485.45	0.00	1,744.55	58.76%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4303 - Highway Department
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54900 000	Care Of Trees-Planting Areas None	40,000.00	34,236.01	(450.00)	6,213.99	84.46%
Total 54900	Care Of Trees-Planting Areas	40,000.00	34,236.01	(450.00)	6,213.99	84.47%
54905 000	Sidewalk Repairs None	11,700.00	2,610.00	0.00	9,090.00	22.30%
Total 54905	Sidewalk Repairs	11,700.00	2,610.00	0.00	9,090.00	22.31%
54910 000	Crack Sealing-Paving Patch None	27,000.00	2,315.43	0.00	24,684.57	8.57%
Total 54910	Crack Sealing-Paving Patch	27,000.00	2,315.43	0.00	24,684.57	8.58%
54915 000	Main St Decorative Lighting None	20,000.00	16,126.30	0.00	3,873.70	80.63%
Total 54915	Main St Decorative Lighting	20,000.00	16,126.30	0.00	3,873.70	80.63%
55995 000	Special Storms None	27,000.00	19,791.51	(253.87)	7,462.36	72.36%
Total 55995	Special Storms	27,000.00	19,791.51	(253.87)	7,462.36	72.36%
55996 000	Safety & Storm Water Projects None	25,000.00	20,750.31	0.00	4,249.69	83.00%
Total 55996	Safety & Storm Water Projects	25,000.00	20,750.31	0.00	4,249.69	83.00%
56100 000	General Supplies None	20,000.00	16,375.61	(1,466.07)	5,090.46	74.54%
Total 56100	General Supplies	20,000.00	16,375.61	(1,466.07)	5,090.46	74.55%
56120 000	Administration Supplies None	3,000.00	1,934.52	0.00	1,065.48	64.48%
Total 56120	Administration Supplies	3,000.00	1,934.52	0.00	1,065.48	64.48%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4303 - Highway Department
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56215 000	Eversource None	11,700.00	10,965.45	0.00	734.55	93.72%
Total 56215	Eversource	11,700.00	10,965.45	0.00	734.55	93.72%
56290 000	Water Co. None	3,000.00	2,006.08	0.00	993.92	66.86%
Total 56290	Water Co.	3,000.00	2,006.08	0.00	993.92	66.87%
56901 000	Tires None	15,000.00	9,693.56	0.00	5,306.44	64.62%
Total 56901	Tires	15,000.00	9,693.56	0.00	5,306.44	64.62%
56906 000	Street Marking None	9,000.00	5,327.41	0.00	3,672.59	59.19%
Total 56906	Street Marking	9,000.00	5,327.41	0.00	3,672.59	59.19%
56907 000	Street Signs None	4,000.00	3,383.04	0.00	616.96	84.57%
Total 56907	Street Signs	4,000.00	3,383.04	0.00	616.96	84.58%
57320 000	Street Sweeper None	10,000.00	3,564.35	0.00	6,435.65	35.64%
Total 57320	Street Sweeper	10,000.00	3,564.35	0.00	6,435.65	35.64%
	Total 4303 - Highway Department	1,778,344.00	1,621,074.22	(9,667.15)	166,936.93	90.61%

City of Derby
Encumbrance Budget
01 - General Fund
4305 - City Engineer
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53400 000	Engineering Services None	32,000.00	36,866.49	0.00	(4,866.49)	115.20%
Total 53400	Engineering Services	32,000.00	36,866.49	0.00	(4,866.49)	115.21%
53405 000	Com Dev Engineer Services None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 53405	Com Dev Engineer Services	1,000.00	0.00	0.00	1,000.00	0.00%
53410 000	PZC Engineer Services None	30,000.00	10,087.14	0.00	19,912.86	33.62%
Total 53410	PZC Engineer Services	30,000.00	10,087.14	0.00	19,912.86	33.62%
53415 000	IW None	4,000.00	495.00	0.00	3,505.00	12.37%
Total 53415	IW	4,000.00	495.00	0.00	3,505.00	12.38%
53420 000	Storm Water Discharge Permit None	50,000.00	10,570.34	0.00	39,429.66	21.14%
Total 53420	Storm Water Discharge Permit	50,000.00	10,570.34	0.00	39,429.66	21.14%
55992 000	Past Due Bills None	41,907.14	41,907.14	0.00	0.00	100.00%
Total 55992	Past Due Bills	41,907.14	41,907.14	0.00	0.00	100.00%
	Total 4305 - City Engineer	158,907.14	99,926.11	0.00	58,981.03	62.88%

City of Derby
Encumbrance Budget
01 - General Fund
4312 - City Electricity
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56220	Electricity					
505	Police Department	27,000.00	20,123.94	0.00	6,876.06	74.53%
510	Fire Department	39,000.00	27,858.08	0.00	11,141.92	71.43%
515	Civil Defense	2,250.00	1,675.35	0.00	574.65	74.46%
520	Highway Department	10,000.00	10,654.66	0.00	(654.66)	106.54%
530	Sanitation	4,000.00	2,581.49	0.00	1,418.51	64.53%
535	Parks & Recreation	11,000.00	23,811.27	0.00	(12,811.27)	216.46%
540	New City Hall	37,000.00	44,776.41	0.00	(7,776.41)	121.01%
545	Payden Field House	27,000.00	39,842.80	0.00	(12,842.80)	147.56%
550	Public Library	25,000.00	25,422.48	0.00	(422.48)	101.68%
555	Opera House	1,400.00	1,387.39	0.00	12.61	99.09%
560	Old City Hall	30,000.00	11,484.57	0.00	18,515.43	38.28%
Total 56220	Electricity	213,650.00	209,618.44	0.00	4,031.56	98.11%
56225	Traffic Light Electricity					
000	None	11,000.00	8,379.96	0.00	2,620.04	76.18%
Total 56225	Traffic Light Electricity	11,000.00	8,379.96	0.00	2,620.04	76.18%
56230	Street Lights Electricity					
000	None	200,000.00	118,611.59	0.00	81,388.41	59.30%
Total 56230	Street Lights Electricity	200,000.00	118,611.59	0.00	81,388.41	59.31%
	Total 4312 - City Electricity	424,650.00	336,609.99	0.00	88,040.01	79.27%

City of Derby
Encumbrance Budget
01 - General Fund
4317 - Sanitation
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54101 000	Refuse Collection None	<u>1,137,727.00</u>	<u>1,062,369.28</u>	<u>0.00</u>	<u>75,357.72</u>	<u>93.37%</u>
Total 54101	Refuse Collection	1,137,727.00	1,062,369.28	0.00	75,357.72	93.38%
54102 000	Home Hazardous Waste Collection None	<u>5,000.00</u>	<u>3,953.91</u>	<u>0.00</u>	<u>1,046.09</u>	<u>79.07%</u>
Total 54102	Home Hazardous Waste Collection	5,000.00	3,953.91	0.00	1,046.09	79.08%
54103 000	Recycling Collection & Disposal None	<u>127,969.00</u>	<u>127,969.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 54103	Recycling Collection & Disposal	127,969.00	127,969.00	0.00	0.00	100.00%
54307 000	Landfill Cap Maintenance None	<u>3,000.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>200.00</u>	<u>93.33%</u>
Total 54307	Landfill Cap Maintenance	3,000.00	2,800.00	0.00	200.00	93.33%
54425 000	Monitoring Wells None	<u>24,000.00</u>	<u>15,831.37</u>	<u>0.00</u>	<u>8,168.63</u>	<u>65.96%</u>
Total 54425	Monitoring Wells	24,000.00	15,831.37	0.00	8,168.63	65.96%
55032 000	Permit Fee None	<u>800.00</u>	<u>1,600.00</u>	<u>(800.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total 55032	Permit Fee	800.00	1,600.00	(800.00)	0.00	100.00%
56100 000	General Supplies None	<u>900.00</u>	<u>750.00</u>	<u>0.00</u>	<u>150.00</u>	<u>83.33%</u>
Total 56100	General Supplies	900.00	750.00	0.00	150.00	83.33%

City of Derby
Encumbrance Budget
01 - General Fund
4317 - Sanitation
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56265 000	Recycling Bins None	4,000.00	0.00	0.00	4,000.00	0.00%
Total 56265	Recycling Bins	4,000.00	0.00	0.00	4,000.00	0.00%
56290 000	Water Co. None	450.00	450.23	0.00	(0.23)	100.05%
Total 56290	Water Co.	450.00	450.23	0.00	(0.23)	100.05%
57375 000	Wood Chipper None	800.00	0.00	0.00	800.00	0.00%
Total 57375	Wood Chipper	800.00	0.00	0.00	800.00	0.00%
57380 000	Landfill Scale None	1,000.00	0.00	0.00	1,000.00	0.00%
Total 57380	Landfill Scale	1,000.00	0.00	0.00	1,000.00	0.00%
	Total 4317 - Sanitation	1,305,646.00	1,215,723.79	(800.00)	90,722.21	93.05%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4325 - Parking Division
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 000	Regular None	<u>30,160.00</u>	<u>30,500.00</u>	<u>0.00</u>	<u>(340.00)</u>	<u>101.12%</u>
Total 51610	Regular	30,160.00	30,500.00	0.00	(340.00)	101.13%
54302 000	Property/Plant Maintenance None	<u>3,075.00</u>	<u>2,267.84</u>	<u>0.00</u>	<u>807.16</u>	<u>73.75%</u>
Total 54302	Property/Plant Maintenance	3,075.00	2,267.84	0.00	807.16	73.75%
54304 000	Elevator Maintenance None	<u>3,383.00</u>	<u>3,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 54304	Elevator Maintenance	3,383.00	3,383.00	0.00	0.00	100.00%
55040 000	Misc/Courier/Cc Fees None	<u>871.00</u>	<u>592.90</u>	<u>0.00</u>	<u>278.10</u>	<u>68.07%</u>
Total 55040	Misc/Courier/Cc Fees	871.00	592.90	0.00	278.10	68.07%
55300 000	Telephones None	<u>769.00</u>	<u>118.46</u>	<u>0.00</u>	<u>650.54</u>	<u>15.40%</u>
Total 55300	Telephones	769.00	118.46	0.00	650.54	15.40%
55301 000	Postage None	<u>154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.00</u>	<u>0.00%</u>
Total 55301	Postage	154.00	0.00	0.00	154.00	0.00%
55515 000	Parking Ticket Expense None	<u>10,250.00</u>	<u>10.99</u>	<u>0.00</u>	<u>10,239.01</u>	<u>0.10%</u>
Total 55515	Parking Ticket Expense	10,250.00	10.99	0.00	10,239.01	0.11%
56010 000	Office Supplies None	<u>103.00</u>	<u>43.40</u>	<u>0.00</u>	<u>59.60</u>	<u>42.13%</u>
Total 56010	Office Supplies	103.00	43.40	0.00	59.60	42.14%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4325 - Parking Division
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56220 000	Electricity None	41,000.00	24,287.32	0.00	16,712.68	59.23%
Total 56220	Electricity	41,000.00	24,287.32	0.00	16,712.68	59.24%
56290 000	Water Co. None	1,128.00	801.26	0.00	326.74	71.03%
Total 56290	Water Co.	1,128.00	801.26	0.00	326.74	71.03%
56915 000	Uniforms None	200.00	0.00	0.00	200.00	0.00%
Total 56915	Uniforms	200.00	0.00	0.00	200.00	0.00%
57300 000	Equipment None	25,625.00	11,196.50	0.00	14,428.50	43.69%
Total 57300	Equipment	25,625.00	11,196.50	0.00	14,428.50	43.69%
	Total 4325 - Parking Division	116,718.00	73,201.67	0.00	43,516.33	62.72%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4327 - Cemetery
 From 7/1/2022 Through 6/30/2023

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

City of Derby
 Encumbrance Budget
 01 - General Fund
 4329 - Public Hydrants
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
54416	Fire Hydrant Service-Reg Water					
000	None	235,828.00	114,347.42	0.00	121,480.58	48.48%
Total 54416	Fire Hydrant Service-Reg Water	235,828.00	114,347.42	0.00	121,480.58	48.49%
54417	Fire Hydrant Service-Aqu Water					
000	None	45,000.00	44,670.84	0.00	329.16	99.26%
Total 54417	Fire Hydrant Service-Aqu Water	45,000.00	44,670.84	0.00	329.16	99.27%
	Total 4329 - Public Hydrants	280,828.00	159,018.26	0.00	121,809.74	56.62%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4339 - Flood Control
 From 7/1/2022 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
51610 000	Regular None	0.00	275.00	0.00	(275.00)	0.00%
Total 51610	Regular	0.00	275.00	0.00	(275.00)	0.00%
54306 000	Maintenance Of Slopes None	7,000.00	2,365.19	0.00	4,634.81	33.78%
Total 54306	Maintenance Of Slopes	7,000.00	2,365.19	0.00	4,634.81	33.79%
56020 000	Maintenance Supplies None	2,500.00	1,975.00	0.00	525.00	79.00%
Total 56020	Maintenance Supplies	2,500.00	1,975.00	0.00	525.00	79.00%
	Total 4339 - Flood Control	9,500.00	4,615.19	0.00	4,884.81	48.58%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4405 - Health Services
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
53430 000	Storm Ambulance Corps None	125,000.00	124,625.00	0.00	375.00	99.70%
Total 53430	Storm Ambulance Corps	125,000.00	124,625.00	0.00	375.00	99.70%
53435 000	Valley Health District None	87,000.00	85,419.20	0.00	1,580.80	98.18%
Total 53435	Valley Health District	87,000.00	85,419.20	0.00	1,580.80	98.18%
53440 000	Parent Child Resources None	8,000.00	8,000.00	0.00	0.00	100.00%
Total 53440	Parent Child Resources	8,000.00	8,000.00	0.00	0.00	100.00%
53445 000	VEMS None	62,000.00	62,000.00	0.00	0.00	100.00%
Total 53445	VEMS	62,000.00	62,000.00	0.00	0.00	100.00%
53450 000	Northwest Ct C-Med None	90,000.00	89,916.00	0.00	84.00	99.90%
Total 53450	Northwest Ct C-Med	90,000.00	89,916.00	0.00	84.00	99.91%
53455 000	VSAAC None	2,762.00	2,762.00	0.00	0.00	100.00%
Total 53455	VSAAC	2,762.00	2,762.00	0.00	0.00	100.00%
	Total 4405 - Health Services	374,762.00	372,722.20	0.00	2,039.80	99.46%

City of Derby
Encumbrance Budget
01 - General Fund
4418 - Senior Center
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
145	Director	52,802.00	43,530.20	0.00	9,271.80	82.44%
180	Assistant	46,933.00	51,905.60	0.00	(4,972.60)	110.59%
245	Janitor/Custodian Wages	24,763.00	18,615.75	0.00	6,147.25	75.17%
390	Kitchen Manager	5,824.00	3,861.00	0.00	1,963.00	66.29%
Total 51610	Regular	130,322.00	117,912.55	0.00	12,409.45	90.48%
53280	Instructors					
000	None	29,120.00	18,580.00	0.00	10,540.00	63.80%
Total 53280	Instructors	29,120.00	18,580.00	0.00	10,540.00	63.80%
54301	Building Maintenance					
000	None	24,210.00	14,974.07	0.00	9,235.93	61.85%
Total 54301	Building Maintenance	24,210.00	14,974.07	0.00	9,235.93	61.85%
54390	Contracts					
000	None	3,194.00	3,007.50	0.00	186.50	94.16%
Total 54390	Contracts	3,194.00	3,007.50	0.00	186.50	94.16%
55300	Telephones					
000	None	2,700.00	1,817.43	0.00	882.57	67.31%
Total 55300	Telephones	2,700.00	1,817.43	0.00	882.57	67.31%
55301	Postage					
000	None	3,000.00	3,000.00	0.00	0.00	100.00%
Total 55301	Postage	3,000.00	3,000.00	0.00	0.00	100.00%
55600	Transportation					
000	None	3,300.00	0.00	0.00	3,300.00	0.00%
Total 55600	Transportation	3,300.00	0.00	0.00	3,300.00	0.00%
55993	Office Expense					

City of Derby
 Encumbrance Budget
 01 - General Fund
 4418 - Senior Center
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	5,352.00	4,779.22	0.00	572.78	89.29%
Total 55993	Office Expense	5,352.00	4,779.22	0.00	572.78	89.30%
56210	Yankee Gas					
000	None	9,700.00	9,270.30	0.00	429.70	95.57%
Total 56210	Yankee Gas	9,700.00	9,270.30	0.00	429.70	95.57%
56220	Electricity					
000	None	13,000.00	10,198.18	0.00	2,801.82	78.44%
Total 56220	Electricity	13,000.00	10,198.18	0.00	2,801.82	78.45%
56290	Water Co.					
000	None	900.00	455.91	0.00	444.09	50.65%
Total 56290	Water Co.	900.00	455.91	0.00	444.09	50.66%
	Total 4418 - Senior Center	224,798.00	183,995.16	0.00	40,802.84	81.85%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4430 - Community Development
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 370	Regular Liason	30,000.00	24,585.08	0.00	5,414.92	81.95%
Total 51610	Regular	30,000.00	24,585.08	0.00	5,414.92	81.95%
53210 000	Membership Confrence None	1,000.00	1,000.00	0.00	0.00	100.00%
Total 53210	Membership Confrence	1,000.00	1,000.00	0.00	0.00	100.00%
53425 000	City Wide Property None	200,000.00	115,936.84	0.00	84,063.16	57.96%
Total 53425	City Wide Property	200,000.00	115,936.84	0.00	84,063.16	57.97%
59025 000	Matching Grant Allo None	75,000.00	0.00	0.00	75,000.00	0.00%
Total 59025	Matching Grant Allo	75,000.00	0.00	0.00	75,000.00	0.00%
	Total 4430 - Community Development	306,000.00	141,521.92	0.00	164,478.08	46.25%

City of Derby
Encumbrance Budget
01 - General Fund
4501 - Library
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
145	Director	67,485.00	67,462.68	0.00	22.32	99.96%
245	Janitor/Custodian Wages	32,903.00	25,502.38	0.00	7,400.62	77.50%
360	Adult Circulation Librarian	44,572.00	44,556.71	0.00	15.29	99.96%
365	Childrens Librarian	56,592.00	56,591.27	0.00	0.73	99.99%
Total 51610	Regular	201,552.00	194,113.04	0.00	7,438.96	96.31%
51620	Part-Time					
180	Assistant	154,225.00	151,990.54	0.00	2,234.46	98.55%
Total 51620	Part-Time	154,225.00	151,990.54	0.00	2,234.46	98.55%
51630	Overtime					
000	None	12,000.00	9,225.03	0.00	2,774.97	76.87%
Total 51630	Overtime	12,000.00	9,225.03	0.00	2,774.97	76.88%
53217	Derby Public Library Bibliomation					
000	None	48,500.00	49,582.16	0.00	(1,082.16)	102.23%
Total 53217	Derby Public Library Bibliomation	48,500.00	49,582.16	0.00	(1,082.16)	102.23%
53218	Dues					
000	None	2,500.00	1,456.00	0.00	1,044.00	58.24%
Total 53218	Dues	2,500.00	1,456.00	0.00	1,044.00	58.24%
53285	Staff Development					
000	None	1,000.00	690.81	0.00	309.19	69.08%
Total 53285	Staff Development	1,000.00	690.81	0.00	309.19	69.08%
54300	Equipment Repair & Maintenance					
000	None	31,500.00	29,447.58	0.00	2,052.42	93.48%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4501 - Library
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 54300	Equipment Repair & Maintenance	31,500.00	29,447.58	0.00	2,052.42	93.48%
55305 000	Cen Fiber Connection None	<u>4,000.00</u>	<u>510.90</u>	<u>0.00</u>	<u>3,489.10</u>	<u>12.77%</u>
Total 55305	Cen Fiber Connection	4,000.00	510.90	0.00	3,489.10	12.77%
55525 000	Preservation None	<u>2,200.00</u>	<u>2,190.40</u>	<u>0.00</u>	<u>9.60</u>	<u>99.56%</u>
Total 55525	Preservation	2,200.00	2,190.40	0.00	9.60	99.56%
55530 000	Programs-Adult None	<u>3,000.00</u>	<u>2,999.70</u>	<u>0.00</u>	<u>0.30</u>	<u>99.99%</u>
Total 55530	Programs-Adult	3,000.00	2,999.70	0.00	0.30	99.99%
55535 000	Programs-Children None	<u>3,500.00</u>	<u>3,191.10</u>	<u>0.00</u>	<u>308.90</u>	<u>91.17%</u>
Total 55535	Programs-Children	3,500.00	3,191.10	0.00	308.90	91.17%
55990 000	Miscellaneous None	<u>3,700.00</u>	<u>3,483.67</u>	<u>0.00</u>	<u>216.33</u>	<u>94.15%</u>
Total 55990	Miscellaneous	3,700.00	3,483.67	0.00	216.33	94.15%
56100 000	General Supplies None	<u>7,800.00</u>	<u>7,605.52</u>	<u>0.00</u>	<u>194.48</u>	<u>97.50%</u>
Total 56100	General Supplies	7,800.00	7,605.52	0.00	194.48	97.51%
56250 000	Utilities None	<u>14,000.00</u>	<u>15,393.72</u>	<u>0.00</u>	<u>(1,393.72)</u>	<u>109.95%</u>
Total 56250	Utilities	14,000.00	15,393.72	0.00	(1,393.72)	109.96%
56400	Materials - Adult					

City of Derby
 Encumbrance Budget
 01 - General Fund
 4501 - Library
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
000	None	28,000.00	26,167.25	0.00	1,832.75	93.45%
Total 56400	Materials - Adult	28,000.00	26,167.25	0.00	1,832.75	93.45%
56405	Materials - Children					
000	None	18,000.00	15,888.46	0.00	2,111.54	88.26%
Total 56405	Materials - Children	18,000.00	15,888.46	0.00	2,111.54	88.27%
57300	Equipment					
000	None	8,000.00	5,577.45	0.00	2,422.55	69.71%
Total 57300	Equipment	8,000.00	5,577.45	0.00	2,422.55	69.72%
57330	Furniture					
000	None	2,000.00	569.08	0.00	1,430.92	28.45%
Total 57330	Furniture	2,000.00	569.08	0.00	1,430.92	28.45%
59035	Grants					
000	None	38,395.00	0.00	0.00	38,395.00	0.00%
Total 59035	Grants	38,395.00	0.00	0.00	38,395.00	0.00%
	Total 4501 - Library	583,872.00	520,082.41	0.00	63,789.59	89.07%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4505 - P&R - Community Center
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
330	Parks Director Wages	25,200.00	25,200.00	0.00	0.00	100.00%
335	Supervisors	73,504.00	71,038.32	0.00	2,465.68	96.64%
340	Attendants	16,106.00	15,730.00	0.00	376.00	97.66%
345	Lifeguards	4,417.00	4,289.00	0.00	128.00	97.10%
350	Building Maintenance	16,640.00	16,017.92	0.00	622.08	96.26%
Total 51610	Regular	135,867.00	132,275.24	0.00	3,591.76	97.36%
51964	Playground					
000	None	8,550.00	8,549.92	0.00	0.08	99.99%
Total 51964	Playground	8,550.00	8,549.92	0.00	0.08	100.00%
54365	Witek Park Maintenance					
000	None	8,500.00	7,651.00	0.00	849.00	90.01%
Total 54365	Witek Park Maintenance	8,500.00	7,651.00	0.00	849.00	90.01%
54366	Equipment Maintenance					
000	None	23,600.00	19,842.19	0.00	3,757.81	84.07%
Total 54366	Equipment Maintenance	23,600.00	19,842.19	0.00	3,757.81	84.08%
56010	Office Supplies					
000	None	4,000.00	3,780.49	0.00	219.51	94.51%
Total 56010	Office Supplies	4,000.00	3,780.49	0.00	219.51	94.51%
56030	Building Supplies					
000	None	0.00	1,984.09	0.00	(1,984.09)	0.00%
Total 56030	Building Supplies	0.00	1,984.09	0.00	(1,984.09)	0.00%
56035	Playground Supplies					
000	None	0.00	976.50	0.00	(976.50)	0.00%
Total 56035	Playground Supplies	0.00	976.50	0.00	(976.50)	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4505 - P&R - Community Center
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56060 000	Building & Field Supplies None	34,500.00	29,064.60	0.00	5,435.40	84.24%
Total 56060	Building & Field Supplies	34,500.00	29,064.60	0.00	5,435.40	84.25%
56100 000	General Supplies None	2,000.00	929.29	0.00	1,070.71	46.46%
Total 56100	General Supplies	2,000.00	929.29	0.00	1,070.71	46.46%
56210 000	Yankee Gas None	0.00	20.10	0.00	(20.10)	0.00%
Total 56210	Yankee Gas	0.00	20.10	0.00	(20.10)	0.00%
56930 000	Soccer None	3,000.00	0.00	0.00	3,000.00	0.00%
Total 56930	Soccer	3,000.00	0.00	0.00	3,000.00	0.00%
56935 000	Little League None	8,000.00	675.00	0.00	7,325.00	8.43%
Total 56935	Little League	8,000.00	675.00	0.00	7,325.00	8.44%
56940 000	Pop Warner None	5,500.00	5,500.00	0.00	0.00	100.00%
Total 56940	Pop Warner	5,500.00	5,500.00	0.00	0.00	100.00%
56945 000	Girls Softball 14-18 None	1,000.00	617.00	0.00	383.00	61.70%
Total 56945	Girls Softball 14-18	1,000.00	617.00	0.00	383.00	61.70%
56946 000	Girls Softball None	0.00	1,000.00	0.00	(1,000.00)	0.00%
Total 56946	Girls Softball	0.00	1,000.00	0.00	(1,000.00)	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4505 - P&R - Community Center
 From 7/1/2022 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Expended</u>	<u>Encumbrance</u>	<u>YTD Budget Variance - Original</u>	<u>Pct Used</u>
56950 000	Youth Basketball None	5,000.00	3,461.00	0.00	1,539.00	69.22%
Total 56950	Youth Basketball	5,000.00	3,461.00	0.00	1,539.00	69.22%
57300 000	Equipment None	2,000.00	930.00	0.00	1,070.00	46.50%
Total 57300	Equipment	2,000.00	930.00	0.00	1,070.00	46.50%
	Total 4505 - P&R - Community Center	241,517.00	217,256.42	0.00	24,260.58	89.95%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4506 - P&R - Ryan Complex
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610	Regular					
245	Janitor/Custodian Wages	8,320.00	8,315.00	0.00	5.00	99.93%
246	Custodian Super	19,760.00	17,821.00	0.00	1,939.00	90.18%
340	Attendants	2,430.00	2,368.00	0.00	62.00	97.44%
Total 51610	Regular	30,510.00	28,504.00	0.00	2,006.00	93.43%
54301	Building Maintenance					
000	None	2,000.00	1,741.24	0.00	258.76	87.06%
Total 54301	Building Maintenance	2,000.00	1,741.24	0.00	258.76	87.06%
54303	Grounds Maintenance					
000	None	2,000.00	1,526.00	0.00	474.00	76.30%
Total 54303	Grounds Maintenance	2,000.00	1,526.00	0.00	474.00	76.30%
54375	Boiler Hvac/Plumbing					
000	None	2,500.00	2,500.00	0.00	0.00	100.00%
Total 54375	Boiler Hvac/Plumbing	2,500.00	2,500.00	0.00	0.00	100.00%
54385	Payden Fire And Burglar					
000	None	3,800.00	2,781.00	0.00	1,019.00	73.18%
Total 54385	Payden Fire And Burglar	3,800.00	2,781.00	0.00	1,019.00	73.18%
54395	Annual Service Contracts					
000	None	3,200.00	2,250.00	0.00	950.00	70.31%
Total 54395	Annual Service Contracts	3,200.00	2,250.00	0.00	950.00	70.31%
55017	Payment Football Reimb Deep					
000	None	45,460.00	44,960.00	0.00	500.00	98.90%
Total 55017	Payment Football Reimb Deep	45,460.00	44,960.00	0.00	500.00	98.90%
55300	Telephones					
000	None	1,200.00	898.20	0.00	301.80	74.85%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4506 - P&R - Ryan Complex
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
Total 55300	Telephones	1,200.00	898.20	0.00	301.80	74.85%
56010 545	Office Supplies Payden Field House	<u>1,000.00</u>	<u>540.94</u>	<u>0.00</u>	<u>459.06</u>	<u>54.09%</u>
Total 56010	Office Supplies	1,000.00	540.94	0.00	459.06	54.09%
56040 000	Kitch Equipment None	<u>500.00</u>	<u>352.38</u>	<u>0.00</u>	<u>147.62</u>	<u>70.47%</u>
Total 56040	Kitch Equipment	500.00	352.38	0.00	147.62	70.48%
56045 000	Door Locks None	<u>500.00</u>	<u>150.00</u>	<u>0.00</u>	<u>350.00</u>	<u>30.00%</u>
Total 56045	Door Locks	500.00	150.00	0.00	350.00	30.00%
56210 545	Yankee Gas Payden Field House	<u>11,000.00</u>	<u>10,409.20</u>	<u>0.00</u>	<u>590.80</u>	<u>94.62%</u>
Total 56210	Yankee Gas	11,000.00	10,409.20	0.00	590.80	94.63%
56290 545	Water Co. Payden Field House	<u>1,500.00</u>	<u>1,247.83</u>	<u>0.00</u>	<u>252.17</u>	<u>83.18%</u>
Total 56290	Water Co.	1,500.00	1,247.83	0.00	252.17	83.19%
	Total 4506 - P&R - Ryan Complex	105,170.00	97,860.79	0.00	7,309.21	93.05%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4700 - Education
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55900 000	MBR for BOE OP Budget None	12,311,674.00	9,548,783.48	0.00	2,762,890.52	77.55%
Total 55900	MBR for BOE OP Budget	12,311,674.00	9,548,783.48	0.00	2,762,890.52	77.56%
55905 000	State for BOE OP Budget None	6,865,690.00	0.00	0.00	6,865,690.00	0.00%
Total 55905	State for BOE OP Budget	6,865,690.00	0.00	0.00	6,865,690.00	0.00%
	Total 4700 - Education	19,177,364.00	9,548,783.48	0.00	9,628,580.52	49.79%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4720 - Youth Service Bureau
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51610 000	Regular None	<u>32,492.26</u>	<u>29,130.92</u>	<u>0.00</u>	<u>3,361.34</u>	<u>89.65%</u>
Total 51610	Regular	32,492.26	29,130.92	0.00	3,361.34	89.65%
53075 000	Mental Health Maintenance None	<u>11,044.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,044.00</u>	<u>0.00%</u>
Total 53075	Mental Health Maintenance	11,044.00	0.00	0.00	11,044.00	0.00%
53526 000	Youth Service Programs None	<u>40,645.85</u>	<u>4,617.30</u>	<u>0.00</u>	<u>36,028.55</u>	<u>11.35%</u>
Total 53526	Youth Service Programs	40,645.85	4,617.30	0.00	36,028.55	11.36%
56100 000	General Supplies None	<u>1,000.00</u>	<u>983.05</u>	<u>0.00</u>	<u>16.95</u>	<u>98.30%</u>
Total 56100	General Supplies	1,000.00	983.05	0.00	16.95	98.30%
	Total 4720 - Youth Service Bureau	85,182.11	34,731.27	0.00	50,450.84	40.77%

City of Derby
 Encumbrance Budget
 01 - General Fund
 4900 - Misc Capital
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
57501 000	Fd Gear 2019 None	<u>125,296.00</u>	<u>125,295.91</u>	<u>0.00</u>	<u>0.09</u>	<u>99.99%</u>
Total 57501	Fd Gear 2019	125,296.00	125,295.91	0.00	0.09	100.00%
57502 000	Charter Auth Fire Capital None	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Total 57502	Charter Auth Fire Capital	7,500.00	0.00	0.00	7,500.00	0.00%
57503 000	Ryan Field Capital None	<u>10,000.00</u>	<u>9,169.00</u>	<u>0.00</u>	<u>831.00</u>	<u>91.69%</u>
Total 57503	Ryan Field Capital	10,000.00	9,169.00	0.00	831.00	91.69%
57504 000	Highway Truck Lease/Purchase None	<u>76,499.00</u>	<u>75,840.35</u>	<u>0.00</u>	<u>658.65</u>	<u>99.13%</u>
Total 57504	Highway Truck Lease/Purchase	76,499.00	75,840.35	0.00	658.65	99.14%
57506 000	General Capital None	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Total 57506	General Capital	200,000.00	0.00	0.00	200,000.00	0.00%
	Total 4900 - Misc Capital	<u>419,295.00</u>	<u>210,305.26</u>	<u>0.00</u>	<u>208,989.74</u>	<u>50.16%</u>

City of Derby
 Encumbrance Budget
 01 - General Fund
 5000 - City Wide Agencies
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55051 000	Railroad License Agreement None	6,006.81	5,165.81	0.00	841.00	85.99%
Total 55051	Railroad License Agreement	6,006.81	5,165.81	0.00	841.00	86.00%
55052 000	Board of Tax Review None	600.00	0.00	0.00	600.00	0.00%
Total 55052	Board of Tax Review	600.00	0.00	0.00	600.00	0.00%
55053 000	City WPCA Bills None	48,000.00	47,995.60	0.00	4.40	99.99%
Total 55053	City WPCA Bills	48,000.00	47,995.60	0.00	4.40	99.99%
55054 000	Memorial Day Parade None	8,000.00	9,613.24	0.00	(1,613.24)	120.16%
Total 55054	Memorial Day Parade	8,000.00	9,613.24	0.00	(1,613.24)	120.17%
55055 000	Naugatuck Valley Cog None	8,732.00	7,704.49	0.00	1,027.51	88.23%
Total 55055	Naugatuck Valley Cog	8,732.00	7,704.49	0.00	1,027.51	88.23%
55056 000	Veterans Memorial Building None	5,000.00	5,000.00	0.00	0.00	100.00%
Total 55056	Veterans Memorial Building	5,000.00	5,000.00	0.00	0.00	100.00%
55057 000	Soil Water Conservation None	1,500.00	1,500.00	0.00	0.00	100.00%
Total 55057	Soil Water Conservation	1,500.00	1,500.00	0.00	0.00	100.00%
55058 000	Boys And Girls Club None	10,000.00	10,000.00	0.00	0.00	100.00%
Total 55058	Boys And Girls Club	10,000.00	10,000.00	0.00	0.00	100.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5000 - City Wide Agencies
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55059 000	Historical Society None	10,000.00	10,000.00	0.00	0.00	100.00%
Total 55059	Historical Society	10,000.00	10,000.00	0.00	0.00	100.00%
55060 000	Lake Housatonic Authority None	15,134.00	15,134.00	0.00	0.00	100.00%
Total 55060	Lake Housatonic Authority	15,134.00	15,134.00	0.00	0.00	100.00%
55061 000	Metro North Authority None	1,864.00	871.00	0.00	993.00	46.72%
Total 55061	Metro North Authority	1,864.00	871.00	0.00	993.00	46.73%
55062 000	The Umbrella None	7,000.00	7,000.00	0.00	0.00	100.00%
Total 55062	The Umbrella	7,000.00	7,000.00	0.00	0.00	100.00%
55063 000	Cultural Events None	10,000.00	(3,549.83)	0.00	13,549.83	(35.49)%
Total 55063	Cultural Events	10,000.00	(3,549.83)	0.00	13,549.83	(35.50)%
55064 000	Valley Transit Subsidy None	11,000.00	11,000.00	0.00	0.00	100.00%
Total 55064	Valley Transit Subsidy	11,000.00	11,000.00	0.00	0.00	100.00%
55065 000	Team None	5,500.00	5,500.00	0.00	0.00	100.00%
Total 55065	Team	5,500.00	5,500.00	0.00	0.00	100.00%
55066 000	City Owned Properties None	15,000.00	125.36	0.00	14,874.64	0.83%
Total 55066	City Owned Properties	15,000.00	125.36	0.00	14,874.64	0.84%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5000 - City Wide Agencies
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55067 000	Fireworks Event None	11,500.00	27,700.00	0.00	(16,200.00)	240.86%
Total 55067	Fireworks Event	11,500.00	27,700.00	0.00	(16,200.00)	240.87%
55068 000	Wpca Share Of Housing Pilot None	8,416.00	0.00	0.00	8,416.00	0.00%
Total 55068	Wpca Share Of Housing Pilot	8,416.00	0.00	0.00	8,416.00	0.00%
55069 000	Animal Control None	54,500.00	52,500.00	0.00	2,000.00	96.33%
Total 55069	Animal Control	54,500.00	52,500.00	0.00	2,000.00	96.33%
55070 000	Hous Council Boy Scouts None	6,500.00	0.00	0.00	6,500.00	0.00%
Total 55070	Hous Council Boy Scouts	6,500.00	0.00	0.00	6,500.00	0.00%
55071 000	Naug Valley Brownfields Pilot None	1,000.00	1,000.00	0.00	0.00	100.00%
Total 55071	Naug Valley Brownfields Pilot	1,000.00	1,000.00	0.00	0.00	100.00%
55072 000	Valley Arts Council None	1,000.00	1,000.00	0.00	0.00	100.00%
Total 55072	Valley Arts Council	1,000.00	1,000.00	0.00	0.00	100.00%
55073 000	Troop 3 Boy Scouts None	7,000.00	7,000.00	0.00	0.00	100.00%
Total 55073	Troop 3 Boy Scouts	7,000.00	7,000.00	0.00	0.00	100.00%
55074 000	Newsletter None	12,000.00	11,694.36	0.00	305.64	97.45%
Total 55074	Newsletter	12,000.00	11,694.36	0.00	305.64	97.45%

City of Derby
Encumbrance Budget
01 - General Fund
5000 - City Wide Agencies
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
55075 000	Derby Neck Library None	500.00	0.00	0.00	500.00	0.00%
Total 55075	Derby Neck Library	500.00	0.00	0.00	500.00	0.00%
55076 000	Blight & Density Reduction Fund None	5,000.00	3,000.00	0.00	2,000.00	60.00%
Total 55076	Blight & Density Reduction Fund	5,000.00	3,000.00	0.00	2,000.00	60.00%
55077 000	CT Conf Municipalities None	8,406.00	16,812.00	(8,406.00)	0.00	100.00%
Total 55077	CT Conf Municipalities	8,406.00	16,812.00	(8,406.00)	0.00	100.00%
55078 000	Condensed Building Demolition None	0.00	4,950.00	0.00	(4,950.00)	0.00%
Total 55078	Condensed Building Demolition	0.00	4,950.00	0.00	(4,950.00)	0.00%
55079 000	Celebrate Derby 350 None	5,300.00	2,930.80	0.00	2,369.20	55.29%
Total 55079	Celebrate Derby 350	5,300.00	2,930.80	0.00	2,369.20	55.30%
	Total 5000 - City Wide Agencies	284,458.81	261,646.83	(8,406.00)	31,217.98	89.03%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5005 - City Wide Fuel
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
56250 000	Utilities None	150,000.00	143,705.91	0.00	6,294.09	95.80%
Total 56250	Utilities	150,000.00	143,705.91	0.00	6,294.09	95.80%
56260 000	Gasoline None	0.00	22,663.30	0.00	(22,663.30)	0.00%
Total 56260	Gasoline	0.00	22,663.30	0.00	(22,663.30)	0.00%
	Total 5005 - City Wide Fuel	150,000.00	166,369.21	0.00	(16,369.21)	110.91%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5010 - Bonded Indebtedness
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
58335 000	TD Bank None	368,431.00	368,429.74	0.00	1.26	99.99%
Total 58335	TD Bank	368,431.00	368,429.74	0.00	1.26	100.00%
58385 000	Principle & Interest None	2,886,681.00	2,923,423.13	0.00	(36,742.13)	101.27%
Total 58385	Principle & Interest	2,886,681.00	2,923,423.13	0.00	(36,742.13)	101.27%
58390 000	Sewer 2015 None	73,481.00	36,740.63	0.00	36,740.37	50.00%
Total 58390	Sewer 2015	73,481.00	36,740.63	0.00	36,740.37	50.00%
	Total 5010 - Bonded Indebtedness	3,328,593.00	3,328,593.50	0.00	(0.50)	100.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5015 - LOCIP Funds
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
57020 000	LOCIP None	104,515.00	0.00	0.00	104,515.00	0.00%
Total 57020	LOCIP	104,515.00	0.00	0.00	104,515.00	0.00%
	Total 5015 - LOCIP Funds	104,515.00	0.00	0.00	104,515.00	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 5020 - Budget Working Balance
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
58500 000	Working Balance None	19,208.08	0.00	0.00	19,208.08	0.00%
Total 58500	Working Balance	19,208.08	0.00	0.00	19,208.08	0.00%
58505 000	Special Working Balance None	95,091.64	3,517.80	0.00	91,573.84	3.69%
Total 58505	Special Working Balance	95,091.64	3,517.80	0.00	91,573.84	3.70%
58510 000	Compensated Leave Reserve None	189,759.24	168,743.48	0.00	21,015.76	88.92%
Total 58510	Compensated Leave Reserve	189,759.24	168,743.48	0.00	21,015.76	88.93%
58515 000	53rd Week Police Payroll None	62,000.00	0.00	0.00	62,000.00	0.00%
Total 58515	53rd Week Police Payroll	62,000.00	0.00	0.00	62,000.00	0.00%
58520 000	HR Director (Bdgt Work Bal) None	17,150.00	9,775.50	0.00	7,374.50	57.00%
Total 58520	HR Director (Bdgt Work Bal)	17,150.00	9,775.50	0.00	7,374.50	57.00%
	Total 5020 - Budget Working Balance	383,208.96	182,036.78	0.00	201,172.18	47.50%

City of Derby
 Encumbrance Budget
 01 - General Fund
 8011 - Payroll Taxes
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52200	Employer Share Social Security Contributions					
000	None	460,000.00	476,084.96	0.00	(16,084.96)	103.49%
Total 52200	Employer Share Social Security Contributions	460,000.00	476,084.96	0.00	(16,084.96)	103.50%
52600	Unemployment Compensation					
000	None	15,000.00	15,585.82	0.00	(585.82)	103.90%
Total 52600	Unemployment Compensation	15,000.00	15,585.82	0.00	(585.82)	103.91%
	Total 8011 - Payroll Taxes	475,000.00	491,670.78	0.00	(16,670.78)	103.51%

City of Derby
Encumbrance Budget
01 - General Fund
8213 - Employee Benefits
From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
51955 000	Other - City Medical Buyout None	31,300.00	38,200.00	0.00	(6,900.00)	122.04%
Total 51955	Other - City Medical Buyout	31,300.00	38,200.00	0.00	(6,900.00)	122.04%
52903 000	Workers Comp Subsidized Premiums None	0.00	(46,031.04)	0.00	46,031.04	0.00%
Total 52903	Workers Comp Subsidized Premiums	0.00	(46,031.04)	0.00	46,031.04	0.00%
52904 000	Retiree's Medical Benefits None	252,000.00	328,442.95	0.00	(76,442.95)	130.33%
Total 52904	Retiree's Medical Benefits	252,000.00	328,442.95	0.00	(76,442.95)	130.33%
52905 000	Health Ins. City Appropriation None	2,270,601.26	1,968,374.97	(5,661.89)	307,888.18	86.44%
Total 52905	Health Ins. City Appropriation	2,270,601.26	1,968,374.97	(5,661.89)	307,888.18	86.44%
52906 000	Employees Life Insurance None	18,660.00	15,309.26	0.00	3,350.74	82.04%
Total 52906	Employees Life Insurance	18,660.00	15,309.26	0.00	3,350.74	82.04%
52908 000	Workers Compensation Insurance None	139,000.00	229,882.28	0.00	(90,882.28)	165.38%
Total 52908	Workers Compensation Insurance	139,000.00	229,882.28	0.00	(90,882.28)	165.38%
52914 000	ER Portion City HSA Paylex None	197,362.20	199,425.04	0.00	(2,062.84)	101.04%
Total 52914	ER Portion City HSA Paylex	197,362.20	199,425.04	0.00	(2,062.84)	101.05%

City of Derby
 Encumbrance Budget
 01 - General Fund
 8213 - Employee Benefits
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52915 000	ER Portion BOE HSA Paylex None	62,637.80	114,093.13	0.00	(51,455.33)	182.14%
Total 52915	ER Portion BOE HSA Paylex	62,637.80	114,093.13	0.00	(51,455.33)	182.15%
52916 000	Health Ins Bd of Ed Appropriation None	4,657,383.09	4,335,643.92	(10,367.70)	332,106.87	92.86%
Total 52916	Health Ins Bd of Ed Appropriation	4,657,383.09	4,335,643.92	(10,367.70)	332,106.87	92.87%
52919 000	Bd of Ed Health Insur Premium Share None	0.00	74,466.07	0.00	(74,466.07)	0.00%
Total 52919	Bd of Ed Health Insur Premium Share	0.00	74,466.07	0.00	(74,466.07)	0.00%
52920 000	Workers Comp Claims None	600,000.00	410,084.56	0.00	189,915.44	68.34%
Total 52920	Workers Comp Claims	600,000.00	410,084.56	0.00	189,915.44	68.35%
52921 000	Health Benefits Adminin Fee None	4,377.36	4,377.36	0.00	0.00	100.00%
Total 52921	Health Benefits Adminin Fee	4,377.36	4,377.36	0.00	0.00	100.00%
52922 000	Stop Loss Premium Boe None	320,109.69	833,978.52	0.00	(513,868.83)	260.52%
Total 52922	Stop Loss Premium Boe	320,109.69	833,978.52	0.00	(513,868.83)	260.53%
52923 000	Stop Loss Preimum City None	0.00	378,128.70	0.00	(378,128.70)	0.00%
Total 52923	Stop Loss Preimum City	0.00	378,128.70	0.00	(378,128.70)	0.00%

City of Derby
 Encumbrance Budget
 01 - General Fund
 8213 - Employee Benefits
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52924 000	Health Ins Admin Fees BOE None	149,718.46	12,024.22	0.00	137,694.24	8.03%
Total 52924	Health Ins Admin Fees BOE	149,718.46	12,024.22	0.00	137,694.24	8.03%
52925 000	WPCA/High Co-Pay Reimb None	3,066.14	3,066.14	0.00	0.00	100.00%
Total 52925	WPCA/High Co-Pay Reimb	3,066.14	3,066.14	0.00	0.00	100.00%
	Total 8213 - Employee Benefits	8,706,216.00	8,899,466.08	(16,029.59)	(177,220.49)	102.04%

City of Derby
 Encumbrance Budget
 01 - General Fund
 8214 - Retirement
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
52300 000	City Pension None	1,000,000.00	1,000,000.00	0.00	0.00	100.00%
Total 52300	City Pension	1,000,000.00	1,000,000.00	0.00	0.00	100.00%
52305 000	Police Pension None	900,000.00	791,635.34	0.00	108,364.66	87.95%
Total 52305	Police Pension	900,000.00	791,635.34	0.00	108,364.66	87.96%
52310 000	City 401A None	14,000.00	0.00	0.00	14,000.00	0.00%
Total 52310	City 401A	14,000.00	0.00	0.00	14,000.00	0.00%
52335 000	City OPEB Expenses None	12,500.00	21,293.00	0.00	(8,793.00)	170.34%
Total 52335	City OPEB Expenses	12,500.00	21,293.00	0.00	(8,793.00)	170.34%
52340 000	Valuation None	2,500.00	2,500.00	0.00	0.00	100.00%
Total 52340	Valuation	2,500.00	2,500.00	0.00	0.00	100.00%
	Total 8214 - Retirement	1,929,000.00	1,815,428.34	0.00	113,571.66	94.11%

City of Derby
 Encumbrance Budget
 01 - General Fund
 9999 - Conversion Offset
 From 7/1/2022 Through 6/30/2023

Account Code	Account Title	Original Budget	Expended	Encumbrance	YTD Budget Variance - Original	Pct Used
9999 000	Conversion Offset None	0.00	10,419,644.43	0.00	(10,419,644.43)	0.00%
Total 9999	Conversion Offset	0.00	10,419,644.43	0.00	(10,419,644.43)	0.00%
	Total 9999 - Conversion Offset	0.00	10,419,644.43	0.00	(10,419,644.43)	0.00%
	Total 01 - General Fund	48,478,365.46	48,116,646.13	(48,963.07)	410,682.40	99.15%
Report Total		48,478,365.46	48,116,646.13	(48,963.07)	410,682.40	0.00%

2023-2024 Approved Budget

		Approved
Account	Description	23-24
001-000-6000-230-0230-0000	YOUTH SERVICE BUREAU	\$14,947
001-000-6000-230-0232-0000	YOUTH SERVICE PROGRAMS	\$8,758
001-000-6000-240-0242-0000	SALE OF CITY PROPERTY	\$30,000
001-000-6000-250-0262-0000	E-RATE	\$89,000
001-000-6000-610-6000-0000	MISC REVENUE	\$80,000
001-000-6000-610-6001-0000	NIP REVENUE	\$24,100
001-000-6000-610-6100-0000	PROPERTY TAXES	\$32,148,078
001-000-6000-610-6101-0000	SUPPLEMENTAL MOTOR VEHICLE	\$506,893
001-000-6000-610-6105-0000	CAPITAL IMPROVE/TOWN CLERK	\$4,000
001-000-6000-610-6112-0000	MUNICIPAL TRANSITION - MV TAX	\$727,455
001-000-6000-610-6120-0000	PRIOR YEAR TAX COLLECTED	\$250,000
001-000-6000-610-6130-0000	SUSPENSE COLLECTION	\$12,000
001-000-6000-620-6200-0000	INTEREST & LIEN FEES	\$200,000
001-000-6000-640-6407-0000	ADULT BASIC EDUCATION	\$131,848
001-000-6000-640-6408-0000	EDUCATION BLOCK GRANT	\$6,865,690
001-000-6000-650-6500-0000	LOCIP REIM	\$103,948
001-000-6000-650-6503-0000	STATE DISTRESSED MUNIC	\$18,120
001-000-6000-650-6504-0000	TAX PILOT/TAX INCENTIVE DEVELOPMEN	\$275,000
001-000-6000-650-6508-0000	VETERANS PROP TAX EMEMPTION	\$25,214
001-000-6000-650-6509-0000	PILOT PRIV COLLEGES HOSPITALS	\$1,334,271
001-000-6000-650-6511-0000	TELEPHONE ACCESS LINE TAX	\$22,000
001-000-6000-650-6514-0000	MUNICIPAL SHARING POOL	\$14,728
001-000-6000-650-6523-0000	MUNICIPAL REVENUE SHARING ACCT	\$205,327
001-000-6000-660-6602-0000	HOUSING AUTHORITY/PILOT	\$69,248
001-000-6000-660-6604-0000	BUILDING/ELECTRICAL/ ALL PERMITS	\$180,000
001-000-6000-660-6605-0000	INTEREST EARNED	\$66,921
001-000-6000-660-6615-0000	PLANNING ZONING WETLAND FEES	\$500
001-000-6000-660-6616-0000	STREET EXCAVATION FEES	\$1,500
001-000-6000-660-6620-0000	TOWN AID REVENUE	\$261,320
001-000-6000-660-6632-0000	PEQUOT FUND	\$207,304
001-000-6000-660-6650-0000	PARKING TICKETS	\$20,000
001-000-6000-660-6651-0000	PICNIC GROVE RENTAL FEES	\$3,500
001-000-6000-680-6807-0000	TOWN CLERK RECEIVABLES	\$400,500
001-000-6000-680-6810-0000	WPCA BONDS	\$1,386,198
001-000-6000-680-6812-0000	RETIREE'S HEALTH INS PORTION	\$60,000
001-000-6000-680-6820-0000	PILOT LINCOLN HOUSING	\$20,998
001-000-6000-690-6901-0000	EMPLOYEE MED CO PAY PREMIUM	\$299,464
001-000-6000-690-6905-0000	HOUSING AUTH HEALTH INS PREMIUM	\$43,206
001-000-6000-690-6912-0000	WPCA HEALTH INS PREMIUM	\$300,007
001-000-6000-690-6914-0000	BOE HEALTH INS PREMIUM SHARE	\$1,008,251
001-000-6000-690-6920-0000	VETERANS PROP TAX EMEMPTION	\$60,000
001-000-6000-690-6952-0000	POLICE OUTSIDE WORK	\$175,000
001-000-6000-690-6954-0000	FIREWORKS DONATIONS	\$11,500
001-000-6000-690-6962-0000	CITY PRESERVATION FEES	\$6,000
001-000-6000-690-6981-0000	BLIGHT VIOLATIONS	\$30,000
001-000-6000-690-6988-0000	WPCA PP	\$34,100

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001-000-6000-690-7006-0000	LIBRARY GRANTS	\$38,500
001-000-6000-690-7015-0000	PARKING GARAGE DAILY RECEIPTS	\$105,000
001-000-6000-690-7017-0000	PARKING GARAGE METER MONEY	\$1,500
001-000-6000-690-7018-0000	PARKING GARAGE PARKING TICKETS	\$2,700
001-000-6000-690-7020-0000	TOWN CLERK GRANTS	\$6,000
	TOTAL REVENUE	\$47,890,594

Dept Acct.	Sub Account	Description	Line Item Description	Adopted 23-24
1100	110-0110	MAYOR'S OFFICE	MAYOR WAGES	65,000
1100	110-0112	MAYOR'S OFFICE	SECRETARY WAGES	55,652
1100	110-0113	MAYOR'S OFFICE	DIRECTOR OF OPERATIONS	79,981
1100	160-0160	MAYOR'S OFFICE	MAYOR'S EXPENSE ACCOUNT	5,000
1100	160-0168	MAYOR'S OFFICE	REIMBURSABLE MAYORAL EXPENSES	1,000
1100	310-0310	MAYOR'S OFFICE	OFFICE SUPPLIES	1,200
1100	310-0311	MAYOR'S OFFICE	ADVERTISING	0
1100	350-0350	MAYOR'S OFFICE	PETTY CASH	750
		Total		208,583
1200	390-0390	PROBATE COURT	DERBY PROBATE SHARE	6,094
1201	110-0110	FINANCE COMMITTEE	FINANCE COMMITTEE WAGES	4,000
1300	110-0110	TOWN CLERK	TOWN CLERK WAGES	86,359
1300	110-0111	TOWN CLERK	ASS'T TOWN CLERK WAGES	105,488
1300	110-0112	TOWN CLERK	CLERK WAGES	42,607
1300	270-0279	TOWN CLERK	WEBSITE HOSTING MAINTENANCE	1,500
1300	280-0280	TOWN CLERK	EDUCATION	4,000
1300	310-0310	TOWN CLERK	OFFICE SUPPLIES	5,000
1300	480-0484	TOWN CLERK	ELECTRONIC RECORDS MANAGEMENT	26,000
1300	480-0486	TOWN CLERK	ORDINANCE AND CHARTER CODIFICATIO	2,000
1300	480-0488	TOWN CLERK	TOWN CLERK LIBRARY GRANT	6,000
1300	480-0489	TOWN CLERK	CITY PRESERVATION CURRENT	1
1300	480-0490	TOWN CLERK	MATCH - TOWN CLERK LIB GRANT	6,000

1300	480-0491	TOWN CLERK	PRIMARY GRANT	0
1300	480-0492	TOWN CLERK	GENERAL ELECTION GRANT	0
		Total		284,955
1500	110-0110	REGISTRAR OF VOTERS	REGISTRAR'S WAGES	19,665
1500	110-0112	REGISTRAR OF VOTERS	DEPUTIES WAGES	3,778
1500	110-0113	REGISTRAR OF VOTERS	VOTING MACHINE MECHANIC WAGES	2,160
1500	110-0114	REGISTRAR OF VOTERS	REGISTRAR'S EXTRA WORK	1,700
1500	390-0390	REGISTRAR OF VOTERS	EXPENSES	3,950
1500	390-0392	REGISTRAR OF VOTERS	PRIMARY	15,000
1500	390-0393	REGISTRAR OF VOTERS	ELECTIONS	15,000
1500	390-0395	REGISTRAR OF VOTERS	ABSENTEE BALLOT FUNDS	0
1500	440-0448	REGISTRAR OF VOTERS	ROVAC	3,000
		Total		64,253
1600	150-0150	LEGAL SERVICES	CORP. COUNSEL LEGAL SERVICES	74,500
1600	270-0270	LEGAL SERVICES	LITIGATION	90,000
1600	270-0271	LEGAL SERVICES	LAND USE	22,500
1600	270-0273	LEGAL SERVICES	LABOR COUNSEL	60,000
1600	280-0280	LEGAL SERVICES	APPRAISALS	4,500
		Total		251,500
1700	390-0390	IT	SUPPLIES	1,000
1700	430-0430	IT	FLAGSHIP CALLS	0
1700	460-0460	IT	MANAGED SERVICES	60,000
1700	460-0461	IT	FINANCIAL SOFTWARE	43,000
1700	470-0477	IT	UPGRADES/NEW EQUIPMENT	5000

		Total		109,000
1800	110-0110	HUMAN RESOURCE	HUMAN RESOURCES DIRECTOR	0
1800	310-0311	HUMAN RESOURCE	ADVERTISING	1,500
		HUMAN RESOURCE	OFFICE SUPPLIES	500
		Total		2,000
1900	110-0111	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPER	85,000
1900	160-0160	ECONOMIC DEVELOPMENT	CAR ALLOWANCE	0
1900	310-0310	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES	500
1900	390-0390	ECONOMIC DEVELOPMENT	DEPARTMENTAL OPERATIONS	4,000
		Total		89,500
2100	110-0110	TREASURER'S OFFICE	TREASURER WAGES	12000
2100	480-0484	TREASURER'S OFFICE	TAX REFUNDS	45,000
		Total		57,000
2200	270-0001	INSURANCE	LIABILITY	300,000
2200	270-0002	INSURANCE	CYBER INSURANCE	40,000
2200	270-0007	INSURANCE	ARCH FIREMEN'S INSUR	70,000
		Total		410,000
2300	270-0270	RETIREMENT	CITY PENSION	1,000,000
2300	270-0271	RETIREMENT	POLICE PENSION	900,000
2300	270-0272	RETIREMENT	CITY 401A	14,000
2300	390-0390	RETIREMENT	CITY OPEB EXPENSES	15,000
2300	390-0390	RETIREMENT	VALUATION	2,500

		Total		1,931,500
2400	110-0110	EMPLOYEES BENEFITS	CITY MEDICAL BUYOUT	35,000
2400	260-0262	EMPLOYEES BENEFITS	RETIREE'S MEDICAL BENEFITS	249,219
2400	270-0270	EMPLOYEES BENEFITS	HEALTH INS. CITY APPROPRIATION	1,260,331
2400	270-0271	EMPLOYEES BENEFITS	EMPLOYEES LIFE INSURANCE	20,000
2400	270-0273	EMPLOYEES BENEFITS	WORKERS COMPENSATION INSURANCE	150,000
2400	270-0279	EMPLOYEES BENEFITS	ER PORTION CITY HSA PAYLEX	200,000
2400	270-0280	EMPLOYEES BENEFITS	ER PORTION BOE HSA PAYLEX	75,000
2400	270-0281	EMPLOYEES BENEFITS	HEALTH INS BD OF ED APPROPRIATION	4,098,280
2400	270-0285	EMPLOYEES BENEFITS	WORKERS COMP CLAIMS	500,000
2400	280-0280	EMPLOYEES BENEFITS	HEALTH BENEFITS ADMININ FEE	86,975
2400	280-0280	EMPLOYEES BENEFITS	STOP LOSS PREMIUM BOE	796,104
2400	280-0280	EMPLOYEES BENEFITS	STOP LOSS PREIMUM CITY	396,251
2400	280-0280	EMPLOYEES BENEFITS	HEALTH INS ADMIN FEES BOE	174,740
		Total		8,041,900
2500	110-0110	FINANCE DEPARTMENT	DEPUTY FINANCE DIRECTOR	81,800
2500	110-0111	FINANCE DEPARTMENT	ASSIST FINANCE AP AND PR CLERKS	105,480
2500	110-0113	FINANCE DEPARTMENT	FINANCE DIRECTOR	110,000
2500	110-0152	FINANCE DEPARTMENT	FINANCE SERVICES	10,000
2500	160-0160	FINANCE DEPARTMENT	MEMBERSHIP CONFRENCE	200
2500	270-0270	FINANCE DEPARTMENT	MAIL MACHINE LEASE	2,000
2500	390-0390	FINANCE DEPARTMENT	DEPARTMENTAL SUPPLIES	4,000
2500	390-0391	FINANCE DEPARTMENT	REQUISITIONS/PURCHASE ORDERS	1,000
2500	390-0392	FINANCE DEPARTMENT	PAYROLL OUTSORCE FEE	20,000
2500	390-0399	FINANCE DEPARTMENT	COURIER	10,000

		TOTALS		344,480
2600	270-0270	PAYROLL TAXES	SOCIAL SECURITY	460,000
2600	270-0271	PAYROLL TAXES	UNEMPLOYMENT COMPENSATION	15,000
		TOTALS		475,000
2700	110-0110	CITY GRANTS	GRANT WRITER	20,000
2800	110-0110	TAX COLLECTOR	TAX COLLECTOR	75,000
2800	110-0111	TAX COLLECTOR	ASSISTANT TAX COLLECTOR	53,800
2800	110-0117	TAX COLLECTOR	TEMPORARY SERVICES	2,000
2800	280-0280	TAX COLLECTOR	EDUCATION/ TRAINING	500
2800	390-0390	TAX COLLECTOR	TAX DEPARTMENT SUPPLIES	1,000
2800	390-0398	TAX COLLECTOR	DMV ACCESS	260
		TOTALS		132,560
2900	110-0110	ASSESSOR	ASSESSOR WAGES	48,385
2900	110-0111	ASSESSOR	SECRETARY/ASSISTANT WAGES	51,698
2900	160-0160	ASSESSOR	VEHICLE ALLOWANCE	1,200
2900	280-0284	ASSESSOR	EDUCATION ASSISTANT	1,800
2900	310-0310	ASSESSOR	DEPARTMENTAL SUPPLIES	2,700
2900	350-0350	ASSESSOR	AUDIT OF PERSONAL PROPERTY	4,000
2900	480-0480	ASSESSOR	CAMA SYSTEM 7 REVALUATION	13,650
2900	480-0484	ASSESSOR	CAMA/MAPPING	10,000
			REEVALUATION	50,000
		TOTALS		183,433

3000	110-0110	AUXILIARY POLICE	INSTRUCTORS WAGES	3,095
3000	150-0150	AUXILIARY POLICE	INSTRUCTOR/ADMIN COSTS	1,600
3000	330-0331	AUXILIARY POLICE	VEHICLE MAINTENANCE	4,750
3000	350-0350	AUXILIARY POLICE	EQUIPMENT	8,160
		TOTALS		17,605
3100	110-0001	POLICE DEPARTMENT	POLICE CHIEF WAGES	134,821
3100	110-0002	POLICE DEPARTMENT	LIEUTENANTS WAGES	116,225
3100	110-0003	POLICE DEPARTMENT	DETECTIVE WAGES	273,749
3100	110-0004	POLICE DEPARTMENT	DETECTIVE SARGEANT WAGES	200,388
3100	110-0005	POLICE DEPARTMENT	SARGEANTS WAGES	573,706
3100	110-0007	POLICE DEPARTMENT	PATROLMEN WAGES	1,792,742
3100	110-0010	POLICE DEPARTMENT	SUPERNUMERIES WAGES	5,668
3100	110-0011	POLICE DEPARTMENT	POLICE TRAINING WAGES	40,000
3100	110-0012	POLICE DEPARTMENT	OUTSIDE WORK WAGES	175,000
3100	110-0013	POLICE DEPARTMENT	SCHOOL TRAFFIC WAGES	21,960
3100	110-0015	POLICE DEPARTMENT	SECRETARY SERVICES	52,744
3100	110-0016	POLICE DEPARTMENT	DIFFERENTIAL WAGES	35,000
3100	110-0019	POLICE DEPARTMENT	OFFICER IN CHARGE	3,000
3100	110-0020	POLICE DEPARTMENT	COMMUNITY OUTRERACH	11,400
3100	110-0115	POLICE DEPARTMENT	SICK TIME CASHOUT	24,574
3100	120-0120	POLICE DEPARTMENT	OVERTIME WAGES	342,456
3100	130-0131	POLICE DEPARTMENT	CLERICAL WAGES	51,221
3100	130-0132	POLICE DEPARTMENT	JANITOR WAGES	49,525
3100	140-0140	POLICE DEPARTMENT	LONGEVITY WAGES	13,450
3100	140-0144	POLICE DEPARTMENT	FTO	2,900
3100	150-0150	POLICE DEPARTMENT	ADMINISTRATIVEOT	900

3100	150-0151	POLICE DEPARTMENT	POLICE COMMISSIONERS EXPENSES	585
3100	150-0153	POLICE DEPARTMENT	RECORDING SECRETARY FEES	1,200
3100	210-0210	POLICE DEPARTMENT	TELEPHONES	7,450
3100	220-0023	POLICE DEPARTMENT	AIR HEAT MAINTENANCE CONTRACT	1,513
3100	220-0221	POLICE DEPARTMENT	COPY MACHINE CONTRACT	3,500
3100	220-0222	POLICE DEPARTMENT	RADIO MAINTENANCE CONTRACT	10,322
3100	220-0224	POLICE DEPARTMENT	AT&T SERVICE CONTRACT	950
3100	230-0231	POLICE DEPARTMENT	YANKEEGAS	5,265
3100	230-0232	POLICE DEPARTMENT	WATER CO.	2,000
3100	260-0260	POLICE DEPARTMENT	N. E. CHIEFS OF POLICE	180
3100	260-0261	POLICE DEPARTMENT	CPCA	1,000
3100	260-0262	POLICE DEPARTMENT	IACP	380
3100	270-0271	POLICE DEPARTMENT	CONTINGINCY FUND	1,000
3100	270-0273	POLICE DEPARTMENT	SCCJA	12,000
3100	270-0274	POLICE DEPARTMENT	PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800
3100	270-0280	POLICE DEPARTMENT	POLICE K-9 EXPENSES	3,000
3100	270-0281	POLICE DEPARTMENT	PSPP INSURANCE	1,995
3100	280-0281	POLICE DEPARTMENT	EDUCATION REIMBURSEMENT	11,078
3100	280-0282	POLICE DEPARTMENT	EXAMS	1,500
3100	280-0283	POLICE DEPARTMENT	POLICE TRAINING DEVELOPMENT	16,500
3100	330-0330	POLICE DEPARTMENT	EXTINGUISHER REPAIR	250
3100	330-0331	POLICE DEPARTMENT	POLICE VEHICLE MAINTENANCE	32,000
3100	330-0332	POLICE DEPARTMENT	TRAFFIC LIGHT MAINTENANCE	900
3100	330-0334	POLICE DEPARTMENT	GENERATOR MAINTENANCE	1,657
3100	330-0335	POLICE DEPARTMENT	POLICE VEH INS REIMBUR	0
3100	330-0336	POLICE DEPARTMENT	COMMUNITY OUTREACH SUPPLIES	1,800
3100	340-0340	POLICE DEPARTMENT	POLICE VESTS	900

3100	350-0350	POLICE DEPARTMENT	UNIFORMS	35,800
3100	350-0352	POLICE DEPARTMENT	PRISONER FOOD	1,800
3100	380-0380	POLICE DEPARTMENT	TRAFFIC SIGNS	2,000
3100	390-0390	POLICE DEPARTMENT	DEPARTMENTAL SUPPLIES	17,000
3100	460-0460	POLICE DEPARTMENT	CAR RADIO REPAIR	900
3100	460-0463	POLICE DEPARTMENT	POLICE STATION MAINTENANCE	15,000
3100	460-0464	POLICE DEPARTMENT	COMPUTER MAINTENANCE	35,000
3100	460-0465	POLICE DEPARTMENT	DRUG TESTING	6,675
3100	470-0473	POLICE DEPARTMENT	AMMO & FIREARMS EQUIPMENT	4,000
3100	470-0474	POLICE DEPARTMENT	EMPLOYEE ASSISTANCE PROGRAM	2,250
3100	470-0476	POLICE DEPARTMENT	BODY CAMRAS AND LICENCES	0
3100	480-0480	POLICE DEPARTMENT	ACCREDITATION MANGER	30,240
3100	480-0481	POLICE DEPARTMENT	ACCREDITATION SOFTWARE	7690
3100	480-0486	POLICE DEPARTMENT	RECORDER SERVICE CONTRACT	1,993
		TOTALS		4,204,502
3200	110-0110	FIRE DEPARTMENT	FIRE COMMISSIONER WAGES	5,835
3200	110-0112	FIRE DEPARTMENT	FIRE CHIEF WAGES	4,243
3200	110-0113	FIRE DEPARTMENT	THREE FIRE ASSISTANTS WAGES	11,138
3200	110-0114	FIRE DEPARTMENT	FOUR CHIEF DRIVERS WAGES	4,668
3200	110-0115	FIRE DEPARTMENT	FIRE SAFETY OFFICER	1,000
3200	150-0150	FIRE DEPARTMENT	OUTSIDE DEMOLITION WATCH	1,500
3200	150-0151	FIRE DEPARTMENT	STATION STANDBY	8,400
3200	150-0152	FIRE DEPARTMENT	FIRE WATCH	4,500
3200	230-0231	FIRE DEPARTMENT	YANKEEGAS	31,500
3200	230-0232	FIRE DEPARTMENT	WATER CO.	3,500
3200	230-0233	FIRE DEPARTMENT	COMCAST	12,400

3200	260-0260	FIRE DEPARTMENT	FIRE OFFICIALS EXPENSES	2,400
3200	270-0272	FIRE DEPARTMENT	FIREMEN PHYSICALS	36,000
3200	270-0273	FIRE DEPARTMENT	EXPENSE OF COMPANIES	6,000
3200	270-0274	FIRE DEPARTMENT	VALLEY FIRE CHIEFS	200
3200	270-0275	FIRE DEPARTMENT	TEST LADDERS PER NFPA	2,500
3200	280-0280	FIRE DEPARTMENT	EDUCATIONAL	18,000
3200	310-0310	FIRE DEPARTMENT	COMPUTER EXPENSES	10,000
3200	330-0330	FIRE DEPARTMENT	TIRES	0
3200	330-0331	FIRE DEPARTMENT	EXTINGUISHERS	2,000
3200	330-0332	FIRE DEPARTMENT	BUILDING MAINTENANCE	28,750
3200	330-0333	FIRE DEPARTMENT	FIRE ALARM MAINTENANCE	0
3200	330-0334	FIRE DEPARTMENT	EQUIPMENT MAINTENANCE	46,000
3200	330-0335	FIRE DEPARTMENT	RADIO MAINTENANCE	6,500
3200	330-0336	FIRE DEPARTMENT	ANNUAL SERVICE CONTRACTS	22,000
3200	330-0338	FIRE DEPARTMENT	PERSONNAL FIRE ALERT SYSTEM	6,000
3200	440-0440	FIRE DEPARTMENT	ENGINE PUMP TEST NFPA	1,575
3200	460-0460	FIRE DEPARTMENT	NEW EQUIPMENT	24,500
3200	460-0461	FIRE DEPARTMENT	HOSE	15,000
3200	460-0462	FIRE DEPARTMENT	BREATHING EQUIPMENT	26,400
3200	460-0464	FIRE DEPARTMENT	TURNOUT GEAR REPAIR	4,000
3200	460-0465	FIRE DEPARTMENT	FIRE POLICE	1,000
3200	470-0470	FIRE DEPARTMENT	TURNOUT GEAR	0
		TOTALS		347,509
3300	330-0331	OFFICE OF EMERGENCY MANAGEMENT	VEHICLE MAINTENANCE	500
3300	350-0351	OFFICE OF EMERGENCY MANAGEMENT	RADIO REPAIR	900
3300	390-0390	OFFICE OF EMERGENCY MANAGEMENT	GENERAL SUPPLIES	1,500

3300	440-0441	OFFICE OF EMERGENCY MANAGEMENT	RADIO PURCHASE	4,800
3300	480-0480	OFFICE OF EMERGENCY MANAGEMENT	BUILDING MAINTENANCE	4,500
		TOTALS		12,200
3400	110-0110	FIRE MARSHALL	FIRE MARSHALL WAGES	83,000
3400	110-0111	FIRE MARSHALL	DEPUTY MARSHALS	17,000
3400	110-0112	FIRE MARSHALL	INSPECTORS	6,000
3400	160-0160	FIRE MARSHALL	CONVENTION EXPENSES	1,600
3400	240-0240	FIRE MARSHALL	CLOTHING	500
3400	260-0260	FIRE MARSHALL	NFPA MEMBERSHIP MANUALS	1,000
3400	280-0280	FIRE MARSHALL	EDUCATION	3,000
3400	280-0281	FIRE MARSHALL	FIRE PREVENTION	1,200
3400	280-0284	FIRE MARSHALL	VEHICLE MAINTENANCE	1,000
3400	390-0390	FIRE MARSHALL	SUPPLIES/EQUIPMENT	2,500
3400	480-0480	FIRE MARSHALL	RADIO & MAINTENANCE	1,500
		TOTALS		118,300
3600	230-0232	PUBLIC HYDRANTS	FIRE HYDRANT SERVICE	0
3600	230-0233	PUBLIC HYDRANTS	FIRE HYDRANT SERVICE-REG WATER	235,828
3600	230-0234	PUBLIC HYDRANTS	FIRE HYDRANT SERVICE-AQU WATER	45,000
		TOTALS		280,828
3700	360-0368	MISCELLANEOUS CAPITAL	TURNOUT GEAR	50,000.00
3700	360-0369	MISCELLANEOUS CAPITAL	FD GEAR 2019	35,274
3700	440-0440	MISCELLANEOUS CAPITAL	CHARTER AUTH FIRE CAPITAL	7,500
3700	440-0442	MISCELLANEOUS CAPITAL	RYAN FIELD CAPITAL	10,000
3700	440-0443	MISCELLANEOUS CAPITAL	HIGHWAY TRUCK LEASE/PURCHASE	76,499

3700	440-0444	MISCELLANEOUS CAPITAL	FIRE TRUCK LEASE 13	0
3700	440-0446	MISCELLANEOUS CAPITAL	GENERAL CAPITAL	163,235
3700	440-0447	MISCELLANEOUS CAPITAL	POLICE CONSOLE	0
		TOTALS		342,508
4100	110-0110	HIGHWAY DEPARTMENT	STREET COMMISSIONER WAGES	92,708
4100	110-0112	HIGHWAY DEPARTMENT	MAINTAINER II WAGES	484,595
4100	110-0113	HIGHWAY DEPARTMENT	MAINTAINER III WAGES	143,717
4100	110-0114	HIGHWAY DEPARTMENT	MAINTAINER IV WAGES	227,923
4100	110-0115	HIGHWAY DEPARTMENT	MAINTAINER V WAGES	88,173
4100	110-0116	HIGHWAY DEPARTMENT	SUMMER/FALL TEMPORARY HELP	18,000
4100	110-0118	HIGHWAY DEPARTMENT	CONTRACTED SEASONAL	9,000
4100	120-0120	HIGHWAY DEPARTMENT	OVERTIME WAGES	30,000
4100	120-0121	HIGHWAY DEPARTMENT	OVERTIME SPECIAL STORM WAGES	67,000
4100	120-0122	HIGHWAY DEPARTMENT	OVERTIME PICNIC GROVE WAGES	5,400
4100	160-0160	HIGHWAY DEPARTMENT	VEHICLE ALLOWANCE	3,500
4100	210-0211	HIGHWAY DEPARTMENT	POLICE SERVICES	9,000
4100	230-0231	HIGHWAY DEPARTMENT	EVERSOURCE	11,700
4100	230-0232	HIGHWAY DEPARTMENT	WATER CO.	3,000
4100	270-0270	HIGHWAY DEPARTMENT	SPECIAL STORMS	27,000
4100	280-0280	HIGHWAY DEPARTMENT	TRAINING AND EDUCATION	3,000
4100	310-0310	HIGHWAY DEPARTMENT	ADMINISTRATION SUPPLIES	3,000
4100	330-0330	HIGHWAY DEPARTMENT	GARAGE MAINTENANCE	11,250
4100	330-0331	HIGHWAY DEPARTMENT	MOTORIZED EQUIPMENT MAINTENANCE	60,000
4100	330-0332	HIGHWAY DEPARTMENT	TIRES	15,000
4100	340-0340	HIGHWAY DEPARTMENT	PICNIC GROVE MAINTENANCE	4,230
4100	350-0350	HIGHWAY DEPARTMENT	CLOTHING ALLOWANCE	8,800

4100	380-0380	HIGHWAY DEPARTMENT	GENERAL SUPPLIES	20,000
4100	380-0381	HIGHWAY DEPARTMENT	STREET MARKING	9,000
4100	380-0382	HIGHWAY DEPARTMENT	STREET SIGNS	4,000
4100	380-0387	HIGHWAY DEPARTMENT	CARE OF TREES-PLANTING AREAS	25,000
4100	380-0388	HIGHWAY DEPARTMENT	SIDEWALK REPAIRS	11,700
4100	380-0390	HIGHWAY DEPARTMENT	SAFETY & STORM WATER PROJECTS	25,000
4100	390-0390	HIGHWAY DEPARTMENT	CRACK SEALING-PAVING PATCH	27,000
4100	440-0441	HIGHWAY DEPARTMENT	STREET SWEEPER	10,000
4100	460-0460	HIGHWAY DEPARTMENT	TOWN AID	264,819
4100	460-0464	HIGHWAY DEPARTMENT	SAND & SALT	60,000
4100	470-0473	HIGHWAY DEPARTMENT	DRUG & ALCOHOL TESTING	3,000
4100	470-0474	HIGHWAY DEPARTMENT	MAIN ST DECORATIVE LIGHTING	5,000
4100	480-0488	HIGHWAY DEPARTMENT	MAINTENANCE OF RIVERWALK	4,500
		TOTALS		1,795,015
4200	230-0230	CITY ELECTRICITY	POLICE TRAFFIC LIGHTS	11,000
4200	230-0231	CITY ELECTRICITY	POLICE DEPARTMENT	27,000
4200	230-0232	CITY ELECTRICITY	FIRE DEPARTMENT	39,000
4200	230-0233	CITY ELECTRICITY	CIVIL DEFENSE	2,250
4200	230-0234	CITY ELECTRICITY	HIGHWAY DEPARTMENT	10,000
4200	230-0235	CITY ELECTRICITY	STREET LIGHTS ELECTRICITY	200,000
4200	230-0236	CITY ELECTRICITY	SANITATION	4,000
4200	230-0237	CITY ELECTRICITY	PARKS & RECREATION	11,000
4200	230-0238	CITY ELECTRICITY	NEW CITY HALL	37,000
4200	230-0239	CITY ELECTRICITY	PAYDEN FIELD HOUSE	27,000
4200	240-0240	CITY ELECTRICITY	PUBLIC LIBRARY	25,000
4200	240-0242	CITY ELECTRICITY	OPERA HOUSE	1,400

4200	240-0244	CITY ELECTRICITY	OLD CITY HALL	30,000
		TOTALS		424,650
4300	230-0232	SANITATION	WATER CO.	450
4300	270-0271	SANITATION	MONITORING WELLS	24,000
4300	270-0272	SANITATION	REFUSE COLLECTION	1,162,553
4300	330-0330	SANITATION	WOOD CHIPPER	800
4300	330-0332	SANITATION	LANDFILL SCALE	1,000
4300	330-0335	SANITATION	RECYCLING COLLECTION & DISPOSAL	133,138
4300	380-0380	SANITATION	SUPPLIES	900
4300	380-0384	SANITATION	PERMIT FEE	800
4300	390-0391	SANITATION	RECYCLING BINS	4,000
4300	390-0392	SANITATION	LANDFILL CAP MAINTENANCE	3,000
4300	470-0477	SANITATION	HOME HAZARDOUS WASTE COLLECTION	6,550
		TOTALS		1,337,191
5100	110-0110	PARKS, RECREATION, COMMUNITY CT	PARKS DIRECTOR WAGES	26,400
5100	110-0111	PARKS, RECREATION, COMMUNITY CT	SUPERVISORS	75,504
5100	110-0112	PARKS, RECREATION, COMMUNITY CT	ATTENDANTS	17,160
5100	110-0114	PARKS, RECREATION, COMMUNITY CT	LIFEGUARDS	7,020
5100	110-0115	PARKS, RECREATION, COMMUNITY CT	BLDG MAINTENANCE WAGES	16,640
5100	140-0141	PARKS, RECREATION, COMMUNITY CT	PLAYGROUND WAGES	9,150
5100	230-0231	PARKS, RECREATION, COMMUNITY CT	YANKEEGAS	0
5100	270-0278	PARKS, RECREATION, COMMUNITY CT	WITEK PARK MAINTENANCE	9,000
5100	330-0330	PARKS, RECREATION, COMMUNITY CT	EQUIPMENT MAINTANENCE	21,000
5100	330-0331	PARKS, RECREATION, COMMUNITY CT	BLDG & FIELD SUPPLIES	20,000
5100	330-0332	PARKS, RECREATION, COMMUNITY CT	OFFICE SUPPLIES	4,000

5100	330-0333	PARKS, RECREATION, COMMUNITY CT	RECREATION EQUIPMENT	3,000
5100	390-0009	PARKS, RECREATION, COMMUNITY CT	SOCCER	3,000
5100	390-0010	PARKS, RECREATION, COMMUNITY CT	LITTLE LEAGUE	8,000
5100	390-0011	PARKS, RECREATION, COMMUNITY CT	POP WARNER	6,000
5100	390-0013	PARKS, RECREATION, COMMUNITY CT	PLAYGROUND SUPPLIES	2,000
5100	390-0016	PARKS, RECREATION, COMMUNITY CT	GIRLS SOFTBALL 14-18	1,000
5100	480-0484	PARKS, RECREATION, COMMUNITY CT	YOUTH BASKETBALL	5,000
		TOTAL		233,874
5200	110-0110	PARKS, RECREATION, RYAN COMPLEX	PAYDEN FIELDHOUSE CUSTODIAN SUPER	14,820
5200	110-0111	PARKS, RECREATION, RYAN COMPLEX	PAYDEN FIELDHOUSE CUSTODIAN	12,480
5200	110-0112	PARKS, RECREATION, RYAN COMPLEX	ATTENDANT	4,030
5200	340-0340	PARKS, RECREATION, RYAN COMPLEX	BOILER HVAC/PLUMBING	2,500
5200	390-0001	PARKS, RECREATION, RYAN COMPLEX	EXER WT RM Q MAINT	1,000
5200	390-0003	PARKS, RECREATION, RYAN COMPLEX	KITCH EQUIP	1,000
5200	390-0006	PARKS, RECREATION, RYAN COMPLEX	OFFICE SUPPLY PAYDEN FLDHS	1,000
5200	390-0007	PARKS, RECREATION, RYAN COMPLEX	GAS PAYDEN FLDHS	13,000
5200	390-0008	PARKS, RECREATION, RYAN COMPLEX	DOOR LOCKS	500
5200	390-0009	PARKS, RECREATION, RYAN COMPLEX	GROUNDS UPKEEP	2,000
5200	390-0010	PARKS, RECREATION, RYAN COMPLEX	STORAGE CONT UPKEEP	1,000
5200	390-0011	PARKS, RECREATION, RYAN COMPLEX	MISC BLDG CLEANING AND EQU	2,000
5200	390-0012	PARKS, RECREATION, RYAN COMPLEX	PAYMENT FOOTBALL REIMB DEEP	0
5200	390-0013	PARKS, RECREATION, RYAN COMPLEX	INTERNET/PHONE	1,200
5200	390-0014	PARKS, RECREATION, RYAN COMPLEX	PAYDEN FIRE AND BURGLAR	5,800
5200	390-0020	PARKS, RECREATION, RYAN COMPLEX	HVAC/MECH CONTRACTS	3,200
5200	390-0030	PARKS, RECREATION, RYAN COMPLEX	PAYDEN FIELDHOUSE WATER	2,000
		TOTALS		67,530

5400	270-0002	HEALTH SERVICES	STORM AMBULANCE CORPS	150,000
5400	270-0003	HEALTH SERVICES	VALLEY HEALTH DISTRICT	87,000
5400	270-0005	HEALTH SERVICES	PARENT CHILD RESOURCES	8,000
5400	270-0006	HEALTH SERVICES	VEMS	35,000
5400	270-0007	HEALTH SERVICES	NORTHWEST CT C-MED	90000
5400	270-0013	HEALTH SERVICES	VSAAC	2762
		TOTALS		372,762
5500	110-0110	LIBRARY	LIBRARY DIRECTOR	67,485
5500	110-0112	LIBRARY	ADULT CIRCULATION LIBRARIAN	44,572
5500	110-0113	LIBRARY	CUSTODIAN	43,334
5500	110-0114	LIBRARY	PART TIME ASSISTANTS	154,225
5500	110-0115	LIBRARY	CHILDRENS LIBRARIAN	56,461
5500	110-0116	LIBRARY	EXTRA COVERAGE HOURS	6,000
5500	150-0151	LIBRARY	DUES	1,200
5500	150-0155	LIBRARY	STAFF DEVELOPMENT	500
5500	160-0160	LIBRARY	MATERIALS-ADULT	20,000
5500	160-0161	LIBRARY	MATERIALS-CHILDREN	15,000
5500	170-0170	LIBRARY	PROGRAMS-ADULT	2,500
5500	170-0171	LIBRARY	PROGRAMS-CHILDREN	3,000
5500	180-0180	LIBRARY	EQUIPMENT	8,000
5500	180-0181	LIBRARY	FURNITURE	300
5500	220-0220	LIBRARY	UTILITIES	14,000
5500	220-0221	LIBRARY	CEN FIBER CONNECTION	4,350
5500	270-0270	LIBRARY	MISCELLANEOUS	2,000
5500	280-0280	LIBRARY	PRESERVATION	1,000

5500	330-0330	LIBRARY	SUPPLIES	7,800
5500	350-0350	LIBRARY	REPAIRS & MAINTENANCE	28,000
5500	360-0360	LIBRARY	GRANTS	0
5500	450-0451	LIBRARY	DERBY PUBLIC LIBRARY BIBLIOMATION	46,000
		TOTALS		525,727
5600	110-0110	CEMETERY	CARETAKER OF GRAVES	600
6100	110-0115	BUILDING INSPECTOR	PART-TIME SECRETARY	24,219
6100	110-0121	BUILDING INSPECTOR	ZEO/WO PT	26,000
6100	120-0120	BUILDING INSPECTOR	PART TIME BLIGHT OFFICERS	22,880
6100	150-0150	BUILDING INSPECTOR	PETTY CASH	200
6100	160-0168	BUILDING INSPECTOR	BLIGHT OFFICERS VEH ALLOW	3,000
6100	280-0280	BUILDING INSPECTOR	EDUCATION	2,000
6100	310-0310	BUILDING INSPECTOR	SUPPLIES	2,000
6100	390-0390	BUILDING INSPECTOR	STATIONARY, FORMS, ETC.	2,000
6100	390-0391	BUILDING INSPECTOR	OUTSOURCED BUILDING OFFICIAL	60,000
6100	470-0470	BUILDING INSPECTOR	UNIFORM RELOCATION ACT	10,000
6100	480-0480	BUILDING INSPECTOR	ST OF CT PERMIT FEES	4,500
6100	480-0484	BUILDING INSPECTOR	EDUCATION SEMINARS	3,000
		TOTALS		159,799
6300	110-0113	COMMUNITY DEVELOPMENT	ECNOMIC DEV. LIAISON	15,000
6300	240-0240	COMMUNITY DEVELOPMENT	MEMBERSHIP/CONFERENCES	1,000
6300	240-0246	COMMUNITY DEVELOPMENT	MATCHING GRANT ALLO	100,000
6300	240-0248	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES	500
6300	390-0392	COMMUNITY DEVELOPMENT	CITY WIDE PROPERTY	200,000

		TOTALS		316,500
6400	110-0110	FLOOD CONTROL	FLOOD CONTROL DIRECTOR WAGES	0
6400	330-0330	FLOOD CONTROL	MAINTENANCE SUPPLIES	2,500
6400	330-0331	FLOOD CONTROL	MAINTENANCE OF SLOPES	7,000
		TOTALS		9,500
6500	150-0154	PLANNING & ZONING COMMISSION	PLANNING/ZONING CONSULTANT	100
6510	310-0310	INLAND WETLAND COMMISSION	SUPPLIES/MEMBERSHIP FEES	90
6510	350-0350	INLAND WETLAND COMMISSION	TRAINING EXPENSES	100
		TOTALS		190
6800	110-0110	SENIOR CENTER	EXECUTIVE DIRECTOR	53,858
6800	110-0111	SENIOR CENTER	ASST. EXEC. DIRECTOR	47,872
6800	110-0114	SENIOR CENTER	KITCHEN MANAGER	6,240
6800	110-0117	SENIOR CENTER	CUSTODIAN WAGES *	25,258
6800	210-0210	SENIOR CENTER	TELEPHONES	400
6800	230-0230	SENIOR CENTER	ELECTRICITY	14,000
6800	230-0231	SENIOR CENTER	GAS	9,700
6800	230-0232	SENIOR CENTER	WATER	600
6800	250-0250	SENIOR CENTER	TRANSPORTATION	11,800
6800	280-0280	SENIOR CENTER	POSTAGE	3,200
6800	330-0336	SENIOR CENTER	CONTRACTS	3,100
6800	390-0390	SENIOR CENTER	OFFICE EXPENSES	5,352
6800	460-0460	SENIOR CENTER	BUILDING OPERATIONS	16,500
6800	480-0480	SENIOR CENTER	INSTRUCTORS	29,120

		TOTALS		227,000
6900	110-0110	PARKING DIVISION	PARKING DIVISION WAGES	31,200
6900	150-0155	PARKING DIVISION	MISC/COURIER/CC FEES	871
6900	210-0210	PARKING DIVISION	TELEPHONES	769
6900	220-0220	PARKING DIVISION	GAS & ELECTRIC	41,000
6900	270-0270	PARKING DIVISION	POSTAGE AND DELIVERY	154
6900	330-0330	PARKING DIVISION	WATER	1,128
6900	390-0390	PARKING DIVISION	OFFICE SUPPLIES	103
6900	440-0440	PARKING DIVISION	UNIFORM EXPENSE	200
6900	460-0460	PARKING DIVISION	ELEVATOR MAINTENANCE	3,383
6900	460-0461	PARKING DIVISION	PROPERTY MAINTENANCE	3,075
6900	460-0463	PARKING DIVISION	PARKING TICKET EXPENSE	10,250
6900	480-0481	PARKING DIVISION	EQUIPMENT	25,625
		TOTALS		117,758
7100	500-0500	BONDED INDEBTEDNESS	CITY BONDS / BAN	1,644,385
7100	500-0510	BONDED INDEBTEDNESS	TD BANK	377,934
7100	600-0205	BONDED INDEBTEDNESS	WPCA BONDS / BAN	1,386,198
		TOTALS		3,408,517
7200	100-0100	LOCIP FUNDS	LOCIP	103948
8100	110-0110	CITY HALL MAINTENANCE	FULL TIME JANITOR WAGES	49,533
8100	110-0112	CITY HALL MAINTENANCE	EMPLOYEE COMMITTEE SECRETARIES	12,000
8100	150-0151	CITY HALL MAINTENANCE	CITY AUDIT	60,000
8100	160-0161	CITY HALL MAINTENANCE	COMMISS/COMMITT SECRETARY SERVICE	6,000

8100	210-0210	CITY HALL MAINTENANCE	TELEPHONES	51,000
8100	210-0211	CITY HALL MAINTENANCE	POSTAGE	15,000
8100	210-0211	CITY HALL MAINTENANCE	TAX DEPT POSTAGE	17,000
8100	210-0213	CITY HALL MAINTENANCE	MOBILE PHONES	5,000
8100	230-0230	CITY HALL MAINTENANCE	ELECTRICITY	0
8100	230-0232	CITY HALL MAINTENANCE	WATER NEW CH - OLD CH	5,000
8100	230-0233	CITY HALL MAINTENANCE	GAS/OIL NEW CITY HALL	13,000
8100	230-0234	CITY HALL MAINTENANCE	GAS/OIL OLD CITY HALL	33,000
8100	270-0270	CITY HALL MAINTENANCE	MILEAGE REIMB	3,000
8100	270-0277	CITY HALL MAINTENANCE	NOTICES & PUBLICATIONS	15,000
8100	340-0340	CITY HALL MAINTENANCE	NEW CITY HALL REPAIRS	15,000
8100	390-0390	CITY HALL MAINTENANCE	SUPPLIES	6,000
8100	450-0456	CITY HALL MAINTENANCE	COPY MACHINES LEASE	13,000
		TOTALS		318,533
8200	250-0260	CITY WIDE AGENCIES	CODE RED ONSOLVE	7,011
8200	380-0387	CITY WIDE AGENCIES	RAILROAD LICENSE AGREEMENT	841
8200	390-0001	CITY WIDE AGENCIES	BOARD OF TAX REVIEW	600
8200	390-0003	CITY WIDE AGENCIES	CITY WPCA BILLS	48,000
8200	390-0004	CITY WIDE AGENCIES	MEMORIAL DAY PARADE	8,000
8200	390-0005	CITY WIDE AGENCIES	NAUGATUCK VALLEY COG	8,732
8200	390-0008	CITY WIDE AGENCIES	VETERANS MEMORIAL BUILDING	5,000
8200	390-0009	CITY WIDE AGENCIES	SOIL WATER CONSERVATION	1,500
8200	390-0011	CITY WIDE AGENCIES	BOYS AND GIRLS CLUB	10,000
8200	390-0012	CITY WIDE AGENCIES	HISTORICAL SOCIETY	10,000
8200	390-0013	CITY WIDE AGENCIES	LAKE HOUSATONIC AUTHORITY	15,134
8200	390-0014	CITY WIDE AGENCIES	METRO NORTH AUTHORITY	1,864

8200	390-0020	CITY WIDE AGENCIES	THE UMBRELLA	7,000
8200	390-0024	CITY WIDE AGENCIES	CULTURAL EVENTS	10,000
8200	390-0025	CITY WIDE AGENCIES	VALLEY TRANSIT SUBSIDY	11,000
8200	390-0031	CITY WIDE AGENCIES	TEAM	5,500
8200	390-0390	CITY WIDE AGENCIES	CITY OWNED PROPERTIES	15,000
8200	390-0398	CITY WIDE AGENCIES	FIREWORKS EVENT	11,500
8200	390-0399	CITY WIDE AGENCIES	WPCA SHARE OF HOUSING PILOT	8,416
8200	390-0400	CITY WIDE AGENCIES	ANIMAL CONTROL	54,500
8200	480-0481	CITY WIDE AGENCIES	HOUS COUNCIL BOY SCOUTS	6,500
8200	480-0482	CITY WIDE AGENCIES	NAUG VALLEY BROWNFIELDS PILOT	1,000
8200	480-0484	CITY WIDE AGENCIES	VALLEY ARTS COUNCIL	1,000
8200	480-0491	CITY WIDE AGENCIES	TROOP 3 BOY SCOUTS	7,000
8200	490-0492	CITY WIDE AGENCIES	NEWSLETTER	0
8200	490-0497	CITY WIDE AGENCIES	DERBY NECK LIBRARY	500
8200	490-0502	CITY WIDE AGENCIES	BLIGHT & DENSITY REDUCTION FUND	5,000
8200	490-0504	CITY WIDE AGENCIES	CT CONF MUNICIPALITIES	8,406
		TOTALS		269,004
8300	370-0370	CITY WIDE FUEL	GASOLINE CITY APPROPRIATION	150,000
8400	390-0390	BUDGET WORKING BALANCE	WORKING BALANCE	131,000
8400	390-0391	BUDGET WORKING BALANCE	SPECIAL WORKING BALANCE	198,998
8400	390-0394	BUDGET WORKING BALANCE	COMPENSATED LEAVE RESERVE	20,000
		TOTALS		349,998
8600	150-0151	CITY ENGINEER	CITY ENGINEER SERVICES	50000
8600	150-0160	CITY ENGINEER	COM DEV ENGINEER SERVICES	1,000

8600	150-0161	CITY ENGINEER	PZC ENGINEER SERVICES	10,000
8600	150-0162	CITY ENGINEER	IW ENGINEER SERVICES	4,000
8600	240-0248	CITY ENGINEER	STORM WATER DISCHARGE PERMIT	10,000
		TOTALS		75,000
9100	100-0100	BOARD OF EDUCATION	MBR FOR BOE OP BUDGET	12,742,276
9100	460-0469	BOARD OF EDUCATION	STATE FOR BOE OP BUDGET	6,865,690
		TOTALS		19,607,966
9200	110-0110	YOUTH SERVICE BUREAU	YOUTH OFFICER WAGES	29,786
9200	390-0390	YOUTH SERVICE BUREAU	SUPPLIES	1,000
9200	460-0460	YOUTH SERVICE BUREAU	MENTAL HEALTH	11,044
9200	460-0468	YOUTH SERVICE BUREAU	YOUTH SERVICE PROGRAMS	38,392
		TOTALS		80,222
		OVERALL TOTALS		47,890,594

Derby
FY 2023-24 Budget vs Actual Results
Revenues and Expenditures

See Separate Document

ARPA

Allocation \$ 3,651,734.28

Funds Received

11/30/2021 \$ 1,825,867.14 Tranche 1 - 2021
8/15/2022 \$ 627,514.00 Tranche 2 - 2022
10/11/2022 \$ 1,198,353.05 Tranche 2 - 2022

Total Received \$ 3,651,734.19

Unfunded \$ 0.09

Expenditure

12/2/2021 \$ 49,800.00 STORM Ambulance #1 (Used)
1/15/2022 \$ 63,234.45 Police Overtime
3/1/2023 \$ 385,000.00 STORM Ambulance #2
3/8/2023 \$ 14,921.00 Parking Garage Security
2/19/2023 \$ 20,000.00 WPCA app fee
2/10/2023 \$ 40,000.00 Raftelis invoice
4/3/2023 \$ 32,760.00 DFG Electric - Parking Garage
4/24/2023 \$ 13,460.00 Luchs consulting
6/8/2023 \$ 95,476.80 MHQ
6/6/2023 \$ 12,900.00 Raftelis invoice

Total Expended \$ 727,552.25

Unspent Balance \$ 2,924,181.94

Encumbered

Community Investment Fund \$ (750,000.00)
Metal Recycling Center \$ (435,000.00)
Community Challenge Grant \$ (312,500.00)
Balance Unallocated \$ 1,426,681.94

Tiers Designation Eligibility Report

Municipality:
Date:

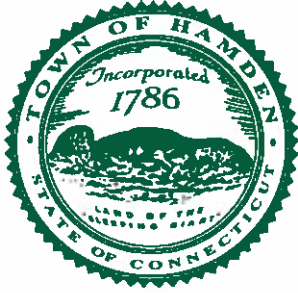
Derby
7/25/2023

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total and Unassigned fund balance as of 6/30/2022 is 7.7% and 6.7%, respectively.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	For FY 2021-22, the City reported an operating deficit of \$1.9 million; resulting in a 29.8% and 32.8% decline in the total and unassigned fund balance, respectively from 6/30/21 to 6/30/22.
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/2022 audit report submitted on 6/2/2023. 6/30/2021 report submitted 7/25/2022.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	Yes	All 9 significant and material audit findings reported in the FY 2022 audit report were previously reported in the FY 2020 and 2021 reports.
7	Received a bond rating below A from a bond rating agency	No	S& P Rating: AA- / Stable Outlook

# of Criteria Met:	1
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DERBY

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	12,274	12,326	12,339	12,515	12,581
School Enrollment (State Education Dept.)	1,359	1,418	1,440	1,505	1,535
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	8.0%	9.9%	4.3%	4.9%	5.5%
Grand List Data					
Equalized Net Grand List	\$1,237,558,917	\$1,128,133,166	\$1,118,231,607	\$1,028,072,827	\$1,027,004,776
Equalized Mill Rate	26.18	27.08	25.45	27.52	27.45
Net Grand List	\$737,853,083	\$723,147,500	\$718,832,500	\$715,985,451	\$718,248,343
Mill Rate - Real Estate/Personal Property	43.87	41.87	39.37	39.37	39.37
Mill Rate - Motor Vehicle	43.87	41.87	39.37	39.00	37.00
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$32,397,484	\$30,551,336	\$28,455,192	\$28,292,141	\$28,191,295
Current Year Tax Collection %	97.2%	97.2%	97.7%	97.9%	97.9%
Total Taxes Collected as a % of Total Outstanding	95.2%	95.6%	95.4%	95.9%	96.1%
Operating Results - General Fund					
Property Tax Revenues	\$32,458,815	\$30,319,139	\$29,003,664	\$28,422,294	\$28,607,680
Intergovernmental Revenues	\$21,111,250	\$23,204,261	\$20,411,816	\$17,539,578	\$19,206,507
Total Revenues	\$57,013,432	\$59,640,975	\$53,019,275	\$49,442,264	\$51,756,248
Total Transfers In From Other Funds	\$30,000	\$59,598	\$110,000	\$810,766	\$0
Total Revenues and Other Financing Sources	\$57,043,432	\$73,570,573	\$65,709,275	\$50,253,030	\$51,756,248
Education Expenditures	\$30,987,094	\$31,246,897	\$29,350,736	\$26,691,955	\$26,469,328
Operating Expenditures	\$24,008,826	\$22,566,228	\$24,978,049	\$24,681,728	\$25,114,974
Total Expenditures	\$54,995,920	\$53,813,125	\$54,328,785	\$51,373,683	\$51,584,302
Total Transfers Out To Other Funds	\$0	\$330,000	\$10,630,000	\$0	\$0
Total Expenditures and Other Financing Uses	\$54,995,920	\$67,454,785	\$64,958,785	\$51,373,683	\$51,584,302
Net Change in Fund Balance	\$2,047,512	\$6,115,788	\$750,490	-\$1,120,653	\$171,946
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$583,776	\$583,776	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	\$5,785,058	\$3,737,546	-\$1,794,466	-\$2,544,956	\$1,210,300
Total Fund Balance (Deficit)	\$6,368,834	\$4,321,322	-\$1,794,466	-\$2,544,956	\$1,210,300
Debt Measures					
Net Pension Liability	\$10,672,167	\$12,474,153	\$8,922,826	\$6,027,627	\$8,907,598
Bonded Long-Term Debt	\$24,138,034	\$24,525,619	\$17,071,254	\$12,923,545	\$14,568,935
Annual Debt Service	\$1,177,010	\$989,958	\$1,764,796	\$2,098,699	\$2,121,736



Lauren Garrett
Mayor

TOWN OF HAMDEN OFFICE OF THE MAYOR

Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101

June 14th, 2023

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

RE: FY 2023-2024 Budget; ARPA; Ratings Improvements; and FY22 Audit and Corrective Action

Dear Chairwoman Clarke-Buch:

FY 2023-2024 Budget:

The Legislative Council adopted their budget on May 17. I signed their budget because we were able to achieve savings through the negotiations with State Comptroller Sean Scanlon for CMERS. Additionally, the Council's budget accounted for updated costs for medical expenses. The budget does not use any one time revenues. Revenues and expenses in the Legislative Council's budget are supported by 5 years of past actuals.

The Council's adopted budget fully funds our Actuarial Required Contribution to the Town's pension fund, fully funds debt service to address our obligations by paying debt as well as the Town's fund balance growth plan, fully funds our medical broker's recommendation to fund our medical obligations, and makes a contribution towards OPEB.

We intend to send a budget amendment to the Legislative Council that brings the state revenues supported in the Approved FY 2024-2025 Biennial Budget into Hamden's FY24 budget. Hamden will receive roughly \$500,000 more than was allocated in the Governor's recommended budget and the FY24 Hamden Legislative Council Approved Budget.

The passage of HB5003 and the Approved FY 2024-2025 Biennial Budget will increase Educational Cost Sharing for FY25 \$4.5 million over FY24. The BOE request for FY24 was for an additional \$9 million. While the Council allocated an additional \$3 million and we were able to assist the BOE in finding other funding, they were still facing a shortfall and asked the Town to allow the BOE to use \$3 million in Wintergreen funds that were still sitting in the unrestricted fund balance. We signed an MOA with the BOE to allow this one time revenue be used for a one-time expense. The MOA is attached.

ARPA:

The Council passed a resolution to commit the town's ARPA allocation. I have attached the ARPA resolution and budget. The Council initially voted to include revenue replacement in the ARPA budget. I was able to convince the Council not to include the ARPA revenue in the approved budget. The commitment is still included in the ARPA resolution and will need to be amended. I am pleased the Council has allocated \$10 million for the community campus and the commitment we have made to avoid one time revenues has remained intact. Additionally, the Council funded \$650,000 for SCBA equipment for the Fire Department, \$200,000 for social workers at the Library, \$1,000,000 for the Greater New Haven Coordinated Access Network to focus on homelessness, \$3,500,000 for Newhall foundations, \$200,000 for planning and development of sewers on Whitney Avenue in Northern Hamden, \$99,000 for Hamden small business community and non-profits, and a couple smaller amounts as grants.

Ratings Improvements:

S&P and Ritch Ratings Agencies have upgraded Hamden's bond rating outlook from stable to positive. This comes on the heels of last year's improvement from negative to stable. The announcements from S&P and Fitch are attached.

Highlights from Fitch:

The Rating Outlook revision to Positive reflects improvement towards a structurally balanced budget and significant improvement in the town's unrestricted reserve position.

Management has been successful in its efforts to increase the annual debt service budget in accordance with a long-term plan to restore reserves and projected fiscal 2023 net operating results are showing surplus results net of bond restructuring savings. Continued management of expenditures to align with changes in revenues and maintenance of unrestricted fund balance at levels in line with policy limits would support potential future upward rating movement.

The rating reflects Hamden's recently improved financial resilience to more adequate levels and its reliance on savings from bond restructurings to help pay for future increases in scheduled debt service, while avoiding substantial property tax increases. Full funding of the pension Actuarially Determined Contribution (ADC) was accomplished in fiscal 2021 for the first time in years, which Fitch views as a positive.

Highlights from S&P:

S&P Global Ratings revised the outlook on its 'BBB+' rating on Hamden Town, Conn.'s general obligation (GO) debt to positive from stable.

The outlook is positive.

The rating reflects our view of Hamden's improving finances and approach to revenue and expenditure assumptions. Management implemented a comprehensive approach to developing revenue and expenditure projections and incorporating realistic revenue assumptions in its budget, which has led to improved budgetary performance and reserves.

- Improving financial-management environment with standard financial-management policies, practices under our Financial Management Assessment (FMA) methodology and strong Institutional Framework score.
- Improving budgetary performance and reserves in-line with its fund-balance-growth plan.

The positive outlook reflects S&P Global Ratings' view of Hamden's improved budgeting practices, which has led to stabilized finances. The outlook also reflects S&P Global Ratings' expectation that the town will likely improve reserves during the next two years without relying on onetime budget measures, including pension deferrals, asset sales, or additional debt restructurings.

Hamden's new administration is working to institutionalize stronger financial controls and forward-looking financial-management policies and practices.

FY22 Audit and Corrective Action:

Our independent auditor has completed our audit on time. At the beginning of our audit, I asked our auditor to look into the Community Development Block Grant (CDBG). CDBG has been poorly run for years resulting in nearly \$2 million in unspent funds. I wanted our auditor to review the deficiencies in the CDBG program so we could make improvements going forward. The audit identified a significant deficiency in internal control over compliance. Specifically, the audit found the Town was not following the policies and procedures required for the distribution of HUD funds. These procedures include organizing and maintaining program files and submitting drawdown requests and quarterly reports in a timely manner. The lack of internal control over compliance resulted in significant delays in grant drawdowns and reports, and out of date policies and procedures documents. As recommended, the Town has drafted, and is in the process of finalizing, policies and procedures for the ongoing monitoring and administration of the CDBG program. Specifically, the Finance Department has updated the Town's Fiscal Structures and Policy Manual and it is pending adoption by the Legislative Council. The Town had also drafted a CDBG Policies and Procedures Manual, outlining the organizational structure, roles and responsibilities, and federal requirements for the ongoing monitoring and administration of the program. We anticipate both documents will be finalized and submitted to HUD by March 1, 2023. These documents address the Finding in our State and Federal Single Audit.

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

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

The Town has hired a Grants and Capital Projects Manager to oversee the program. We have hired a Junior Accountant to ensure internal control over the programmatic spending of CDBG. We hired a program specialist and a community services outreach technician to administer the programs. Staff assigned to administer and oversee CDBG will utilize training available through the HUD Exchange. The Grants and Capital Projects Manager will be available for the MFAC meeting.

Respectfully submitted,



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: August 9, 2023

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

Dear Chair Clarke-Buch:

The Town's Finance Department is projecting a surplus of \$12 to \$15 million for FY 2023. The Town is projecting total revenues to be \$283.0 million, an increase of \$5.1 million over FY 2023 budgeted. The positive variance is made up of mostly taxes and departmental revenues. The Town is currently projecting the following:

- \$2.7 million in additional tax revenue.
 - This includes \$1.5 million in additional revenue for Motor Vehicle Taxes
- Other taxes includes:
 - Back Taxes \$511K;
 - Property Tax liens \$374K;
 - Current Taxes \$319K
- Licenses, permits and fees will be over budget. This includes approximately \$2 million additional revenue in the building department.

The Town's expenses are projected to come in at \$266.9 million, this is \$9.1 million under the FY 2023 Adopted Budget. The largest savings, as anticipated, will be in the debt service line of \$8.6 million. The Town is projecting to have savings in the following accounts:

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

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

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: June 21, 2023

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

Dear Chair Clarke-Buch:

The Town of Hamden has received uplifting financial news from two of our credit rating agencies. S&P revised its 'BBB+' rating on the Town of Hamden General Obligation (GO) debt to "positive" from "stable". The outlook revision is due to improving fund balance and liquidity. Moreover, Fitch Ratings revised its rating 'BBB' "stable" outlook to "positive" citing a structurally balanced budget and significant improvement in the town's unrestricted reserve.

Town management has been successful in its efforts to increase the debt service budget in accordance with a long-term plan to restore reserves and project a FY 2023 net operating results showing surplus.

Debt Restructuring

The Town began a debt restructuring/ fund balance mitigation plan. The reason for the debt restructurings is prior administration restructured debt and lowered the debt service budget by \$12 million to mitigate other increases such as pension & medical costs. This put the town in a deep hole to climb out of and the town had a negative fund balance in FY 2020.

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.

This is the last year of debt restructurings. Even though this is a refinancing/restructuring – the town has increased the debt service line by \$2,250,000, for FY 2024. The operating budget proposes a debt service amount of \$28.5 million (assuming \$5.5 million will drop to Fund Balance). The town is currently in the process of completing its final restructuring. The Town's annual debt service will peak at about \$32 million.

6/13/2023T- Refinanced/Restructured

On Tuesday, June 13, 2023, the Town refinanced/restructured \$28.6 million of bonds which cost the Town 4.16% and reduced the cost down to 3.48% True Issuance Cost (TIC). This refinancing generated \$570,000 on a present value basis or 2.0% of refunded bonds. The Town was able to generate \$8.0 million of budgetary savings in FY2024 which will allow the Town to continue its fund balance growth plan. The Town has able to obtain bond insurance which helped to reduce the cost of the bond sale.

Overall, The Town was able to leverage its positive outlook ratings from S&P Global and Fitch to achieve a strong execution in a volatile market. Below, are the highlights of the 6/13/2023 bond sale for your review:

- The Town's \$6.9 million new money bonding (repayment of the 2022 BAN) for 20-years was funded at a cost of 4.03% TIC.
- Of the \$33.4 million of Bonds to sell, the Town received investor orders of \$170.8 million, over 5.1x oversubscribed with 24 different investors participating on the sale. Investor classes included:
 - Bond Funds,
 - Separately Managed Accounts (professional retail investors),
 - Money Managers,
 - Broker/Dealers and,
 - Hedge Funds and Insurance Companies.
- The big \$10.8 million in FY 2033 maturity was 9.0x oversubscribed which allowed the Town to lower yields by 10 basis points. On the other maturities in 2024-2034, yields were reduced between 2-6 basis points.

FY 22-23 Budget-To-Actual

Projections

The Town is projecting total revenues to be \$281.1 million an increase of \$5.1 million over the FY 2023 budgeted. The positive variance is made up of mostly taxes and departmental revenues. The Town is currently projecting the following:

- \$2.6 million in additional tax revenue. This includes current taxes, back taxes, motor vehicle taxes and suspense book tax collection. The FY 2023 Adopted budget assumed a property tax collection rate of 97.7%.
- Licenses, permits and fees will be \$ 1.5 million over budget. This includes approximately \$1 million additional revenue in the building department.
- State Grants/ Intergovernmental revenue is projected to be \$966K over the FY 2023 Adopted Budget.

Expenses

The Town's expenses are projected to come in at \$266.9 million, this is \$9.1 million under the FY 2023 Adopted budget. The largest savings, as anticipated, will be in the debt service line of \$8.6 million. The Town is projecting to have savings in the following accounts:

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

Total project surplus for the Town without debt service is **\$6 million**. With the debt service the Town is projecting to have a \$14.6 million surplus.

FY 2024 Adopted Budget:

The Finance Department has not had a chance to upload the FY 2024 Adopted Budget to the town's financial software system. The FY 2024 Adopted Budget will be loaded up at the August 2023 meeting. Below are the highlights for the FY 2024 Adopted Budget:

- The FY 2024 Adopted Budget is \$285,898,216, a 4% increase over the FY 2023 Adopted Budget of \$275,979,969:
 - The mill rate will be 56.38, a 2% increase over the FY 2023 mill rate;
 - The tax levy is \$211,789,382;
 - Assumes a 98.0% tax collection rate;
 - Assumes conservative Departmental Revenues;

- The FY 2024 Adopted Budget addresses outstanding liabilities:
 - Funds expenses such as Tornado, Ice-Rink, etc.;
 - Funds \$250,000 in OPEB liabilities.
 - Funds the Board of Education at \$94.3 million

- The FY 2024 Adopted Budget Funds expenditures appropriately:
 - The Medical Budget;
 - Funds Debt Service and Pension ARC completely;

Other Fiscal Related Matters:

Below are some quick updates on Community Development Block Grant (CDBG). The Town received a finding in the FY 2022 audit relating to CDBG.

Town of Hamden Community Development Block Grant (CDBG) program

- Town of Hamden Fiscal Structures and Policy Manual completed, adopted by the legislative council, and posted on the Town website. The policy can be found here: <https://www.hamden.com/296/Financial-Information>
- CDBG Policies and Procedures Manual completed and posted on the Town website: <https://www.hamdenedc.com/community-development/cdbg-policies-and-procedures/>
- 2021 CAPER – submitted and approved by the Legislative Council and accepted by the United States Housing and Urban Development (HUD). Additionally, amendments for program years 2019, 2021, and 2022 were all approved by HUD.
- The Town has issued public service agency contracts for PY45(CV) and PY48 (2022-23)
- The Town has completed its public input process and has drafted the 2023-2024 Annual Action Plan (AAP). The AAP is currently pending legislative council approval. Once approved by the Legislative Council the AAP will be submitted to HUD for final approval.
- As expected, the Town is currently out of compliance in terms of Timeliness but is working closely with HUD on a Timeliness Workout Plan. Spending has recently resumed (after an extensive pause) and we are confident we can reach timeliness/compliance by May 2nd, 2024 (The Town's next Timeliness test).

Board of Education

The Town of Hamden voted to appropriate \$3,000,000 from the proceeds of the sale of the Wintergreen School as in-kind payments towards educationally related expenses upon request by the Board of Education during the 2023-2024 fiscal year, in accordance with a Memorandum of Agreement that will be presented to the Legislative Council for approval.

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

	MAY 2022 YTD ACTUALS	ORIGNIAL BUDGET	AMENDED BUDGET	MAY 2023 YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023			
									ORIGNIAL BUDGET	PROJECTED 6/30/2023	VARIANCE POS/(NEG)	
REVENUES BY SOURCES												
CURRENT TAXES	195,830,855.06	207,006,017	207,006,017	207,115,983.54	0	207,115,984	(109,967)	0%	207,006,017	207,315,984	309,967	
BACK TAXES	3,155,526.69	2,175,000	2,175,000	2,624,613.38	0	2,624,613	(449,613)	-21%	2,175,000	2,624,613	449,613	
MOTOR VEHICLE TAXES	13,388,001.84	10,165,069	10,165,069	11,646,387.10	0	11,646,387	(1,481,318)	0%	10,165,069	11,746,387	1,581,318	
SUPPLEMENTAL MOTOR VEHICLE TAXES	2,308,733.44	1,577,338	1,577,338	1,565,752.59	0	1,565,753	11,565	1%	1,577,338	1,565,753	(11,585)	
INTEREST - PROPERTY TAXES	1,459,137.07	1,190,000	1,190,000	1,444,165.52	0	1,444,166	(254,166)	-21%	1,190,000	1,444,166	254,166	
PROPERTY TAX LIENS	11,128.45	9,901	9,901	8,050.00	0	8,050	1,851	19%	9,901	8,050	(1,851)	
SUSPENSE BOOK TAX COLLECTION	69,310.72	35,000	35,000	75,029.10	0	75,029	(40,029)	0%	35,000	75,029	40,029	
STATE GRANTS / INTERGOVERNMENTAL	33,537,980	41,554,512	41,554,512	42,521,320	0	42,521,320	(966,808)	-2%	41,554,512	42,521,320	966,808	
DEPARTMENT REVENUE	11,415,451	12,267,132	13,852,132	15,880,066	0	15,880,066	(2,027,934)	-15%	12,267,132	13,780,066	1,512,934	
TOTAL REVENUES	261,176,125	275,979,969	277,564,969	282,881,367	0	282,881,367	(5,316,398)	-2%	275,979,969	281,081,367	5,101,398	
EXPENDITURES BY DEPARTMENT												
ASSESSOR'S OFFICE	340,461.75	522,872	522,872	377,853.59	200.00	378,054	144,818	28%	522,872	522,872	0	
ARTS & CULTURE DEPARTMENT	0	246,500	246,500	159,393.49	40,652.24	200,046	46,454	0%	246,500	246,500	0	
BOARD OF ETHICS	0	5,000	5,000	0.00	0.00	0	5,000	100%	5,000	5,000	0	
BUILDING DEPARTMENT	410,289.96	518,028	518,028	446,412.66	1,338.10	447,751	70,277	14%	518,028	518,028	0	
COMMUNITY AND YOUTH SERVICE	1,239,490.05	1,157,906	1,307,906	1,030,230.77	58,672.33	1,088,903	219,003	17%	1,157,906	1,307,906	150,000	
ENGINEERING DEPARTMENT	453,036.89	623,298	628,298	517,922.34	52,859.80	570,782	57,516	9%	623,298	628,298	5,000	
FINANCE OFFICE	2,563,018.23	4,079,745	4,579,745	3,447,249.72	89,212.05	3,536,462	1,043,283	23%	4,079,745	4,579,745	500,000	
INFORMATION & TECHNOLOGY	155,677.50	262,799	262,799	219,366.37	0.00	219,366	43,433	17%	262,799	262,799	0	
LEGISLATIVE COUNCIL	1,956,602.47	1,638,707	1,441,707	906,568.21	46,907.94	353,476	1,088,231	75%	1,638,707	941,707	(697,000)	
LIBRARY DEPARTMENT	1,938,725.41	2,351,445	2,351,445	1,986,653.29	11,738.47	1,998,392	353,053	15%	2,351,445	2,351,445	0	
MAYOR'S OFFICE	435,105.87	533,777	533,777	472,888.73	0.00	472,889	60,888	11%	533,777	533,777	0	
PERSONNEL OFFICE	334,323.67	457,683	457,683	350,010.42	24,330.18	374,341	83,342	18%	457,683	457,683	0	
PLANNING AND ZONING	595,880.41	653,039	653,039	463,250.73	2,553.97	465,805	187,234	29%	653,039	653,039	0	
ECONOMIC DEVELOPMENT	0	319,054	319,054	245,269.59	389.97	245,660	73,394	23%	319,054	319,054	0	
PROBATE COURT	5,003.29	8,000	8,000	3,558.34	256.15	3,814	4,186	52%	8,000	8,000	0	
PURCHASING	2,970,813.25	5,248,884	5,248,884	3,312,909.33	1,272,783.11	4,585,692	663,192	13%	5,248,884	5,248,884	0	
RECREATION DEPARTMENT	670,220.80	821,973	821,973	712,953.75	1,438.02	714,392	107,581	13%	821,973	821,973	0	
REGISTRAR OF VOTERS	171,608.84	282,635	282,635	205,870.89	173.10	206,044	76,591	27%	282,635	282,635	0	
REVIEW OF ASSESSMENTS	3,600.00	3,600	3,600	0.00	0.00	0	3,600	100%	3,600	3,600	0	
TAX OFFICE	285,460.66	337,304	337,304	252,079.68	0.00	252,080	85,224	25%	337,304	337,304	0	
TOWN ATTORNEY	523,813.24	700,621	917,621	694,714.36	53,506.60	748,221	169,400	18%	700,621	917,621	217,000	
TOWN CLERK'S OFFICE	1,019,084.83	1,422,222	1,422,222	830,634.04	94,821.14	925,455	496,767	35%	1,422,222	1,422,222	0	
GENERAL GOVERNMENT	16,072,217	22,195,092	22,870,092	16,035,790	1,751,833	17,787,623	5,082,469	22%	22,195,092	22,370,092	175,000	
QU VALLEY HEALTH- CONTRIBUTION	405,251.00	421,349	421,349	421,348.52	0.00	421,349	0	0%	421,349	421,349	0	
MENTAL HEALTH	132,000.00	240,000	240,000	132,000.00	0.00	132,000	108,000	0%	240,000	240,000	0	
ELDERLY SERVICES	342,238.12	545,500	545,500	343,173.21	148,269.85	491,443	54,057	0%	545,500	545,500	0	
HEALTH AND WELFARE	879,489	1,206,849	1,206,849	896,522	148,270	1,044,792	162,057	13%	1,206,849	1,206,849	0	
POLICE DEPARTMENT	14,726,259.77	17,336,409	17,336,409	14,314,645.03	204,264.18	14,518,909	2,817,500	0%	17,336,409	16,336,409	(1,000,000)	
ANIMAL CONTROL	133,646.79	214,638	214,638	116,457.34	38,426.18	154,884	59,754	0%	214,638	214,638	0	
TRAFFIC DEPARTMENT	241,632.10	291,083	301,083	256,575.47	12,897.43	269,473	31,610	0%	291,083	301,083	10,000	
FIRE DEPARTMENT	12,718,358.66	14,825,617	14,825,617	12,170,740.04	49,289.38	12,220,029	2,605,588	0%	14,825,617	14,625,617	(200,000)	
PUBLIC SAFETY	27,819,897	32,667,747	32,677,747	26,858,418	304,877	27,163,295	5,514,452	17%	32,667,747	31,477,747	(1,190,000)	
PUBLIC WORKS DEPARTMENT	10,875,254.12	12,875,566	13,375,566	10,863,512.72	1,437,484.88	12,300,998	1,074,568	0%	12,875,566	13,375,566	500,000	
DEBT SERVICE	17,253,609.64	26,000,000	26,000,000	17,348,713.02	0.00	17,348,713	8,651,287	0%	26,000,000	17,348,713	(8,651,287)	
BOARD OF EDUCATION	77,038,607.44	91,394,925	91,394,925	83,189,290.98	0.00	83,189,291	8,205,634	0%	91,394,925	91,394,925	0	
FRINGES BENEFITS - TOWN/BOE	4,043,593.67	6,745,885	7,145,885	5,205,344.09	73,529.24	5,278,873	1,867,012	0%	6,745,885	7,345,885	600,000	
MEDICAL INSURANCE - TOWN/BOE	47,338,860.88	53,083,982	53,083,982	47,779,795.94	63,325.72	47,843,122	5,240,860	0%	53,083,982	51,083,982	(2,000,000)	
PENSION PLANS - TOWN/BOE	27,860,174.37	29,809,923	29,809,923	28,557,628.06	0.00	28,557,628	1,252,295	0%	29,809,923	31,309,923	1,500,000	
FRINGES BENEFITS	79,242,629	89,639,790	90,039,790	81,542,768	136,855	81,679,623	8,360,167	9%	89,639,790	89,739,790	100,000	
TOTAL EXPENDITURES	229,181,704	275,979,969	277,564,969	236,735,015	3,779,320	240,514,335	37,050,634	13%	275,979,969	266,913,682	(9,066,287)	
YEAR-END PROJECTION											14,167,685	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 11

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
<u>14301</u>	<u>3101W REVENUE</u>	0	0	-180.00	.00	180.00	100.0%
	TOTAL COMMUNITY SERVICES- ARTS	0	0	-180.00	.00	180.00	100.0%
	TOTAL REVENUES	0	0	-180.00	.00	180.00	

FOR 2023 11

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
<u>10505 0500 APP FD BAL</u>	0	-585,000	.00	.00	-585,000.00	.0%*
<u>10905 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%*
0502 INCOME ON INVESTMENTS						
<u>10705 0502 INCOME ON</u>	-50,000	-50,000	-749,103.70	.00	699,103.70	1498.2%
0504 RELOCATION REIMB.						
<u>10905 0504 RELO REIM</u>	-1,500	-1,500	-20,665.40	-240.00	19,165.40	1377.7%
0507 MISCELLANEOUS						
<u>10905 0507 MISCELLANE</u>	-250,199	-250,199	-462,406.24	-15,000.50	212,207.24	184.8%
0508 OTHER RENT						
<u>10505 0508 OTHER RENT</u>	-6,600	-6,600	-7,240.00	-1,100.00	640.00	109.7%
0539 SALE OF SURPLUS ASSETS						
<u>10705 0539 SALE ASSET</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
2402 REIMBURSEMENT GRANTS						
<u>10705 2402 REIM GRANT</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<u>10905 2402 REIM GRANT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
TOTAL FINANCE OFFICE	-478,299	-1,563,299	-1,239,415.34	-16,340.50	-323,883.66	79.3%
TOTAL REVENUES	-478,299	-1,563,299	-1,239,415.34	-16,340.50	-323,883.66	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 11

ACCOUNTS FOR:
006 ASSESSOR'S OFFICE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

0601 MAP REPRODUCTIONS

<u>10506 0601 FEES/REPRO</u>	-200	-200	-928.00	.00	728.00	464.0%
TOTAL ASSESSOR'S OFFICE	-200	-200	-928.00	.00	728.00	464.0%
TOTAL REVENUES	-200	-200	-928.00	.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
<hr/>						
0801 R CURRENT TAXES						
<u>10108 0801 CURRENT TA</u>	-207,006,017	-207,006,017	-207,115,983.54	-427,465.01	109,966.54	100.1%
0802 BACK TAXES						
<u>10108 0802 BACK TAXES</u>	-2,175,000	-2,175,000	-2,624,613.38	-148,916.43	449,613.38	120.7%
0802S MOTOR VEHICLE						
<u>10108 0802S MOTOR VEH</u>	-10,165,069	-10,165,069	-11,646,387.10	-124,436.41	1,481,318.10	114.6%
0803 SUPPLEMENTAL MOTOR VEHICL						
<u>10108 0803 SUPPLEMENT</u>	-1,577,338	-1,577,338	-1,565,752.59	-37,875.60	-11,585.41	99.3%*
0804 INTEREST PROPERTY TAXES						
<u>10108 0804 INTEREST -</u>	-1,190,000	-1,190,000	-1,444,165.52	-116,933.09	254,165.52	121.4%
0805 PROPERTY TAX LIENS						
<u>10108 0805 PROPERTY T</u>	-9,901	-9,901	-8,050.00	-640.50	-1,851.00	81.3%*
0806 SUSPENSE BOOK TAX COLLECT						
<u>10108 0806 SUSP BOOK</u>	-35,000	-35,000	-75,029.10	-8,323.34	40,029.10	214.4%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-224,479,981.23	-864,590.38	2,321,656.23	101.0%
TOTAL REVENUES	-222,158,325	-222,158,325	-224,479,981.23	-864,590.38	2,321,656.23	

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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
<hr/>						
1005 R DOCUMNET FEES						
<u>10310 1005 DOCUMENT F</u>	-1,100,000	-1,100,000	-512,382.00	.00	-587,618.00	46.6%*
1006 R VITAL STATISTICS						
<u>10310 1006 VITAL STAT</u>	-72,000	-72,000	-69,895.00	.00	-2,105.00	97.1%*
1008 R DOG FEES						
<u>10310 1008 DOG FEES</u>	-14,000	-14,000	-5,335.59	.00	-8,664.41	38.1%*
1009 R CONVEYANCE FEES						
<u>10310 1009 CONVEYANCE</u>	-1,600,000	-1,600,000	-1,350,045.38	.00	-249,954.62	84.4%*
1011 MISCELLANEOUS						
<u>10310 1011 MISCELLANE</u>	-65,000	-65,000	-36,459.57	.00	-28,540.43	56.1%*
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-1,974,117.54	.00	-876,882.46	69.2%
TOTAL REVENUES	-2,851,000	-2,851,000	-1,974,117.54	.00	-876,882.46	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<u>10911 1103 SALES - MA</u>	-4,000	-4,000	-3,091.50	-50.50	-908.50	77.3%*
1104 APPLICATIONS						
<u>10911 1104 APPLICATIO</u>	-55,000	-55,000	-41,595.56	-1,730.00	-13,404.44	75.6%*
1104A APPLICATION FEES - E.D.						
<u>10911 1104A APP ED</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
1105 INSPECTION FEES						
<u>10911 1105 INSP. FEES</u>	-500	-500	.00	.00	-500.00	.0%*
1301 ZBA PETITION FEES						
<u>10911 1301 ZBA PET FE</u>	-3,000	-3,000	-1,498.00	.00	-1,502.00	49.9%*
1601 I.W.C. APPLICATIONS						
<u>10911 1601 IWC APPLIC</u>	-1,500	-1,500	-2,090.00	-680.00	590.00	139.3%
1602 STUDENT HOUSING						
<u>10911 1602 STDNT HSN</u>	0	0	1,650.00	.00	-1,650.00	100.0%*
1604 ANTI-BLIGHT FEES						
<u>10911 1604 ANTI-BLIGH</u>	-30,000	-30,000	-60,000.00	-5,000.00	30,000.00	200.0%
1605 SALE OF WETLAND SIGNS						
<u>10911 1605 SALE SIGNS</u>	-100	-100	-93.00	-30.00	-7.00	93.0%*

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ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-104,100	-104,100	-106,718.06	-7,490.50	2,618.06	102.5%
	TOTAL REVENUES	-104,100	-104,100	-106,718.06	-7,490.50	2,618.06	

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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

<u>11212 1104 APPLICATIO</u>	-1,500	-1,500	-1,905.00	-700.00	405.00	127.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-1,905.00	-700.00	405.00	127.0%
TOTAL REVENUES	-1,500	-1,500	-1,905.00	-700.00	405.00	

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ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-1,395.00	-425.00	895.00	279.0%
TOTAL ELDERLY SERVICES	-500	-500	-1,395.00	-425.00	895.00	279.0%
TOTAL REVENUES	-500	-500	-1,395.00	-425.00	895.00	

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ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
<u>10623 2301 PENALTIES</u>	-1,500	-1,500	-4,050.00	95.00	2,550.00	270.0%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-4,050.00	95.00	2,550.00	270.0%
TOTAL REVENUES	-1,500	-1,500	-4,050.00	95.00	2,550.00	

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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						
<u>10324 2401 POLICE EXT</u>	-2,500,000	-2,500,000	-2,299,925.12	-239,204.43	-200,074.88	92.0%*
2402 REIMBURSEMENT GRANTS						
<u>10402 2402 REIM GRANT</u>	-10,000	-10,000	-18,210.00	.00	8,210.00	182.1%
2403 R WEAPON PERMITS						
<u>10324 2403 WEAPON PER</u>	-20,000	-20,000	-22,060.00	-1,750.00	2,060.00	110.3%
2404 TRAFFIC ORDI.VIOLATIONS						
<u>10624 2404 TRAFFIC OR</u>	-3,000	-3,000	-720.00	-25.00	-2,280.00	24.0%*
2405 R BINGO & RAFFLE LICENSES						
<u>10324 2405 BINGO & RA</u>	-250	-250	-10,740.00	-1,920.00	10,490.00	4296.0%
2406 VENDOR & PREC.STONE PERM.						
<u>10324 2406 VENDOR & P</u>	-3,000	-3,000	-8,210.00	-1,650.00	5,210.00	273.7%
2407 HPD REPORTS & RECORDS						
<u>10924 2407 REP/RECORD</u>	-6,000	-6,000	-6,211.00	-731.00	211.00	103.5%
2408 ALARM ORDINANCE FEES						
<u>10324 2408 ALARM ORD</u>	-40,000	-40,000	-4,391.00	.00	-35,609.00	11.0%*
2410 BKGRND CHKS & FINGERPRINT FEES						
<u>10324 2410 BKGRND CHK</u>	-5,000	-5,000	-1,240.00	-100.00	-3,760.00	24.8%*

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2411 VEHICLE - EXT. DUTY						
<u>10324 2411 VEHICLE</u>	-75,000	-75,000	-206,287.25	-19,893.75	131,287.25	275.0%
2412 MOVING VIOLATIONS-STATE REIM						
<u>10324 2412 MVNG VIOL.</u>	-20,000	-20,000	-16,551.25	.00	-3,448.75	82.8%*
TOTAL POLICE DEPARTMENT	-2,682,250	-2,682,250	-2,594,545.62	-265,274.18	-87,704.38	96.7%
TOTAL REVENUES	-2,682,250	-2,682,250	-2,594,545.62	-265,274.18	-87,704.38	

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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						
<u>10325 2501 CODE ENF.</u>	-18,000	-18,000	-23,084.33	-5,168.12	5,084.33	128.2%
2502 PARAMEDIC ASSIST						
<u>10325 2502 PARAMEDIC</u>	-185,000	-185,000	-79,278.20	-13,868.65	-105,721.80	42.9%*
2504 Q.U. EMT COVERAGE						
<u>10325 2504 Q.U. EMT</u>	-39,000	-39,000	-770.26	.00	-38,229.74	2.0%*
2507 PERMITS, LICENSES, ETC.						
<u>10325 2507 PERMITS, L</u>	-25,000	-25,000	-13,223.50	-2,871.50	-11,776.50	52.9%*
2509 FIRE MARSHALL PERMIT FEE						
<u>10325 2509 PERMIT FEE</u>	-50,000	-50,000	-581,560.00	-9,030.00	531,560.00	1163.1%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-697,916.29	-30,938.27	380,916.29	220.2%
TOTAL REVENUES	-317,000	-317,000	-697,916.29	-30,938.27	380,916.29	

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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						
<u>10326 2601 BUILDING P</u>	-3,135,000	-3,135,000	-3,240,319.13	-46,376.00	105,319.13	103.4%
2602 PLUMBING PERMITS						
<u>10326 2602 PLUMBING P</u>	-80,000	-80,000	-289,701.00	-216.00	209,701.00	362.1%
2603 ELECTRICAL PERMITS						
<u>10326 2603 ELECTRICAL</u>	-260,000	-260,000	-853,822.00	-18,316.00	593,822.00	328.4%
2604 HEATING PERMITS						
<u>10326 2604 HEATING PE</u>	-190,000	-190,000	-935,618.00	-8,588.00	745,618.00	492.4%
2605 SIGN PERMITS						
<u>10326 2605 SIGN PERMI</u>	-1,600	-1,600	.00	.00	-1,600.00	.0%*
2606 SWIMM.POOL PERMITS						
<u>10326 2606 SWIMMING P</u>	-4,100	-4,100	.00	.00	-4,100.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
<u>10326 2608 CERTIFICAT</u>	-1,100	-1,100	-79,920.12	-756.00	78,820.12	7265.5%
TOTAL BUILDING DEPARTMENT	-3,671,800	-3,671,800	-5,399,380.25	-74,252.00	1,727,580.25	147.0%
TOTAL REVENUES	-3,671,800	-3,671,800	-5,399,380.25	-74,252.00	1,727,580.25	

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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						
<u>10530 0500 APP FD BAL</u>	0	-500,000	.00	.00	-500,000.00	.0%*
3000 LANDFILL FEES						
<u>10530 3000 TRANSFER S</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
3002 TRANSFER STATION FEES COMM.						
<u>10530 3002 COMMERCIAL</u>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
<u>10530 3021 RECYCLE MA</u>	-40,000	-40,000	-30,530.44	.00	-9,469.56	76.3%*
TOTAL PUBLIC WORKS	-300,000	-800,000	-30,530.44	.00	-769,469.56	3.8%
TOTAL REVENUES	-300,000	-800,000	-30,530.44	.00	-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						
<u>10332 3201 SIDEWALK P</u>	-3,000	-3,000	-1,350.00	-50.00	-1,650.00	45.0%*
3202 SIDEWALK LICENSES						
<u>10332 3202 SIDEWALK L</u>	-2,500	-2,500	-950.00	-350.00	-1,550.00	38.0%*
3203 STREET PERMITS						
<u>10332 3203 ST EXC P</u>	-25,000	-25,000	-17,520.00	.00	-7,480.00	70.1%*
3208 PLANNING & TOWN CLERK MAP						
<u>10332 3208 MAP COPY</u>	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
<u>10332 3209 PHOTOCOPY</u>	-200	-200	-40.00	.00	-160.00	20.0%*
3212 GIS PLOT						
<u>10332 3212 GIS PLOT</u>	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES						
<u>10332 3214 PENALTIES</u>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL ENGINEERING DEPARTMENT	-32,725	-32,725	-19,860.00	-400.00	-12,865.00	60.7%
TOTAL REVENUES	-32,725	-32,725	-19,860.00	-400.00	-12,865.00	

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ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-8,619.93	-1,003.65	619.93	107.7%
TOTAL LIBRARY	-8,000	-8,000	-8,619.93	-1,003.65	619.93	107.7%
TOTAL REVENUES	-8,000	-8,000	-8,619.93	-1,003.65	619.93	

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ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3701 SERVICES & SPECIAL PROJEC						
<u>10537 3701 SERVICES &</u>	-20,000	-20,000	-18,069.70	-130.00	-1,930.30	90.3%*
3702 SWIMMING POOL						
<u>10537 3702 SWIMMING P</u>	-12,000	-12,000	-24,240.75	-1,930.00	12,240.75	202.0%
3705 LAUREL VIEW GOLF COURSE						
<u>10537 3705 LAUREL VIE</u>	-25,000	-25,000	-50,000.00	-50,000.00	25,000.00	200.0%
3710 REC SPEC PROGRAMS						
<u>10537 3710 PARK & REC</u>	-145,000	-145,000	-85,355.25	-47,995.00	-59,644.75	58.9%*
3711 BUS TRIP REVENUE						
<u>10537 3711 BUS REV</u>	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-177,795.70	-100,055.00	-24,204.30	88.0%
TOTAL REVENUES	-202,000	-202,000	-177,795.70	-100,055.00	-24,204.30	

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED RE</u>	-200,000	-200,000	-100,207.39	.00	-99,792.61	50.1%*
9612 BOE WORKERS COMP REIM						
<u>10950 9612 WRK COMP R</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
9619 SPEC ED EXCESS COST REV						
<u>10950 9619 SPEC EDUC.</u>	0	0	-2,081,407.00	.00	2,081,407.00	100.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE</u>	-25,000	-25,000	-17,693.70	.00	-7,306.30	70.8%*
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-2,199,308.09	.00	1,954,308.09	897.7%
TOTAL REVENUES	-245,000	-245,000	-2,199,308.09	.00	1,954,308.09	

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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						
<u>10495 9502 PILOT - ST</u>	-6,831,706	-6,831,706	-6,824,843.87	.00	-6,862.13	99.9%*
9508 DISABILITY EXEMPTION						
<u>10495 9508 DISABILITY</u>	-10,150	-10,150	-11,359.23	.00	1,209.23	111.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<u>10495 9511 MRSA MUN P</u>	-286,689	-286,689	-1,453,352.23	.00	1,166,663.23	506.9%
9519 TELCOM ACCESS						
<u>10495 9519 TELCOM ACC</u>	-87,628	-87,628	-105,500.67	.00	17,872.67	120.4%
9520 PILOT-VETERANS EXEMPTION						
<u>10495 9520 PILOT-VETE</u>	-127,277	-127,277	-111,360.24	.00	-15,916.76	87.5%*
9607 TOWN AID ROAD						
<u>10495 9607 ROAD AID</u>	-669,372	-669,372	-668,110.61	.00	-1,261.39	99.8%*
9623 MASHANTUCKET PEQUOT FUND						
<u>10495 9623 MASHANTUCK</u>	-725,946	-725,946	-483,964.00	.00	-241,982.00	66.7%*
9641 MUNICIPAL STABILIZATION GRANT						
<u>10495 9641 MSG</u>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
<u>10495 9642 MV PROP TA</u>	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9644 NIP TAX INITIATIVE						
<u>10495 9644 NIP TAX</u>	-72,000	-72,000	-85,464.96	-44,816.80	13,464.96	118.7%
TOTAL STATE OF CONNECTICUT	-18,134,031	-18,134,031	-19,067,218.81	-44,816.80	933,187.81	105.1%
TOTAL REVENUES	-18,134,031	-18,134,031	-19,067,218.81	-44,816.80	933,187.81	

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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						
<u>10496 9602 ADULT EDUC</u>	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%*
9604 MAGNET SCHOOLS						
<u>10496 9604 MAGNET SCH</u>	-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%*
9610 NON-PUBLIC SCH.HEALTH SER						
<u>10496 9610 NON-PUBLIC</u>	-116,616	-116,616	-132,888.00	.00	16,272.00	114.0%
9614 E.C.S.GRANT						
<u>10496 9614 E.C.S. GRA</u>	-22,937,247	-22,937,247	-23,053,740.00	.00	116,493.00	100.5%
TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-23,420,481	-23,454,101.00	.00	33,620.00	100.1%
TOTAL REVENUES	-23,420,481	-23,420,481	-23,454,101.00	.00	33,620.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<u>10497 9637 SCH BUS EN</u>	-7,000	-7,000	-4,928.00	3,939.00	-2,072.00	70.4%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<u>10497 9701 PILOT NHWP</u>	-73,100	-73,100	-36,650.00	.00	-36,450.00	50.1%*
9703 WTR.AUTH.IN LIEU OF TAXES						
<u>10497 9703 PILOT-WATE</u>	-1,291,158	-1,291,158	-1,381,464.98	.00	90,306.98	107.0%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-1,423,042.98	3,939.00	51,784.98	103.8%
TOTAL REVENUES	-1,371,258	-1,371,258	-1,423,042.98	3,939.00	51,784.98	

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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
3069 EXTRA DUTY INTEREST							
<u>11305</u>	<u>3069</u>						
	EX_DTY INT	0	0	-357.91	-273.80	357.91	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-357.91	-273.80	357.91	100.0%
	TOTAL REVENUES	0	0	-357.91	-273.80	357.91	

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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	-282,881,367.19	-1,402,526.08	5,316,398.19	101.9%

** 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
10001 DEBT SERVICE							
<u>10001 0810 PRINCIPAL</u>	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
<u>10001 0810P POB PRINCE</u>	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
<u>10001 0811 INTEREST</u>	8,849,321	8,849,321	9,042,582.32	.00	.00	-193,261.32	102.2%*
<u>10001 0811P POB INTRST</u>	5,411,131	5,411,131	5,411,130.70	.00	.00	.30	100.0%
<u>10001 0823 FUND BAL</u>	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 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.							
<u>10101 0110 REGULAR SA</u>	166,176	166,176	148,996.14	12,846.85	.00	17,179.86	89.7%
<u>10101 0140 LONGEVITY</u>	1,815	1,815	1,815.00	.00	.00	.00	100.0%
<u>10101 0510 ADVERTISIN</u>	20,000	38,500	36,354.67	.00	445.44	1,699.89	95.6%
<u>10101 0576 SPECIAL PR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10101 0592 LEGAL LAWY</u>	100,000	66,500	45,517.40	.00	1,462.50	19,520.10	70.6%
<u>10101 0595 ANNUAL AUD</u>	70,000	78,600	55,620.00	.00	.00	22,980.00	70.8%
<u>10101 0612T TRAINING</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10101 0965 EMERG & CO</u>	1,108,016	917,416	.00	.00	.00	917,416.00	.0%
TOTAL LEG. COUNCIL ADMIN.	1,488,007	1,291,007	288,303.21	12,846.85	1,907.94	1,000,795.85	22.5%
10143 LEG. COUNCIL LEGISLATIVE							
<u>10143 0590 PROFESSION</u>	16,200	16,200	2,632.00	.00	.00	13,568.00	16.2%
<u>10143 0670 FOOD PRODU</u>	500	500	248.00	.00	.00	252.00	49.6%
<u>10143 0933 SETTLEMENT</u>	100,000	100,000	.00	.00	45,000.00	55,000.00	45.0%
<u>10143 0941 STIPEND/RE</u>	34,000	34,000	15,385.00	.00	.00	18,615.00	45.3%
TOTAL LEG. COUNCIL LEGISLATIVE	150,700	150,700	18,265.00	.00	45,000.00	87,435.00	42.0%
TOTAL LEGISLATIVE COUNCIL	1,638,707	1,441,707	306,568.21	12,846.85	46,907.94	1,088,230.85	24.5%
TOTAL EXPENSES	1,638,707	1,441,707	306,568.21	12,846.85	46,907.94	1,088,230.85	

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ACCOUNTS FOR: 02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10201 MAYOR ADMINISTRATION</u>								
<u>10201 0110</u>	<u>REGULAR SA</u>	433,532	433,532	391,819.67	33,348.64	.00	41,712.33	90.4%
<u>10201 0140</u>	<u>LONGEVITY</u>	745	745	620.00	-620.00	.00	125.00	83.2%
<u>10201 0172</u>	<u>EXP. REIM.</u>	500	500	.00	.00	.00	500.00	.0%
<u>10201 0329</u>	<u>TOWN EVENT</u>	2,500	2,500	1,152.75	.00	.00	1,347.25	46.1%
<u>10201 0350</u>	<u>PROFESSION</u>	2,500	2,500	1,457.00	340.00	.00	1,043.00	58.3%
<u>10201 0510</u>	<u>ADVERTISIN</u>	0	0	105.58	105.58	.00	-105.58	100.0%*
<u>10201 0541</u>	<u>DUES/SUBSC</u>	250	250	.00	.00	.00	250.00	.0%
<u>10201 0542</u>	<u>VETERANS</u>	2,500	2,500	2,414.25	.00	.00	85.75	96.6%
<u>10201 0558</u>	<u>MUNICIPAL</u>	88,000	88,000	75,319.48	.00	.00	12,680.52	85.6%
<u>10201 0590</u>	<u>PROFESSION</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10201 0966</u>	<u>COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR ADMINISTRATION		533,777	533,777	472,888.73	33,174.22	.00	60,888.27	88.6%
TOTAL MAYOR'S OFFICE		533,777	533,777	472,888.73	33,174.22	.00	60,888.27	88.6%
TOTAL EXPENSES		533,777	533,777	472,888.73	33,174.22	.00	60,888.27	

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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	89,950.53	7,354.96	.00	21,663.47	80.6%
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	1,550.00	.00	.00	650.00	70.5%
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	7,498.00	138.00	.00	7,562.00	49.8%
10401	0515 PRINTING/R	6,270	6,270	4,644.38	.00	.00	1,625.62	74.1%
10401	0541 DUES/SUBS	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	18,545.86	307.20	173.10	5,861.04	76.2%
10401	0670 FOOD PRODU	2,008	2,008	126.38	.00	.00	1,881.62	6.3%
TOTAL ELECTION & REG. ADMIN.		202,385	204,285	160,210.70	7,800.16	173.10	43,901.20	78.5%
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	.00	.00	6,013.95	61.2%
10488	0670 FOOD PRODU	2,316	416	316.00	.00	.00	100.00	76.0%
TOTAL ELECTION & REG. PRIMARIES		80,250	78,350	45,660.19	.00	.00	32,689.81	58.3%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	205,870.89	7,800.16	173.10	76,591.01	72.9%
TOTAL EXPENSES		282,635	282,635	205,870.89	7,800.16	173.10	76,591.01	

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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	756,592	727,716.08	64,477.32	.00	28,875.92	96.2%
10501 0120	TEMPORARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
10501 0130	OVERTIME	60,000	149,000	149,082.24	15,204.17	.00	-82.24	100.1%*
10501 0134	PAY DIFFER	1,000	1,000	684.87	.00	.00	315.13	68.5%
10501 0140	LONGEVITY	2,445	2,445	1,845.00	.00	.00	600.00	75.5%
10501 0310	MILEAGE	1,000	2,500	3,312.45	826.34	.00	-812.45	132.5%*
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	.00	.00	27,000.00	63.7%
10501 0590	PROFESSION	70,000	70,000	23,480.00	300.00	10,000.00	36,520.00	47.8%
10501 0610	OFFICE SUP	4,000	4,000	465.45	-130.60	.00	3,534.55	11.6%
10501 0677	RES_NEG	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
TOTAL FINANCE ADMINISTRATION		1,267,329	1,277,829	960,656.61	80,677.23	10,000.00	307,172.39	76.0%
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	.00	.00	304,824.00	78.2%
10517 0958	INS CLAIMS	100,000	100,000	33,073.60	.00	.00	66,926.40	33.1%
10517 0965	EMERGENCY	50,000	39,500	29,057.27	.00	6,190.00	4,252.73	89.2%
10517 0985	ENVIRONMEN	10,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL INSURANCE		1,570,000	1,559,500	1,169,736.82	.00	6,190.00	383,573.18	75.4%
10580 FINANCE DATA PROCESSING								
10580 0575	EQUIPMENT	734,916	734,916	477,168.68	40,270.35	63,333.75	194,413.57	73.5%
10580 0590	IT Restora	0	500,000	332,187.61	.00	9,688.30	158,124.09	68.4%
10580 519E	ICE RINK	257,500	257,500	257,500.00	.00	.00	.00	100.0%
10580 519E	TOR EXP	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE DATA PROCESSING		1,242,416	1,742,416	1,316,856.29	40,270.35	73,022.05	352,537.66	79.8%
TOTAL FINANCE OFFICE		4,079,745	4,579,745	3,447,249.72	120,947.58	89,212.05	1,043,283.23	77.2%
TOTAL EXPENSES		4,079,745	4,579,745	3,447,249.72	120,947.58	89,212.05	1,043,283.23	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10601 ASSESSOR ADMINISTRATION</u>							
10601 0110 REGULAR SA	432,002	431,977	327,265.54	28,738.36	.00	104,711.46	75.8%
10601 0130 OVERTIME	7,500	7,500	5,360.36	201.04	.00	2,139.64	71.5%
10601 0140 LONGEVITY	870	895	895.00	.00	.00	.00	100.0%
10601 0351 EDUCATION	4,000	4,000	910.00	.00	200.00	2,890.00	27.8%
10601 0541 DUES/SUBSC	500	500	462.10	.00	.00	37.90	92.4%
10601 0590 PROFESSION	75,000	75,000	42,502.25	.00	.00	32,497.75	56.7%
10601 0718 BOOKS, MAP	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR ADMINISTRATION	522,872	522,872	377,853.59	28,939.40	200.00	144,818.41	72.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	377,853.59	28,939.40	200.00	144,818.41	72.3%
TOTAL EXPENSES	522,872	522,872	377,853.59	28,939.40	200.00	144,818.41	

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

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10801 TAX ADMINISTRATION</u>							
10801 0110 REGULAR SA	324,059	324,059	246,799.22	19,436.24	.00	77,259.78	76.2%
10801 0130 OVERTIME	6,000	6,000	2,362.71	37.64	.00	3,637.29	39.4%
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	375.00	50.00	.00	1,325.00	22.1%
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 ADMINISTRATION	337,304	337,304	252,079.68	19,523.88	.00	85,224.32	74.7%
TOTAL TAX OFFICE	337,304	337,304	252,079.68	19,523.88	.00	85,224.32	74.7%
TOTAL EXPENSES	337,304	337,304	252,079.68	19,523.88	.00	85,224.32	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
<u>10901 0110 REGULAR SA</u>	276,246	276,246	251,856.64	21,249.88	.00	24,389.36	91.2%
<u>10901 0120 TEMPORARY</u>	0	4,000	824.82	.00	.00	3,175.18	20.6%
<u>10901 0140 LONGEVITY</u>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
<u>10901 0541 DUES/SUBSC</u>	825	825	230.00	230.00	.00	595.00	27.9%
<u>10901 0718 BOOKS, MAP</u>	3,000	3,000	2,070.00	207.00	414.00	516.00	82.8%
TOTAL TOWN ATTORNEY ADMIN.	281,121	285,121	256,031.46	21,686.88	414.00	28,675.54	89.9%
10918 TOWN ATTY. LEGAL AFFAIRS							
<u>10918 0590 PROFESSION</u>	415,000	626,123	432,768.06	34,474.80	53,092.60	140,262.70	77.6%
<u>10918 0934 COURT JUDG</u>	3,000	4,877	4,876.64	4,876.64	.00	.00	100.0%
<u>10918 0940 FEE REIMBU</u>	1,500	1,500	1,038.20	.00	.00	461.80	69.2%
TOTAL TOWN ATTY. LEGAL AFFAIRS	419,500	632,500	438,682.90	39,351.44	53,092.60	140,724.50	77.8%
TOTAL TOWN ATTORNEY	700,621	917,621	694,714.36	61,038.32	53,506.60	169,400.04	81.5%
TOTAL EXPENSES	700,621	917,621	694,714.36	61,038.32	53,506.60	169,400.04	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11001 TOWN CLERK ADMINISTRATION</u>							
11001 0110 REGULAR SA	463,557	462,912	372,694.54	30,403.07	.00	90,217.46	80.5%
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	1,061.41	.00	3,938.59	.00	100.0%
11001 0514 BINDING	2,140	2,140	1,080.20	1,080.20	1,059.80	.00	100.0%
11001 0529 LAND RECOR	85,000	77,000	36,517.59	7,265.34	40,482.41	.00	100.0%
11001 0541 DUES/SUBSC	1,100	1,100	740.00	.00	360.00	.00	100.0%
11001 0581 RECORD REP	2,700	2,700	906.50	.00	1,793.50	.00	100.0%
11001 0590 PROFESSION	5,000	11,000	.00	.00	5,000.00	6,000.00	45.5%
11001 0615 ELECTION S	20,000	12,472	7,183.71	.00	.00	5,288.29	57.6%
11001 0940 FEE REIMBU	803,000	803,000	378,875.50	24,545.00	33,883.00	390,241.50	51.4%
TOTAL TOWN CLERK ADMINISTRATION	1,395,422	1,387,422	808,351.14	63,293.61	86,517.30	492,553.56	64.5%
<u>11012 COMMISSION CLERKS</u>							
11012 0510 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
11012 0590 PROFESSION	25,800	33,800	22,282.90	1,952.90	8,303.84	3,213.26	90.5%
TOTAL COMMISSION CLERKS	26,800	34,800	22,282.90	1,952.90	8,303.84	4,213.26	87.9%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	830,634.04	65,246.51	94,821.14	496,766.82	65.1%
TOTAL EXPENSES	1,422,222	1,422,222	830,634.04	65,246.51	94,821.14	496,766.82	

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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
<u>11101 PLANNING & ZONING ADMIN.</u>							
<u>11101 0110 REGULAR SA</u>	582,660	582,660	431,700.45	38,277.25	.00	150,959.55	74.1%
<u>11101 0130 OVERTIME</u>	4,000	4,000	3,254.61	340.68	.00	745.39	81.4%
<u>11101 0140 LONGEVITY</u>	4,097	4,097	2,501.30	.00	.00	1,595.70	61.1%
<u>11101 0510 ADVERTISIN</u>	8,000	18,000	10,869.71	581.79	2,428.97	4,701.32	73.9%
<u>11101 0540S SINS / IWC</u>	1,000	1,000	484.23	.00	.00	515.77	48.4%
<u>11101 0541 DUES/SUBSC</u>	2,500	2,500	978.00	.00	.00	1,522.00	39.1%
<u>11101 0590 PROFESSION</u>	50,000	40,000	5,928.25	2,225.18	125.00	33,946.75	15.1%
<u>11101 0672 UNIFORM PU</u>	550	550	550.00	.00	.00	.00	100.0%
<u>11101 0940 FEE REIMBU</u>	232	232	-1,682.00	.00	.00	1,914.00	-725.0%
TOTAL PLANNING & ZONING ADMIN.	653,039	653,039	454,584.55	41,424.90	2,553.97	195,900.48	70.0%
<u>11102 ECONOMIC DEVELOPMENT</u>							
<u>11102 0110 SALARIES</u>	0	0	8,666.18	.00	.00	-8,666.18	100.0%*
TOTAL ECONOMIC DEVELOPMENT	0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE	653,039	653,039	463,250.73	41,424.90	2,553.97	187,234.30	71.3%
TOTAL EXPENSES	653,039	653,039	463,250.73	41,424.90	2,553.97	187,234.30	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11201 PERSONNEL ADMINISTRATION</u>							
<u>11201 0110 REGULAR SA</u>	334,488	324,488	273,248.42	25,799.90	.00	51,239.58	84.2%
<u>11201 0120 TEMPORARY</u>	10,000	10,000	8,063.03	912.04	.00	1,936.97	80.6%
<u>11201 0130 OVERTIME</u>	5,000	10,000	5,448.60	.00	.00	4,551.40	54.5%
<u>11201 0140 LONGEVITY</u>	1,495	1,495	650.00	.00	.00	845.00	43.5%
<u>11201 0350 PROFESSION</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11201 0510 ADVERTISIN</u>	10,000	10,000	1,202.50	600.00	.00	8,797.50	12.0%
<u>11201 0541 DUES/SUBSC</u>	700	700	338.50	.00	102.50	259.00	63.0%
<u>11201 0612T TRAINING</u>	30,000	20,000	3,865.28	209.00	2,880.00	13,254.72	33.7%
<u>11201 0942 STIPEND</u>	5,000	10,000	9,423.03	.00	.00	576.97	94.2%
TOTAL PERSONNEL ADMINISTRATION	397,683	387,683	302,239.36	27,520.94	2,982.50	82,461.14	78.7%
<u>11229 PERS. PERSONNEL ADMIN.</u>							
<u>11229 0612 TEST SUPPL</u>	18,000	28,000	17,139.28	7,815.91	6,690.00	4,170.72	85.1%
TOTAL PERS. PERSONNEL ADMIN.	18,000	28,000	17,139.28	7,815.91	6,690.00	4,170.72	85.1%
<u>11294 PERSONNEL MEDICAL INSUR.</u>							
<u>11294 0240 PHYSICAL E</u>	30,000	30,000	25,627.00	49.00	12,753.00	-8,380.00	127.9%*
<u>11294 0590 PROFESSION</u>	12,000	12,000	5,004.78	589.38	1,904.68	5,090.54	57.6%
TOTAL PERSONNEL MEDICAL INSUR.	42,000	42,000	30,631.78	638.38	14,657.68	-3,289.46	107.8%
TOTAL PERSONNEL OFFICE	457,683	457,683	350,010.42	35,975.23	24,330.18	83,342.40	81.8%
TOTAL EXPENSES	457,683	457,683	350,010.42	35,975.23	24,330.18	83,342.40	

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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								
<u>11411</u>	<u>0110</u>	<u>REGULAR SA</u>	254,884	254,884	214,058.22	19,606.44	.00	40,825.78 84.0%
<u>11411</u>	<u>0140</u>	<u>LONGEVITY</u>	670	670	670.00	.00	.00	100.0%
<u>11411</u>	<u>0320</u>	<u>MONTHLY AL</u>	500	500	.00	.00	500.00	.0%
<u>11411</u>	<u>0350</u>	<u>PROFESSION</u>	2,000	2,000	1,015.00	120.00	.00	985.00 50.8%
<u>11411</u>	<u>0360</u>	<u>BUSINESS T</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>11411</u>	<u>0510</u>	<u>ADVERTISIN</u>	4,000	4,000	122.50	.00	79.99	3,797.51 5.1%
<u>11411</u>	<u>0541</u>	<u>DUES/SUBSC</u>	5,000	5,000	2,316.95	995.22	.00	2,683.05 46.3%
<u>11411</u>	<u>0548</u>	<u>REX</u>	15,000	15,000	15,000.00	.00	.00	100.0%
<u>11411</u>	<u>0548M</u>	<u>MARKETING</u>	10,000	10,000	1,937.50	.00	309.98	7,752.52 22.5%
<u>11411</u>	<u>0942</u>	<u>STIPEND</u>	25,000	25,000	10,149.42	1,153.78	.00	14,850.58 40.6%
TOTAL ECONOMIC DEVELOPMENT			319,054	319,054	245,269.59	21,875.44	389.97	73,394.44 77.0%
TOTAL ECONOMIC DEVELOPMENT			319,054	319,054	245,269.59	21,875.44	389.97	73,394.44 77.0%
TOTAL EXPENSES			319,054	319,054	245,269.59	21,875.44	389.97	73,394.44

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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							
<u>11701 0110 REGULAR SA</u>	234,264	234,264	194,266.61	14,821.37	.00	39,997.39	82.9%
<u>11701 0130 OVERTIME</u>	13,800	13,800	2,017.89	411.00	.00	11,782.11	14.6%
<u>11701 0140 LONGEVITY</u>	1,320	1,320	1,318.34	750.00	.00	1.66	99.9%
<u>11701 0350 PROFESSION</u>	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
<u>11701 0410 NATURAL GA</u>	230,000	230,000	217,099.53	5,945.19	10,900.47	2,000.00	99.1%
<u>11701 0420 ELECTRICIT</u>	920,000	920,000	690,035.72	96,156.75	84,975.10	144,989.18	84.2%
<u>11701 0440 STREET LIG</u>	1,200,000	1,200,000	685,613.11	136.80	314,836.89	199,550.00	83.4%
<u>11701 0450 WATER</u>	250,000	250,000	148,983.67	12,259.04	63,524.63	37,491.70	85.0%
<u>11701 0451 HYDRANT WA</u>	1,200,000	1,200,000	526,367.80	.00	473,632.20	200,000.00	83.3%
<u>11701 0460 TELEPHONE</u>	220,000	220,000	186,034.17	11,279.41	32,915.13	1,050.70	99.5%
<u>11701 0461 TEL REPAIR</u>	24,000	24,000	2,908.62	305.28	14,626.87	6,464.51	73.1%
<u>11701 0510 ADVERTISIN</u>	5,000	5,000	1,484.95	582.02	.00	3,515.05	29.7%
<u>11701 0515 PRINTING/R</u>	45,000	45,000	33,265.99	1,807.95	11,595.40	138.61	99.7%
<u>11701 0541 DUES/SUBSC</u>	1,000	1,000	884.99	290.00	.00	115.01	88.5%
<u>11701 0550 POSTAGE</u>	100,000	100,000	91,432.82	24,921.26	7,923.28	643.90	99.4%
<u>11701 0556 RENTAL - E</u>	4,000	4,000	3,389.19	748.80	610.81	.00	100.0%
<u>11701 0560 OFFICE EOU</u>	30,000	30,000	21,686.99	389.45	5,726.01	2,587.00	91.4%
<u>11701 0571 RADIO REPA</u>	16,000	16,000	14,586.99	2,652.18	1,413.01	.00	100.0%
<u>11701 0610 OFFICE SUP</u>	14,000	14,000	13,656.42	1,511.15	319.22	24.36	99.8%
<u>11701 0627 DIESEL FUE</u>	279,500	279,500	158,536.78	.00	120,963.22	.00	100.0%
<u>11701 0628 GAS/DIESEL</u>	357,500	354,500	249,313.61	.00	105,186.39	.00	100.0%
<u>11701 0630 HEATING FU</u>	10,500	13,500	11,708.04	1,503.96	1,791.96	.00	100.0%
<u>11701 0665 DUPLICATE/</u>	13,000	13,000	4,682.79	1,180.37	2,191.66	6,125.55	52.9%
<u>11701 0681 COMPUTER S</u>	15,000	15,000	10,932.33	2,362.74	1,244.05	2,823.62	81.2%
<u>11701 0710 OFFICE EOU</u>	60,000	60,000	37,867.29	2,973.02	18,406.81	3,725.90	93.8%
TOTAL PURCHASING ADMINISTRATION	5,248,884	5,248,884	3,312,909.33	182,987.74	1,272,783.11	663,191.56	87.4%
TOTAL PURCHASING	5,248,884	5,248,884	3,312,909.33	182,987.74	1,272,783.11	663,191.56	87.4%
TOTAL EXPENSES	5,248,884	5,248,884	3,312,909.33	182,987.74	1,272,783.11	663,191.56	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
	<u>11801 0110 REGULAR SA</u>	215,049	215,049	186,945.56	16,032.16	.00	28,103.44	86.9%
	<u>11801 0130 OVERTIME</u>	10,000	10,000	10,840.95	2,426.09	.00	-840.95	108.4%*
	<u>11801 0140 LONGEVITY</u>	250	250	250.00	.00	.00	.00	100.0%
	<u>11801 0590 PROFESSION</u>	30,000	30,000	14,222.78	421.00	.00	15,777.22	47.4%
	<u>11801 0590T P/T TRAIN</u>	2,500	2,500	2,435.01	.00	.00	64.99	97.4%
	<u>11801 0785 COMPUTER E</u>	5,000	5,000	4,672.07	902.70	.00	327.93	93.4%
	TOTAL INFORMATION & TECHNOLOGY DE	262,799	262,799	219,366.37	19,781.95	.00	43,432.63	83.5%
	TOTAL INFORMATION & TECHNOLOGY DE	262,799	262,799	219,366.37	19,781.95	.00	43,432.63	83.5%
	TOTAL EXPENSES	262,799	262,799	219,366.37	19,781.95	.00	43,432.63	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
<u>11901 0110 REGULAR SA</u>	311,162	311,162	264,314.30	19,839.27	.00	46,847.70	84.9%
<u>11901 0120 TEMPORARY</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>11901 0130 OVERTIME</u>	561	561	.00	.00	.00	561.00	.0%
<u>11901 0140 LONGEVITY</u>	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
<u>11901 0513 CONTRACT S</u>	10,608	10,608	8,840.00	884.00	1,768.00	.00	100.0%
<u>11901 0541 DUES/SUBSC</u>	150	150	.00	.00	.00	150.00	.0%
<u>11901 0606 SPECIAL PR</u>	8,600	8,600	8,401.64	3,480.00	.00	198.36	97.7%
<u>11901 0650 RECREATION</u>	2,500	2,500	1,025.12	.00	.00	1,474.88	41.0%
<u>11901 0728 TRANS AGMN</u>	145,000	145,000	51,812.17	4,686.75	93,187.83	.00	100.0%
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	7,339.98	.00	53,314.02	.00	100.0%
TOTAL ELDERLY SERV. ADMIN.	545,500	545,500	343,173.21	28,890.02	148,269.85	54,056.94	90.1%
TOTAL ELDERLY SERVICES	545,500	545,500	343,173.21	28,890.02	148,269.85	54,056.94	90.1%
TOTAL EXPENSES	545,500	545,500	343,173.21	28,890.02	148,269.85	54,056.94	

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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	302,704	207,658.47	19,658.32	.00	95,045.53	68.6%
12001 0120 TEMPORARY	30,000	30,000	13,453.50	2,243.50	.00	16,546.50	44.8%
12001 0130 OVERTIME	6,000	8,000	5,755.12	748.66	.00	2,244.88	71.9%
12001 0140 LONGEVITY	2,410	2,410	1,715.00	.00	.00	695.00	71.2%
12001 0582 FAMILY REL	40,000	65,000	45,511.59	5,934.00	.00	19,488.41	70.0%
12001 0587 EVICTION C	20,000	25,000	24,369.13	3,755.00	.00	630.87	97.5%
12001 0588 GEN ASSIST	145,000	205,000	189,616.62	30,107.62	324.94	15,058.44	92.7%
12001 0590 PROFESSION	45,000	45,000	35,010.25	2,772.00	.00	9,989.75	77.8%
12001 0650 RECREATION	6,000	6,000	4,922.62	44.85	551.15	526.23	91.2%
12001 0709 WARMCTR	40,000	40,000	2,165.31	.00	.00	37,834.69	5.4%
12001 0726 FOOD BANK	70,000	130,000	95,376.11	18,818.04	.00	34,623.89	73.4%
12001 0727 COMM GARD.	10,000	10,000	701.00	237.00	775.42	8,523.58	14.8%
TOTAL COMMUNITY SERV. ADMIN.	719,114	869,114	626,254.72	84,318.99	1,651.51	241,207.77	72.2%
12002 YOUTH SERVICES							
12002 0110 REGULAR SA	180,118	180,118	140,632.45	10,019.20	.00	39,485.55	78.1%
12002 0130 OVERTIME	5,000	5,000	5,073.96	656.75	.00	-73.96	101.5%*
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	11,845.00	.00	.00	155.00	98.7%
12002 0633H HAMD CLUB	1,000	0	.00	.00	.00	.00	.0%
12002 0636 HPHYC	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	124,411.68	3,851.00	.00	-60,571.68	194.9%*
12002 3113H YOUTH SERV	90,000	90,000	70,411.49	.00	19,398.79	189.72	99.8%
TOTAL YOUTH SERVICES	438,792	438,792	402,586.05	14,526.95	57,020.82	-20,814.87	104.7%
12003 ARTS AND CULTURAL							
12003 0110 SALARIES	0	0	1,390.00	.00	.00	-1,390.00	100.0%*
TOTAL ARTS AND CULTURAL	0	0	1,390.00	.00	.00	-1,390.00	100.0%

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ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,307,906	1,030,230.77	98,845.94	58,672.33	219,002.90	83.3%
TOTAL EXPENSES	1,157,906	1,307,906	1,030,230.77	98,845.94	58,672.33	219,002.90	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
<u>12301 0110 REGULAR SA</u>	114,488	111,488	68,149.02	8,160.28	.00	43,338.98	61.1%
<u>12301 0120 TEMPORARY</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>12301 0130 OVERTIME</u>	15,000	18,000	15,104.87	1,106.93	.00	2,895.13	83.9%
<u>12301 0140 LONGEVITY</u>	850	850	.00	.00	.00	850.00	.0%
<u>12301 0510 ADVERTISIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>12301 0590 PROFESSION</u>	1,000	1,000	40.99	.00	226.00	733.01	26.7%
<u>12301 0673 UNIFORM ST</u>	1,300	1,300	375.00	.00	.00	925.00	28.8%
TOTAL ANIMAL CONTROL	138,638	138,638	83,669.88	9,267.21	226.00	54,742.12	60.5%
12317 ANIMAL CONTROL							
<u>12317 0552 LAND/BUILD</u>	75,000	75,000	31,799.82	1,614.00	38,200.18	5,000.00	93.3%
TOTAL ANIMAL CONTROL	75,000	75,000	31,799.82	1,614.00	38,200.18	5,000.00	93.3%
12323 ANIMAL CONTROL							
<u>12323 0755 SAFETY EQU</u>	1,000	1,000	987.64	.00	.00	12.36	98.8%
TOTAL ANIMAL CONTROL	1,000	1,000	987.64	.00	.00	12.36	98.8%
TOTAL ANIMAL CONTROL	214,638	214,638	116,457.34	10,881.21	38,426.18	59,754.48	72.2%
TOTAL EXPENSES	214,638	214,638	116,457.34	10,881.21	38,426.18	59,754.48	

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12401 POLICE ADMINISTRATION</u>								
12401 0110	REGULAR SA	11,585,169	11,137,223	9,073,930.92	782,670.54	.00	2,063,292.12	81.5%
12401 0110E	EX DTY SAL	2,000,000	2,000,000	1,830,126.45	145,505.02	.00	169,873.55	91.5%
12401 0110T	E.D. TOWN	200,000	200,000	124,199.86	2,433.60	.00	75,800.14	62.1%
12401 0130	OVERTIME	1,000,000	1,292,603	1,328,752.39	144,942.81	.00	-36,149.35	102.8%*
12401 0131	SHIFT DIFF	100,000	100,000	67,024.75	5,577.75	.00	32,975.25	67.0%
12401 0134	PAY DIFFER	500	500	.00	.00	.00	500.00	.0%
12401 0138	FLSA OT	7,000	7,000	4,099.59	825.16	.00	2,900.41	58.6%
12401 0139	QT-MUNI EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
12401 0140	LONGEVITY	315,565	315,565	216,618.42	18,722.42	.00	98,946.58	68.6%
12401 0150	HOLIDAY PA	228,820	228,820	114,888.04	.00	.00	113,931.96	50.2%
12401 0170	MEAL ALLOW	3,000	3,000	2,568.50	150.50	.00	431.50	85.6%
12401 0332	ANIMAL ACO	10,000	18,000	13,087.66	634.93	2,352.61	2,559.73	85.8%
12401 0360	BUSINESS T	500	5,500	5,496.04	.00	.00	3.96	99.9%
12401 0460	TELEPHONE	190,000	190,000	160,232.51	11,031.14	28,677.25	1,090.24	99.4%
12401 0515	PRINTING/R	1,500	3,500	1,048.99	48.17	1,125.00	1,326.01	62.1%
12401 0541	DUES/SUBSC	1,500	1,500	130.00	130.00	.00	1,370.00	8.7%
12401 0550	POSTAGE	1,000	1,000	173.91	.00	385.94	440.15	56.0%
12401 0556	RENTAL - E	500	500	459.78	.00	.00	40.22	92.0%
12401 0575	COMP EOPT-	113,283	113,283	93,858.64	1,060.47	18,304.07	1,120.29	99.0%
12401 0590	PROFESSION	522,470	522,470	389,712.84	148,678.07	91,239.79	41,517.37	92.1%
12401 0610	OFFICE SUP	300	300	296.26	.00	.00	3.74	98.8%
12401 0670	FOOD PRODU	4,000	4,000	1,953.54	180.51	1,345.00	701.46	82.5%
12401 0710	OFFICE EQU	5,000	5,000	2,721.56	711.23	1,265.58	1,012.86	79.7%
12401 7074	STREET	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
TOTAL POLICE ADMINISTRATION		16,411,107	16,270,764	13,491,380.65	1,263,302.32	144,695.24	2,634,688.19	83.8%
<u>12452 SCHOOL CROSSING GUARDS</u>								
12452 0110	REGULAR SA	304,813	304,813	247,066.81	27,280.29	.00	57,746.19	81.1%
12452 0140	LONGEVITY	3,555	3,555	3,198.00	181.00	.00	357.00	90.0%
12452 0180	CLOSINGS	4,064	4,064	1,354.30	.00	.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%
TOTAL SCHOOL CROSSING GUARDS		322,382	322,382	255,294.11	27,461.29	.00	67,087.89	79.2%
<u>12453 POLICE TRAINING</u>								
12453 0175	EDUCATION	120,000	111,000	98,636.09	.00	.00	12,363.91	88.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12453 0590</u> PROFESSION	40,000	130,843	117,932.25	6,752.32	9,249.00	3,661.67	97.2%
<u>12453 0616</u> EDUCATIONA	5,000	5,000	2,501.22	211.02	200.00	2,298.78	54.0%
<u>12453 0672</u> UNIFORM PU	130,000	139,000	104,705.38	957.00	7,537.60	26,757.02	80.8%
<u>12453 0674</u> UNIFORM CL	33,000	33,000	26,775.00	.00	.00	6,225.00	81.1%
<u>12453 0710</u> OFFICE EQU	500	500	393.38	.00	105.69	.93	99.8%
<u>12453 0718</u> BOOKS, MAPS	1,500	3,500	3,065.02	.00	360.00	74.98	97.9%
TOTAL POLICE TRAINING	330,000	422,843	354,008.34	7,920.34	17,452.29	51,382.29	87.8%
12454 POLICE INVESTIGATIVE							
<u>12454 0506</u> CONFIDENTI	1,000	1,000	525.00	.00	.00	475.00	52.5%
<u>12454 0611</u> GENERAL SU	1,000	1,000	978.81	.00	.00	21.19	97.9%
<u>12454 0710</u> OFFICE EQU	500	500	478.00	.00	18.00	4.00	99.2%
TOTAL POLICE INVESTIGATIVE	2,500	2,500	1,981.81	.00	18.00	500.19	80.0%
12455 CRIME SCENE UNIT							
<u>12455 0536</u> COMP CRIME	3,000	3,000	2,043.36	470.23	945.16	11.48	99.6%
<u>12455 0561</u> EQUIPMENT	50	50	.00	.00	.00	50.00	.0%
<u>12455 0611</u> GENERAL SU	1,000	1,000	979.62	.00	.00	20.38	98.0%
<u>12455 0665</u> MEDIA SPPL	1,000	1,000	992.79	.00	.00	7.21	99.3%
<u>12455 0755</u> SAFETY EQU	500	500	242.35	.00	250.00	7.65	98.5%
<u>12455 0784</u> MEDIA EQPT	200	200	190.52	.00	.00	9.48	95.3%
TOTAL CRIME SCENE UNIT	5,750	5,750	4,448.64	470.23	1,195.16	106.20	98.2%
12456 SPECIAL VICTIM'S UNIT							
<u>12456 0611</u> GENERAL SU	50	50	.00	.00	47.94	2.06	95.9%
TOTAL SPECIAL VICTIM'S UNIT	50	50	.00	.00	47.94	2.06	95.9%
12459 POLICE COMMUNICATIONS							
<u>12459 0130</u> OVERTIME	50,000	50,000	.00	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12459 0351</u>	<u>EDUCATION</u>	500	500	.00	.00	.00	500.00	.0%
<u>12459 0611</u>	<u>GENERAL SU</u>	250	250	132.12	.00	117.79	.09	100.0%
<u>12459 0710</u>	<u>OFFICE EQU</u>	2,500	4,500	2,929.00	428.00	1,559.84	11.16	99.8%
<u>12459 0782</u>	<u>RADIO/COMM</u>	7,000	7,000	3,126.88	.00	3,826.00	47.12	99.3%
	TOTAL POLICE COMMUNICATIONS	60,250	62,250	6,188.00	428.00	5,503.63	50,558.37	18.8%
<u>12460 COMMUNITY OUTREACH</u>								
<u>12460 0590</u>	<u>PROFESSION</u>	2,000	2,000	1,450.00	.00	510.00	40.00	98.0%
<u>12460 0611</u>	<u>GENERAL SU</u>	5,000	5,000	4,988.10	.00	.00	11.90	99.8%
<u>12460 0650</u>	<u>RECREATION</u>	8,500	8,500	7,020.77	343.35	1,232.26	246.97	97.1%
<u>12460 0670</u>	<u>FOOD PRODU</u>	2,500	2,500	2,486.92	.00	.00	13.08	99.5%
<u>12460 0762</u>	<u>EXPLORER P</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>12460 0784</u>	<u>GENERAL EQ</u>	1,000	1,200	57.06	.00	980.30	162.64	86.4%
	TOTAL COMMUNITY OUTREACH	28,000	28,200	16,002.85	343.35	2,722.56	9,474.59	66.4%
<u>12461 POLICE ARMORY</u>								
<u>12461 0611</u>	<u>GENERAL SU</u>	5,000	42,130	25,064.61	10,929.50	16,561.94	503.45	98.8%
<u>12461 0784</u>	<u>GENERAL EQ</u>	1,500	1,370	1,036.78	409.92	.00	333.22	75.7%
	TOTAL POLICE ARMORY	6,500	43,500	26,101.39	11,339.42	16,561.94	836.67	98.1%
<u>12462 POLICE VEHICLE REPLACE.</u>								
<u>12462 0740</u>	<u>VEHICLE RE</u>	113,220	113,220	102,824.42	9,278.95	9,276.26	1,119.32	99.0%
<u>12462 0741</u>	<u>VEHICLE RE</u>	23,000	23,000	20,955.00	1,905.00	1,905.00	140.00	99.4%
	TOTAL POLICE VEHICLE REPLACE.	136,220	136,220	123,779.42	11,183.95	11,181.26	1,259.32	99.1%
<u>12463 STREET INTERDICTION TEAM</u>								
<u>12463 0506</u>	<u>CONFIDENTI</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<u>12463 0611</u>	<u>GENERAL SU</u>	1,000	1,000	966.88	.00	.00	33.12	96.7%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12463 0791 PHOTO/DUPL</u>	200	200	191.96	.00	.00	8.04	96.0%
TOTAL STREET INTERDICTION TEAM	3,700	3,700	3,658.84	.00	.00	41.16	98.9%
12464 POLICE VEHICLE MAINT.							
<u>12464 0559 TOWING</u>	4,000	10,000	8,546.50	448.75	953.50	500.00	95.0%
<u>12464 0566 VEHICLE MA</u>	4,000	4,000	2,940.09	871.72	759.91	300.00	92.5%
TOTAL POLICE VEHICLE MAINT.	8,000	14,000	11,486.59	1,320.47	1,713.41	800.00	94.3%
12465 POLICE TRAFFIC							
<u>12465 0719 TRAFF EQPT</u>	1,000	800	.00	.00	774.25	25.75	96.8%
<u>12465 0755 SAFETY EQU</u>	7,000	9,500	6,814.39	884.00	2,398.50	287.11	97.0%
TOTAL POLICE TRAFFIC	8,000	10,300	6,814.39	884.00	3,172.75	312.86	97.0%
12491 POLICE CASH MATCH							
<u>12491 0599 EXEC. MEM.</u>	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE CASH MATCH	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT	17,336,409	17,336,409	14,314,645.03	1,324,653.37	204,264.18	2,817,499.79	83.7%
TOTAL EXPENSES	17,336,409	17,336,409	14,314,645.03	1,324,653.37	204,264.18	2,817,499.79	

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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							
<u>12501 0110 REGULAR SA</u>	9,402,697	9,150,197	7,706,512.24	657,266.24	.00	1,443,684.76	84.2%
<u>12501 0110H HFD CODE E</u>	42,000	18,500	19,732.89	4,467.25	.00	-1,232.89	106.7%*
<u>12501 0130 OVERTIME</u>	24,000	72,000	58,725.84	3,067.97	.00	13,274.16	81.6%
<u>12501 0131 SHIFT DIF</u>	75,240	75,240	64,723.26	5,889.69	.00	10,516.74	86.0%
<u>12501 0133 ACTING DIF</u>	5,700	5,700	5,435.42	148.38	.00	264.58	95.4%
<u>12501 0135 PARAMEDIC/</u>	440,642	440,642	7,583.20	.00	.00	433,058.80	1.7%
<u>12501 0136 SUBSTITUTE</u>	2,475,000	2,575,000	2,243,821.89	146,806.42	.00	331,178.11	87.1%
<u>12501 0138 GARCIA OVE</u>	375,000	475,000	463,069.22	19,884.79	.00	11,930.78	97.5%
<u>12501 0140 LONGEVITY</u>	236,647	236,647	205,917.07	5,184.31	.00	30,729.93	87.0%
<u>12501 0150 HOLIDAY PA</u>	875,000	875,000	760,008.60	.00	.00	114,991.40	86.9%
<u>12501 0160 STAND-BY</u>	3,120	3,120	2,760.00	240.00	.00	360.00	88.5%
<u>12501 0175 EDUCATION</u>	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
<u>12501 0240 PHYSICAL E</u>	20,107	10,607	6,177.00	397.00	523.00	3,907.00	63.2%
<u>12501 0541 DUES/SUBSC</u>	995	995	780.00	25.00	.00	215.00	78.4%
<u>12501 0545 MED-COM</u>	48,000	48,000	44,318.24	.00	.00	3,681.76	92.3%
<u>12501 0612T TRAINING</u>	25,000	25,000	8,161.72	5,891.00	.00	16,838.28	32.6%
<u>12501 0672 UNIFORM PU</u>	55,000	55,000	47,183.12	.00	2,066.00	5,750.88	89.5%
<u>12501 0673 UNIFORM ST</u>	30,300	30,300	27,000.00	.00	.00	3,300.00	89.1%
<u>12501 0718 BOOKS, MAP</u>	500	500	149.28	.00	134.26	216.46	56.7%
<u>12501 0942 STIPEND</u>	15,000	15,000	13,586.46	1,153.84	.00	1,413.54	90.6%
TOTAL FIRE ADMINISTRATION	14,161,398	14,123,898	11,693,395.45	850,421.89	2,723.26	2,427,779.29	82.8%
12533 FIRE BLD/GRND MAINT.							
<u>12533 0640 BLDG/GROUN</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL FIRE BLD/GRND MAINT.	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
<u>12553 0590 PROFESSION</u>	4,000	16,500	10,838.45	.00	.00	5,661.55	65.7%
<u>12553 0612T TRAINING</u>	160,500	160,500	100,821.47	7,592.09	.00	59,678.53	62.8%
<u>12553 0616 EDUCATIONA</u>	500	500	.00	.00	.00	500.00	.0%
<u>12553 0718 BOOKS, MAP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FIRE TRAINING	167,000	179,500	111,659.92	7,592.09	.00	67,840.08	62.2%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 FIRE COMMUNICATIONS								
<u>12559 0571</u>	<u>RADIO REPA</u>	800	800	800.00	.00	.00	.00	100.0%
TOTAL FIRE COMMUNICATIONS		800	800	800.00	.00	.00	.00	100.0%
12564 FIRE VEHICLE MAINTENANCE								
<u>12564 0561</u>	<u>REPAIRS-FI</u>	2,200	2,200	1,482.00	870.00	700.00	18.00	99.2%
<u>12564 0626</u>	<u>LUBRICANTS</u>	4,635	4,635	4,615.46	120.00	.00	19.54	99.6%
<u>12564 0632</u>	<u>TIRES/TUBE</u>	20,600	20,600	16,244.61	1,615.00	4,355.39	.00	100.0%
<u>12564 0635</u>	<u>REP/MAINT</u>	149,500	149,500	105,710.20	14,735.32	22,820.38	20,969.42	86.0%
TOTAL FIRE VEHICLE MAINTENANCE		176,935	176,935	128,052.27	17,340.32	27,875.77	21,006.96	88.1%
12567 FIRE FIGHTING								
<u>12567 0572</u>	<u>FIRE HYDRA</u>	2,550	2,550	2,425.00	2,425.00	.00	125.00	95.1%
<u>12567 0611</u>	<u>GENERAL SU</u>	115,000	115,000	64,189.51	10,289.50	4,540.50	46,269.99	59.8%
<u>12567 0690</u>	<u>SAFETY SUP</u>	9,000	9,000	7,544.96	37.83	821.45	633.59	93.0%
TOTAL FIRE FIGHTING		126,550	126,550	74,159.47	12,752.33	5,361.95	47,028.58	62.8%
12568 FIRE PUBLIC/FIRE EDUCAT.								
<u>12568 0616</u>	<u>EDUCATIONA</u>	7,000	7,000	6,521.42	.00	.00	478.58	93.2%
TOTAL FIRE PUBLIC/FIRE EDUCAT.		7,000	7,000	6,521.42	.00	.00	478.58	93.2%
12569 VOLUNTEER FIRE								
<u>12569 0710</u>	<u>PROT.EQUIP</u>	20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
TOTAL VOLUNTEER FIRE		20,000	20,000	3,922.02	.00	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS								

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12570 0611 GENERAL SU</u>	400	400	.00	.00	.00	400.00	.0%
<u>12570 0680 MEDICAL SU</u>	80,250	105,250	85,660.39	15,027.26	8,065.11	11,524.50	89.1%
<u>12570 0720 LABORATORY</u>	17,120	17,120	11,983.88	.00	1,449.08	3,687.04	78.5%
<u>12570 0730 MECHANICAL</u>	700	700	.00	.00	683.70	16.30	97.7%
<u>12570 0788 SOFTWARE</u>	37,000	37,000	36,562.56	.00	.00	437.44	98.8%
<u>12570 6122 MOBILE</u>	19,364	19,364	9,197.23	789.26	2,304.94	7,861.83	59.4%
TOTAL FIRE PARAMEDICS	154,834	179,834	143,404.06	15,816.52	12,502.83	23,927.11	86.7%
12571 FIRE SUPPRESSION							
<u>12571 0645 HOUSEKEEPI</u>	9,500	9,500	8,674.43	914.79	825.57	.00	100.0%
TOTAL FIRE SUPPRESSION	9,500	9,500	8,674.43	914.79	825.57	.00	100.0%
12572 FIRE MARSHALL							
<u>12572 0611 GENERAL SU</u>	700	700	28.00	.00	.00	672.00	4.0%
<u>12572 0718 BOOKS, MAPS</u>	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE MARSHALL	1,000	1,000	151.00	.00	.00	849.00	15.1%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	12,170,740.04	904,837.94	49,289.38	2,605,587.58	82.4%
TOTAL EXPENSES	14,825,617	14,825,617	12,170,740.04	904,837.94	49,289.38	2,605,587.58	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12601 BUILDING ADMINISTRATION</u>							
<u>12601 0110 REGULAR SA</u>	504,028	504,028	438,231.14	39,092.50	.00	65,796.86	86.9%
<u>12601 0130 OVERTIME</u>	5,000	5,000	2,980.91	912.08	.00	2,019.09	59.6%
<u>12601 0140 LONGEVITY</u>	2,100	2,100	1,020.00	.00	.00	1,080.00	48.6%
<u>12601 0541 DUES/SUBSC</u>	2,500	2,450	1,965.00	180.00	292.00	193.00	92.1%
<u>12601 0610 OFFICE SUP</u>	1,000	1,000	150.80	.00	.00	849.20	15.1%
<u>12601 0672 UNIFORM PU</u>	1,400	1,050	1,050.00	.00	.00	.00	100.0%
<u>12601 0718 BOOKS, MAP</u>	2,000	2,400	1,014.81	105.00	1,046.10	339.09	85.9%
TOTAL BUILDING ADMINISTRATION	518,028	518,028	446,412.66	40,289.58	1,338.10	70,277.24	86.4%
TOTAL BUILDING DEPARTMENT	518,028	518,028	446,412.66	40,289.58	1,338.10	70,277.24	86.4%
TOTAL EXPENSES	518,028	518,028	446,412.66	40,289.58	1,338.10	70,277.24	

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
12901 0110	REGULAR SA	179,013	179,013	161,735.55	14,000.36	.00	17,277.45	90.3%
12901 0120	TEMPORARY	10,000	20,000	11,245.00	.00	.00	8,755.00	56.2%
12901 0130	OVERTIME	15,000	15,000	11,622.91	1,066.67	.00	3,377.09	77.5%
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	39,383.85	3,393.12	5,616.15	2,000.00	95.7%
12901 0549	LINE PAINT	5,000	5,000	3,599.00	2,500.00	1,400.00	1.00	100.0%
12901 0583	HEAVY EQUI	3,000	3,000	2,661.10	1,500.00	338.00	.90	100.0%
12901 0590	PROFESSION	2,000	2,000	300.00	.00	1,700.00	.00	100.0%
12901 0610	OFFICE SUP	250	250	250.00	.00	.00	.00	100.0%
12901 0661	TRAFFIC SI	5,000	5,000	2,983.42	620.00	2,016.00	.58	100.0%
12901 0662	TRAFFIC SI	5,000	5,000	4,999.00	.00	.00	1.00	100.0%
12901 0666	BUS SHELTE	7,500	7,500	7,200.22	559.16	159.78	140.00	98.1%
12901 0666A	BUS S MAIN	8,000	8,000	6,682.50	607.50	1,317.50	.00	100.0%
12901 0672	UNIFORM PU	1,050	1,050	700.00	.00	350.00	.00	100.0%
12901 0690	SAFETY SUP	2,500	2,500	2,492.92	.00	.00	7.08	99.7%
TOTAL TRAFFIC/TRANSPORTATION		291,083	301,083	256,575.47	24,246.81	12,897.43	31,610.10	89.5%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	256,575.47	24,246.81	12,897.43	31,610.10	89.5%
TOTAL EXPENSES		291,083	301,083	256,575.47	24,246.81	12,897.43	31,610.10	

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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.								
<u>13001 0110</u>	<u>REGULAR SA</u>	5,580,326	5,382,326	4,791,540.16	412,158.83	.00	590,785.84	89.0%
<u>13001 0120</u>	<u>TEMPORARY</u>	200,000	200,000	175,337.00	17,934.00	.00	24,663.00	87.7%
<u>13001 0130</u>	<u>OVERTIME</u>	275,000	375,000	346,897.00	15,605.74	.00	28,103.00	92.5%
<u>13001 0133</u>	<u>ACTING DIF</u>	30,000	30,000	23,467.44	2,648.65	.00	6,532.56	78.2%
<u>13001 0140</u>	<u>LONGEVITY</u>	55,477	55,477	52,405.00	4,237.00	.00	3,072.00	94.5%
<u>13001 0160</u>	<u>STAND-BY</u>	98,177	98,177	90,265.48	210.00	.00	7,911.52	91.9%
<u>13001 0170</u>	<u>MEAL ALLOW</u>	750	750	.00	.00	.00	750.00	.0%
<u>13001 0445</u>	<u>ALARM FEE</u>	10,000	10,000	9,170.77	386.00	90.00	739.23	92.6%
<u>13001 0517</u>	<u>PROPERTY M</u>	5,500	5,500	1,554.28	.00	2,500.00	1,445.72	73.7%
<u>13001 0541</u>	<u>DUES/SUBSC</u>	4,000	4,000	4,000.00	120.00	.00	.00	100.0%
<u>13001 0546</u>	<u>TRAN STA</u>	100,000	600,000	515,688.83	1,732.82	83,795.10	516.07	99.9%
<u>13001 0551</u>	<u>TIP FEES</u>	2,150,000	2,150,000	1,471,149.41	49,072.39	444,145.69	234,704.90	89.1%
<u>13001 0553</u>	<u>WASTE REMO</u>	228,000	228,000	227,797.92	.00	.00	202.08	99.9%
<u>13001 0556</u>	<u>RENTAL - E</u>	2,500	2,500	1,800.00	.00	566.96	133.04	94.7%
<u>13001 0563</u>	<u>WAST REM.</u>	2,398,886	2,388,906	1,791,675.00	.00	597,213.00	18.00	100.0%
<u>13001 0563A</u>	<u>BULK</u>	250,000	295,000	200,000.00	.00	95,000.00	.00	100.0%
<u>13001 0590</u>	<u>PROFESSION</u>	13,000	13,000	8,834.49	187.50	3,509.95	655.56	95.0%
<u>13001 0672</u>	<u>UNIFORM PU</u>	45,000	45,000	39,312.00	308.00	.00	2,746.00	93.5%
<u>13001 0690</u>	<u>SAFETY SUP</u>	2,500	2,500	2,401.14	.00	98.86	.00	100.0%
TOTAL PUBLIC WORKS ADMIN.		11,449,116	11,886,136	9,753,295.92	504,600.93	1,229,665.56	903,174.52	92.4%
13075 PUB. WORKS STREETS/BRDGS.								
<u>13075 0165</u>	<u>SNOW REMOV</u>	270,000	183,308	72,095.00	.00	.00	111,213.00	39.3%
<u>13075 0620</u>	<u>ROAD MAINT</u>	20,000	20,000	15,879.02	713.20	3,440.03	680.95	96.6%
<u>13075 0696</u>	<u>SNOW REMOV</u>	280,000	280,000	267,308.55	.00	3,367.51	9,323.94	96.7%
TOTAL PUB. WORKS STREETS/BRDGS.		570,000	483,308	355,282.57	713.20	6,807.54	121,217.89	74.9%
13076 PARKWAYS/TREES/BUILDINGS								
<u>13076 0166</u>	<u>LEAF REMOV</u>	189,000	189,000	180,579.79	42,191.79	.00	8,420.21	95.5%
<u>13076 0576E</u>	<u>PARKS SPEC</u>	17,500	7,500	6,877.60	5,567.41	549.63	72.77	99.0%
<u>13076 0578</u>	<u>FIELD RENO</u>	12,000	12,000	6,865.05	556.75	4,389.43	745.52	93.8%
<u>13076 0578B</u>	<u>FARM. CANA</u>	3,750	3,750	1,314.31	478.18	1,021.82	1,413.87	62.3%

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ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13076 0590</u>	<u>PROFESSION</u>	38,000	38,000	34,509.86	1,430.00	2,870.00	620.14	98.4%
<u>13076 0667</u>	<u>HORT SPPLS</u>	10,000	10,000	2,548.89	256.91	7,450.60	.51	100.0%
<u>13076 0691</u>	<u>PRK MAINT.</u>	6,200	6,200	4,734.92	314.41	1,356.60	108.48	98.3%
<u>13076 0693</u>	<u>TREE STUMP</u>	800	800	574.49	.00	.00	225.51	71.8%
<u>13076 0695</u>	<u>PRKWY/TREE</u>	5,000	10,000	5,535.56	4,500.00	2,783.58	1,680.86	83.2%
<u>13076 0727</u>	<u>COMM GARD.</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>13076 0770</u>	<u>RECREATION</u>	4,000	4,000	1,039.21	1,039.21	2,839.72	121.07	97.0%
	TOTAL PARKWAYS/TREES/BUILDINGS	287,250	282,250	244,579.68	56,334.66	23,261.38	14,408.94	94.9%
13077 PUB. WORKS SEWERS/EQUIP.								
<u>13077 0565</u>	<u>SEWER MAIN</u>	7,500	7,500	2,794.03	634.00	951.36	3,754.61	49.9%
	TOTAL PUB. WORKS SEWERS/EQUIP.	7,500	7,500	2,794.03	634.00	951.36	3,754.61	49.9%
13079 PUBLIC WORKS BUILDINGS								
<u>13079 0561</u>	<u>EQUIPMENT</u>	10,000	10,000	9,422.21	102.79	568.32	9.47	99.9%
<u>13079 0640</u>	<u>BLDG/GROUN</u>	150,000	226,692	143,272.81	9,413.61	82,517.60	901.59	99.6%
<u>13079 0646</u>	<u>SANITARY &</u>	20,000	20,000	19,556.43	1,922.02	255.76	187.81	99.1%
	TOTAL PUBLIC WORKS BUILDINGS	180,000	256,692	172,251.45	11,438.42	83,341.68	1,098.87	99.6%
13080 BROOKSVALE MAINT.								
<u>13080 0992E</u>	<u>BR EQUIP</u>	1,500	1,500	1,437.43	.00	.00	62.57	95.8%
<u>13080 0992G</u>	<u>BR GRND MA</u>	6,000	6,000	4,038.47	.00	904.06	1,057.47	82.4%
	TOTAL BROOKSVALE MAINT.	7,500	7,500	5,475.90	.00	904.06	1,120.04	85.1%
13081 PUB. WORKS MECHANICAL								
<u>13081 0525</u>	<u>TIRE REPAI</u>	70,000	70,000	56,049.28	2,308.15	7,860.71	6,090.01	91.3%
<u>13081 0527</u>	<u>SNOW REL.</u>	6,000	6,000	3,634.81	1,356.49	1,500.00	865.19	85.6%
<u>13081 0562</u>	<u>VEHICLE RE</u>	135,000	209,980	138,880.13	15,243.19	70,875.76	224.11	99.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13081 0566 VEHICLE MA</u>	100,000	103,000	92,221.45	4,901.43	10,716.83	61.72	99.9%
<u>13081 0585 HAZ WASTE</u>	40,000	40,000	25,131.68	.00	.00	14,868.32	62.8%
<u>13081 0626 LUBRICANTS</u>	10,000	10,000	6,824.82	.00	1,600.00	1,575.18	84.2%
<u>13081 0683 ANT MEM</u>	10,400	10,400	4,291.00	.00	.00	6,109.00	41.3%
<u>13081 0694 TOOL ALLOW</u>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUB. WORKS MECHANICAL	374,200	452,180	329,833.17	23,809.26	92,553.30	29,793.53	93.4%
TOTAL PUBLIC WORKS DEPARTMENT	12,875,566	13,375,566	10,863,512.72	597,530.47	1,437,484.88	1,074,568.40	92.0%
TOTAL EXPENSES	12,875,566	13,375,566	10,863,512.72	597,530.47	1,437,484.88	1,074,568.40	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
<u>13201 0110</u>	<u>REGULAR SA</u>	530,808	530,808	479,867.97	41,019.07	.00	50,940.03	90.4%
<u>13201 0140</u>	<u>LONGEVITY</u>	1,240	1,490	1,490.00	.00	.00	.00	100.0%
<u>13201 0175</u>	<u>EDUCATION</u>	1,500	1,500	1,467.46	.00	.00	32.54	97.8%
<u>13201 0541</u>	<u>DUES/SUBSC</u>	1,750	1,750	1,710.00	.00	.00	40.00	97.7%
<u>13201 0590</u>	<u>PROFESSION</u>	70,000	59,750	4,482.85	.00	52,237.87	3,029.28	94.9%
<u>13201 0613</u>	<u>ENG SPPLS</u>	2,600	2,600	1,941.82	.00	621.93	36.25	98.6%
<u>13201 0672</u>	<u>UNIFORM PU</u>	400	400	300.00	.00	.00	100.00	75.0%
<u>13201 0942</u>	<u>STIPEND</u>	15,000	30,000	26,662.24	1,977.84	.00	3,337.76	88.9%
TOTAL ENGINEERING ADMIN.		623,298	628,298	517,922.34	42,996.91	52,859.80	57,515.86	90.8%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	517,922.34	42,996.91	52,859.80	57,515.86	90.8%
TOTAL EXPENSES		623,298	628,298	517,922.34	42,996.91	52,859.80	57,515.86	

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ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
<u>13401 9034</u>	<u>HMH SERVIC</u>	132,000	132,000	132,000.00	.00	.00	.00	100.0%
<u>13401 9034M</u>	<u>MENTAL</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>13401 9036</u>	<u>YALE CHILD</u>	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH ADMIN.		240,000	240,000	132,000.00	.00	.00	108,000.00	55.0%
TOTAL MENTAL HEALTH		240,000	240,000	132,000.00	.00	.00	108,000.00	55.0%
TOTAL EXPENSES		240,000	240,000	132,000.00	.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							
<u>13601 0110 REGULAR SA</u>	1,910,545	1,909,814	1,602,541.22	140,243.05	.00	307,272.70	83.9%
<u>13601 0130 OVERTIME</u>	6,000	6,000	4,500.18	1,086.74	.00	1,499.82	75.0%
<u>13601 0134 PAY DIFFER</u>	12,500	12,500	8,928.74	798.98	.00	3,571.26	71.4%
<u>13601 0140 LONGEVITY</u>	15,030	15,761	15,761.08	771.50	.00	.00	100.0%
<u>13601 0175 EDUCATION</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>13601 0310 MILEAGE</u>	150	0	.00	.00	.00	.00	.0%
<u>13601 0515 PRINTING/C</u>	12,000	12,000	7,032.87	3,836.58	772.92	4,194.21	65.0%
<u>13601 0518 BINDING</u>	100	0	.00	.00	.00	.00	.0%
<u>13601 0541 DUES/SUBSC</u>	2,505	2,505	1,899.99	.00	.00	605.01	75.8%
<u>13601 0575 EQUIPMENT</u>	1,220	1,220	1,205.99	.00	.00	14.01	98.9%
<u>13601 0590 PROFESSION</u>	6,000	7,140	4,781.42	3,436.57	.00	2,358.54	67.0%
<u>13601 0640 BLDG/GROUN</u>	900	10	10.04	.00	.00	.00	100.0%
<u>13601 0650 RECREATION</u>	1,700	1,700	1,394.20	517.08	250.00	55.80	96.7%
<u>13601 0664 LIBRARY PR</u>	12,000	10,555	9,532.94	1,196.34	1,022.01	.36	100.0%
<u>13601 0672 UNIFORM PU</u>	750	750	710.00	.00	.00	40.00	94.7%
<u>13601 0680 MEDICAL SU</u>	50	50	.00	.00	.00	50.00	.0%
<u>13601 0715 LIBRARY MA</u>	250,000	251,445	232,463.92	36,996.01	9,656.66	9,324.11	96.3%
<u>13601 0784 GENERAL EO</u>	7,000	7,000	6,915.00	.00	.00	85.00	98.8%
<u>13601 0786 COMPUTER</u>	111,995	111,995	87,975.70	.00	36.88	23,982.42	78.6%
TOTAL LIBRARY ADMINISTRATION	2,351,445	2,351,445	1,986,653.29	188,882.85	11,738.47	353,053.24	85.0%
TOTAL LIBRARY DEPARTMENT	2,351,445	2,351,445	1,986,653.29	188,882.85	11,738.47	353,053.24	85.0%
TOTAL EXPENSES	2,351,445	2,351,445	1,986,653.29	188,882.85	11,738.47	353,053.24	

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ACCOUNTS FOR: 37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION								
13701 0110	REGULAR SA	336,893	296,893	238,355.02	17,551.76	.00	58,537.98	80.3%
13701 0120	TEMPORARY	275,000	294,004	296,580.46	7,302.50	.00	-2,576.26	100.9%*
13701 0130	OVERTIME	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
13701 0140	LONGEVITY	4,080	4,080	2,040.00	1,020.00	.00	2,040.00	50.0%
13701 0541	DUES/SUBSC	1,500	1,500	.00	.00	.00	1,500.00	.0%
13701 0573R	RENTAL POR	35,000	35,000	4,473.33	.00	.00	30,526.67	12.8%
13701 0573S	SPORT CONT	47,000	47,000	46,997.00	.00	.00	3.00	100.0%
13701 0590	PROFESSION	5,000	5,000	2,518.50	225.00	589.50	1,892.00	62.2%
13701 0598	RECREATION	20,000	40,996	40,995.80	.00	.00	.00	100.0%
13701 0606	PARK & REC	87,500	84,500	72,185.69	2,530.00	180.00	12,134.31	85.6%
13701 0670	FOOD PRODU	5,000	8,000	7,331.48	1,545.19	668.52	.00	100.0%
TOTAL RECREATION		821,973	821,973	712,953.75	30,174.45	1,438.02	107,581.23	86.9%
TOTAL RECREATION ADMINISTRATION		821,973	821,973	712,953.75	30,174.45	1,438.02	107,581.23	86.9%
TOTAL EXPENSES		821,973	821,973	712,953.75	30,174.45	1,438.02	107,581.23	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
<u>14040 0214</u>	<u>TOWN/BOE M</u>	52,333,982	52,123,982	47,727,295.94	6,077,383.76	63,325.72	4,333,360.34	91.7%
<u>14040 0214P</u>	<u>OPEB</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<u>14040 0219B</u>	<u>IBNR</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>14040 0590</u>	<u>MED BROKER</u>	0	210,000	52,500.00	.00	.00	157,500.00	25.0%
TOTAL COMBINED TOWN-BOE MED INS		53,083,982	53,083,982	47,779,795.94	6,077,383.76	63,325.72	5,240,860.34	90.1%
TOTAL MEDICAL INSURANCE - TOWN/BO		53,083,982	53,083,982	47,779,795.94	6,077,383.76	63,325.72	5,240,860.34	90.1%
TOTAL EXPENSES		53,083,982	53,083,982	47,779,795.94	6,077,383.76	63,325.72	5,240,860.34	

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TOWN OF HAMDEN
YEAR TO DATE REPORT

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FOR 2023 11

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
<u>14100 0212 TOWN CONTR</u>	23,500,000	23,500,000	23,500,000.00	.00	.00	.00	100.0%
<u>14100 0224 CMERS</u>	4,393,933	4,393,933	3,421,634.74	410,503.81	.00	972,298.26	77.9%
<u>14100 0224B B-CMERS</u>	1,915,990	1,915,990	1,635,993.32	397,975.10	.00	279,996.68	85.4%
TOTAL COMBINED TOWN-BOE PENSION	29,809,923	29,809,923	28,557,628.06	808,478.91	.00	1,252,294.94	95.8%
TOTAL PENSION PLANS - TOWN/BOE	29,809,923	29,809,923	28,557,628.06	808,478.91	.00	1,252,294.94	95.8%
TOTAL EXPENSES	29,809,923	29,809,923	28,557,628.06	808,478.91	.00	1,252,294.94	

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ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14201 FRINGES ADMINISTRATION</u>								
<u>14201 0213</u>	<u>WORKERS'</u>	3,020,000	3,020,000	1,893,638.00	.00	9,700.00	1,116,662.00	63.0%
<u>14201 0216</u>	<u>LIFE INSUR</u>	90,000	90,000	78,552.46	7,255.33	11,447.54	.00	100.0%
<u>14201 0231</u>	<u>Cash outs</u>	1,200,000	1,600,000	1,313,489.54	11,309.36	.00	286,510.46	82.1%
<u>14201 0951</u>	<u>RES. NEGOT</u>	0	0	6.71	.00	.00	-6.71	100.0%*
<u>14201 0953</u>	<u>HEART/HYPE</u>	450,000	450,000	278,627.36	13,695.88	52,381.70	118,990.94	73.6%
TOTAL FRINGES ADMINISTRATION		4,760,000	5,160,000	3,564,314.07	32,260.57	73,529.24	1,522,156.69	70.5%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>								
<u>14211 0210</u>	<u>SOCIAL SEC</u>	1,935,885	1,935,885	1,617,763.02	132,486.00	.00	318,121.98	83.6%
<u>14211 0211</u>	<u>UNEMPLOYME</u>	50,000	50,000	23,267.00	.00	.00	26,733.00	46.5%
TOTAL FICA/UNEMPLOY/RETIREMENT		1,985,885	1,985,885	1,641,030.02	132,486.00	.00	344,854.98	82.6%
TOTAL FRINGES BENEFITS - TOWN/BOE		6,745,885	7,145,885	5,205,344.09	164,746.57	73,529.24	1,867,011.67	73.9%
TOTAL EXPENSES		6,745,885	7,145,885	5,205,344.09	164,746.57	73,529.24	1,867,011.67	

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ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
<u>14301</u>	<u>0110</u>	<u>REGULAR SA</u>	120,000	120,000	109,071.24	10,481.14	.00	10,928.76 90.9%
<u>14301</u>	<u>0120</u>	<u>TEMPORARY</u>	0	0	961.53	.00	.00	-961.53 100.0%*
<u>14301</u>	<u>0510</u>	<u>ADVERTISIN</u>	500	500	130.00	.00	.00	370.00 26.0%
<u>14301</u>	<u>0576</u>	<u>SPECIAL PR</u>	120,000	117,000	44,318.33	.00	37,466.95	35,214.72 69.9%
<u>14301</u>	<u>0590</u>	<u>PROFESSION</u>	1,000	4,000	3,338.08	.00	.72	661.20 83.5%
<u>14301</u>	<u>0606</u>	<u>SPECIAL PR</u>	5,000	5,000	1,574.31	1,395.31	3,184.57	241.12 95.2%
TOTAL HAMDEN ARTS ADMIN.			246,500	246,500	159,393.49	11,876.45	40,652.24	46,454.27 81.2%
TOTAL ARTS & CULTURE DEPARTMENT			246,500	246,500	159,393.49	11,876.45	40,652.24	46,454.27 81.2%
TOTAL EXPENSES			246,500	246,500	159,393.49	11,876.45	40,652.24	46,454.27

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ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
<u>14966 0584 Q.V.H.D. A</u>	421,349	421,349	421,348.52	.00	.00	.48	100.0%
TOTAL QUINNIPIAC VALLEY HEALTH	421,349	421,349	421,348.52	.00	.00	.48	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	421,348.52	.00	.00	.48	100.0%
TOTAL EXPENSES	421,349	421,349	421,348.52	.00	.00	.48	

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ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
<u>15001 1000 BOARD OF E</u>	91,394,925	91,394,925	83,189,290.98	9,858,638.91	.00	8,205,634.02	91.0%
TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	83,189,290.98	9,858,638.91	.00	8,205,634.02	91.0%
TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	83,189,290.98	9,858,638.91	.00	8,205,634.02	91.0%
TOTAL EXPENSES	91,394,925	91,394,925	83,189,290.98	9,858,638.91	.00	8,205,634.02	

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ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
15101 0515	PRINTING/R	3,500	3,500	2,821.26	.00	256.15	422.59	87.9%
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 ADMIN.		8,000	8,000	3,558.34	.00	256.15	4,185.51	47.7%
TOTAL PROBATE COURT		8,000	8,000	3,558.34	.00	256.15	4,185.51	47.7%
TOTAL EXPENSES		8,000	8,000	3,558.34	.00	256.15	4,185.51	

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ACCOUNTS FOR: 53 BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.							
<u>15301 0592 LEGAL/LAWY</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS ADMIN.	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	236,735,014.72	20,864,916.33	3,779,320.03	37,050,634.25	86.7%

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

Hamden
FY 2023-24 Adopted Budget

See Separate Document

Town of Hamden, Connecticut
Existing Debt Service as of 6-30-2023

Fiscal Year	EXISTING BONDED DEBT SERVICE		
	Principal	Interest	Total Debt Service
2023	2,895,000	14,453,713	17,348,713
2024	16,690,000	13,827,438	30,517,438
2025	17,395,000	13,080,755	30,475,755
2026	18,260,000	12,319,683	30,579,683
2027	19,230,000	11,483,719	30,713,719
2028	20,185,000	10,594,435	30,779,435
2029	21,190,000	9,678,196	30,868,196
2030	22,225,000	8,702,949	30,927,949
2031	23,280,000	7,630,217	30,910,217
2032	24,325,000	6,572,732	30,897,732
2033	22,500,000	5,540,699	28,040,699
2034	10,580,000	4,744,798	15,324,798
2035	10,860,000	4,231,883	15,091,883
2036	9,825,000	3,736,879	13,561,879
2037	9,240,000	3,276,941	12,516,941
2038	8,135,000	2,846,564	10,981,564
2039	7,905,000	2,443,060	10,348,060
2040	7,660,000	2,055,050	9,715,050
2041	6,665,000	1,694,090	8,359,090
2042	7,005,000	1,342,270	8,347,270
2043	7,065,000	978,250	8,043,250
2044	7,440,000	601,120	8,041,120
2045	7,840,000	203,840	8,043,840
	308,395,000	142,039,280	450,434,280

Deficit Mitigation and Fund Balance Growth Plan*

As of June 5, 2023

Fiscal Year	A 2022 Total Debt Service	B Combined Potential 2023 Refunding Restructuring Issue ⁽¹⁾	C Projected 2023 BAN Repayment Issue	D Pro-Forma 2023 Debt Service	E Budgeted Debt Service	F Potential Debt Service Savings ⁽²⁾	G Actual & Projected "Core" Operating Surpluses ^{(3) (4)}	H Actual or Estimated Operating Surpluses (F+G)	I = I(prior yr)+H Actual or Projected Fund Balance
2020									(2,289,004)
2021	\$ 16,181,643	\$ -	\$ -	\$ 16,181,643	\$ 22,474,845	\$ 6,293,202	3,281,773	9,574,975	7,285,971
2022	17,253,610	-	-	17,253,610	23,908,844	6,655,234	61,237	6,716,471	14,002,442
2023	17,348,713	-	-	17,348,713	26,000,000	8,651,287	5,500,000	14,151,287	28,153,729
2024	30,517,438	(7,996,206)	225,063	22,746,294	28,250,000	5,503,706	-	5,503,706	33,657,435
2025	30,475,755	(1,176,138)	700,383	30,000,000	30,000,000	(0)	-	(0)	33,657,435
2026	30,579,683	519,613	683,875	31,783,170	31,800,000				
2027	30,713,719	(4,638)	665,625	31,374,706					
2028	30,779,435	551,113	647,375	31,977,923					
2029	30,868,196	(369)	629,125	31,496,952					
2030	30,927,949	(2,831)	610,875	31,535,993					
2031	30,910,217	(4,294)	592,625	31,498,548					
2032	30,897,732	(1,044)	574,375	31,471,064					
2033	28,040,699	2,999,169	556,125	31,595,992					
2034	15,324,798	8,393,300	537,875	24,255,973					
2035	15,091,883	(364,525)	519,625	15,246,983					
2036	13,561,879	-	501,375	14,063,254					
2037	12,516,941	-	483,125	13,000,066					
2038	10,981,564	-	464,875	11,446,439					
2039	10,348,060	-	446,625	10,794,685					
2040	9,715,050	-	428,375	10,143,425					
2041	8,359,090	-	410,125	8,769,215					
2042	8,347,270	-	387,000	8,734,270					
2043	8,043,250	-	369,000	8,412,250					
2044	8,041,120	-	-	8,041,120					
2045	8,043,840	-	-	8,043,840					
Total	\$ 483,869,533	\$ 2,913,150	\$ 10,433,446	\$ 497,216,128					

Projected PV Savings ==> \$ **(496,794)**

Net PV Savings % ==> **1.78%**

(1) Market as of June 5, 2023

(2) Projected fund balance replenishment, preliminary projections, subject to change

(3) FY 2023 operating surplus is estimated and 2024 budget is projected to be "structurally balanced" with moderate operating surpluses. These exclude the projected debt service savings

(4) 6/30/22 audited results exclude the proceeds of Wintergreen School, which will be transferred into the new Capital Non-Recurring Fund

*Preliminary, subject to change

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

PRESENTED BY: Legislative Council

WHEREAS the Town of Hamden is entitled to funding from the federal government from the Coronavirus Local Fiscal Recovery Funds (CLFRF) also known as American Rescue Plan Act Funds (ARPA).

WHEREAS the Legislative Council previously approved the Town to accept the ARPA funds as follows:

#HN020-3101- Revenue

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

#HN020-9065- Expenditures

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

WHEREAS the Town seeks approval by the Legislative Council to expend funds from HN020-9065.

NOW THEREFORE IT IS ORDERED that the Legislative Council hereby authorizes and approves the following ARPA funded projects and allocates funding from HN020-9064 as follows:

<u>Subrecipient activity.</u>	<u>Amount</u>	<u>ARPA funded project</u>
Hamden Fire Department	\$650,000	SCBA
Hamden Library	\$200,000	Social Worker \$100,000/yr/2yrs.
Greater New Haven Coordinated Access Network	\$1,000,000	\$83,000/yr./3 yrs. Provide flexible funds to support diversion requests, landlord incentives and moving. \$75,000/yr./3 yrs. Support individuals that are currently sleeping outside access housing and ultimately sustain that housing. \$100,000/yr./3 yrs. Provide funds to continue critical warming center support to those in Hamden who are sleeping outside during the cold weather months.

\$75,000/yr./3 yrs.
 Establish one full-time staff to help families at the door of homelessness problem solve and access flexible funds.

Town of Hamden	<p>\$10,000,000 subject to the following: Up to \$1,000,000 to be expended for pre-construction planning and design. Within 6 months of this approval, an initial plan must be presented to the Council for approval and release of the additional funds. Pre-Development Report to Council should include but not be limited to:</p> <ol style="list-style-type: none"> 1. Community engagement and feedback. 2. Pre-development and development staffing plan that includes internal team, development consultant, architect, general contractor, and others as identified. 3. Site planning and design <ol style="list-style-type: none"> a. Including neighborhood impact studies b. Impact on other town services. c. Feasibility studies 4. Development budget and financing. <ol style="list-style-type: none"> a. Including all costs associated with the development of the project and planned sources, timing and status of funding. 5. multi-year operating and maintenance budgets. <ol style="list-style-type: none"> a. Include any revenue and expenses. b. Capital improvement and maintenance schedule. 6. Preliminary Program and Services Budgets <ol style="list-style-type: none"> a. Include source and status and include MOUs and other agreements in place in planning. 7. Projected development schedule and timeline. 	Community Campus
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Town of Hamden	<p>\$3,500,000 subject to the following: Up to \$1,000,000 to be expended for evaluation and development of a plan with monthly reporting. Within 6 months of this approval an initial plan must be presented to the Council for approval and release of the additional funds.</p>	Newhall Foundations
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Hamden Alliance for Trees	\$5,000	Education
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Town of Hamden	\$200,000	Drainage study northern Whitney Ave. sewers
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Artist	\$2,000	Outdoor Living room - Farmington Canal
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We Are the Village, Inc.	\$50,000	After School Program
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Hamden Small Business Community and non-profit	\$99,000	
HYPC	\$165,000	Private preschools & youth recreational employment
Town of Hamden	\$2,080,315	Revenue
Total	\$15,871,000	

BE IT FURTHER ORDERED that all subrecipients must comply with the American Rescue Plan Act, all Federal statutes, regulations, and executive orders, and any interpretive guidance by other parties.

BE IT FURTHER ORDERED that ARPA funds may be used for direct and indirect administrative expenses involved in administering the program and the Legislative Council hereby authorizes and approves funding for program management, administration, and compliance costs associated with each of the above-described ARPA funded project activities.

BE IT FURTHER ORDERED that program, funds must be used for costs incurred within a specific time period, beginning on or after March 3, 2021, with all funds obligated by December 31, 2024, and all funds expended by December 31, 2026. Costs for projects incurred by the recipient prior to March 3, 2021, are not eligible, as provided for in Treasury's final rule.

Adopted by the Legislative Council at its meeting held on May 15, 2023.

APPROVED AS TO FORM:

Susan Gruen
Town Attorney

Dominique Baez, President
Legislative Council

Kim Renta, Clerk
Legislative Council

APPROVED:

Lauren Garrett
Mayor

Date: _____

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (the "Agreement"), is made and entered into this ___ day of June, 2023, by and between the Hamden Board of Education (hereinafter referred to as "Board of Education") and the Town of Hamden (hereafter referred to as "Town"). The Board of Education and the Town may be referred to, collectively, herein as "the Parties".

WHEREAS, the Town sold the property known as Wintergreen School ("Wintergreen") to Area Cooperative Education Services in or around June 2022; and

WHEREAS, the Parties recognize and acknowledge that the availability of the proceeds from the sale of Wintergreen is a one-time occurrence; and

WHEREAS, the Board of Education and Town agree that the expenditure of a portion of the proceeds from the sale of Wintergreen as in-kind payments by the Town for certain educationally-related expenses is in the best interests of the Town of Hamden, its residents, and its students; and

WHEREAS, the Parties desire to establish a shared understanding of the terms and conditions which shall apply to such in-kind payments towards educationally-related expenses; and

WHEREAS, the Parties mutually acknowledge their understanding and intent that any monies expended as in-kind payments for educationally-related expenses pursuant to this Agreement shall be expended by the Town and shall not be considered to be an appropriation by the Town to the Board of Education;

NOW THEREFORE, the Parties hereby agree as follows:

1. The term of this Agreement shall commence upon execution of this Agreement by the Parties and shall terminate on June 30, 2024. This Agreement shall impose no obligations on the Parties after June 30, 2024, and the Agreement shall no effect after said date.
2. Implementation of the Parties' educational expenditure plan related to certain Wintergreen proceeds (the "Plan") is estimated to require expenditures of \$3 million, in total, during the 2023-2024 fiscal year. The Town agrees, subject to the terms and conditions of this Agreement, to expend \$3 million as in-kind payments towards educationally-related expenses upon request by the Board of Education during the 2023-2024 fiscal year.

Obligations of the Town of Hamden

3. To ensure the availability of funding sufficient for compliance with its obligations under this Agreement, the Town shall, effective July 1, 2023, make \$3 million available in a fund established or otherwise designated for the purpose of making in-kind payments in accordance with this Agreement. By approving and executing this Agreement, the Town agrees to take all necessary action required under state and local law, regulation, rule, policy or ordinance, to approve the use of \$3 million for the purposes of the in-kind payments set forth herein. By executing this Agreement, the Town acknowledges and agrees that no issue related to the availability of sufficient funding to fulfill its obligations to make the in-kind payments set forth herein presently exists.
4. The monies available in the fund created pursuant to Paragraph 3 of this Agreement shall be expended by the Town, upon the request of the Board of Education, as one or more in-kind payments, during the 2023-2024 fiscal year toward education-related expenses. For the avoidance of doubt, the Board of Education shall not be required to request in-kind payments for the specific purposes set forth in Paragraph 6 of this Agreement. Rather, the Board of Education may request that in-kind payments be made by the Town for any education-related expenses, provided that: (a) the Parties agree that, to promote efficiency, the in-kind payment requests shall, whenever practicable, be consolidated into fewer, larger-scale payments (e.g., payments related to student transportation expenses); and (b) the requests shall not exceed a total of \$3 million during the 2023-2024 school year.

Obligations of the Board of Education

5. The Board of Education shall, in accordance with this Agreement, request that the Town expend certain amounts up to, but not exceeding, \$3 million from the fund designated by the Town pursuant to Paragraph 3 of this Agreement as in-kind payments for educationally-related expenses. At no time during the 2023-2024 fiscal year shall the Board of Education request, absent further agreement of the Parties, that the Town make in-kind payments pursuant to this Agreement in excess of a total of \$3 million.
6. The Board of Education agrees, as consideration for the Town's agreement to expend the monies in the fund created or designated pursuant to Paragraph 3 of this Agreement as in-kind payments for educationally-related costs upon request by the Board of Education, to, during the 2023-2024 school year: (a) develop and, to the extent practicable, implement a racial balancing plan, as required by the Connecticut State Board of Education; (b) continue to operate all schools in the Hamden Public Schools which are currently in operation as of the date of execution of this Agreement for the duration of the 2023-2024 school year; and (c) engage in a planning process to ameliorate the impact of the lack of

availability of the one-time funding that is the subject of this Agreement during future fiscal years.

Joint Obligations of the Town of Hamden and Board of Education

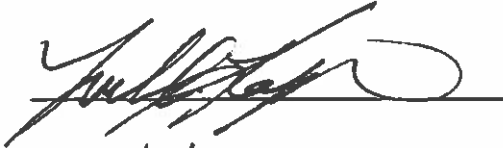
7. The Parties agree that this Agreement shall not be understood to preclude further agreement(s) between the Town and the Board of Education regarding the use of proceeds from the sale of Wintergreen for educational purposes.
8. The Board of Education agrees to request payments of certain educational expenses by the Town, which requests shall be consistent with this Agreement. The Town agrees to promptly, upon its receipt of such request(s) by the Board of Education, expend monies from the fund established or designated in accordance with Paragraph 3 of this Agreement for the requested purpose, provided that, under no circumstances shall the Town be obligated to fund expenses in excess of the agreed-upon amount set forth in this Agreement.

Miscellaneous Terms

9. This Agreement shall, after approval by the Board of Education and the Town's Legislative Council, become effective and binding upon the Parties upon execution by their authorized representatives. This Agreement shall be executed in duplicate with an original to remain on file in the office of each of the Parties hereto.
10. Notwithstanding any provisions to the contrary contained herein, the Board of Education retains the right during any fiscal year to request a supplemental appropriation of funding for any purpose. This Agreement shall not restrict the relative rights or obligations of the Parties, except as expressly set forth herein.
11. This Agreement may be modified by written agreement between the Parties hereto, upon affirmative vote of their respective bodies and execution of the same.
12. This Agreement constitutes the entire agreement between the Parties concerning the subject matter hereof. All prior agreements, discussions, representations, warranties and covenants are merged herein. In the event that any of the terms or provisions of this Agreement are declared invalid or unenforceable by any court of competent jurisdiction or any federal or State government agency having jurisdiction over the subject matter of this Agreement, the remaining terms and provisions that are not affected thereby shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto subscribe their names on the date and year first above written.

HAMDEN BOARD OF EDUCATION
By its Chairperson



6/6/2023
Date

TOWN OF HAMDEN
By its Mayor



6/7/2023
Date



RATING ACTION COMMENTARY

Fitch Rates Hamden, CT's \$42MM Ser 2023 GO Ref Bonds 'BBB'; Outlook Revised to Positive

Wed 17 May, 2023 - 5:46 PM ET

Fitch Ratings - New York - 17 May 2023: Fitch Ratings assigns a 'BBB' rating to the town of Hamden, CT \$42,485,000 general obligation (GO) refunding bonds, series 2023.

In addition, Fitch affirms the following ratings for the town of Hamden:

--Issuer Default Rating (IDR) at 'BBB';

--Outstanding general obligation bonds at 'BBB'.

The Rating Outlook is Revised to Positive from Stable.

RATING ACTIONS

ENTITY / DEBT ⚡

RATING ⚡

PRIOR ⚡

Hamden (CT) [General Government]	LT IDR	BBB Rating Outlook Positive	BBB Rating Outlook Stable
	Affirmed		

Hamden (CT) /General Obligation - Unlimited Tax/1 LT	LT	BBB Rating Outlook Positive	BBB Rating Outlook Stable
	Affirmed		

VIEW ADDITIONAL RATING DETAILS
SECURITY

The outstanding bonds are a general obligation of Hamden backed by its full faith, credit and unlimited taxing power.

ANALYTICAL CONCLUSION

The Outlook revision to Positive reflects improvement toward a structurally balanced budget and significant improvement in the town's unrestricted reserve position due to a combination of asset sales and a series of debt service restructurings. Management has been successful in its efforts to increase the annual debt service budget in accordance with a long-term plan to restore reserves and projected fiscal 2023 net operating results are showing surplus results net of bond restructuring savings. Continued management of expenditures to align with changes in revenues and maintenance of unrestricted fund balance at levels in line with policy limits would support potential future upward rating movement.

The 'BBB' IDR and GO bond rating reflect Hamden's recently improved financial resilience to more adequate levels and its reliance on savings from bond restructurings to help pay for future increases in scheduled debt service, while avoiding substantial property tax increases. Full funding of the pension ADC was accomplished in fiscal 2021 for the first time in years, which Fitch views as a positive. Furthermore, Hamden's five-year statutorily required tax base revaluation resulted in a 7% yoy increase for fiscal 2022, providing much-needed new recurring revenues.

The town's long-term liabilities are elevated in part due to a history of pension underfunding and are further pressured from a very high other post-employment benefit (OPEB) liability. Proceeds from the asset sale that occurred last year will help mitigate the

With the issuance of the series 2023 refunding bonds the town will have completed its deficit mitigation and fund balance growth plan. Through a series of bond restructurings which resulted in upfront savings and higher debt service in later years, the town was able to eliminate its negative fund balance position, build up its liquidity and reserve position, and gradually increase its ability to accommodate escalating debt service in its budget beginning in fiscal 2025. With new management in place, the town's budget included less optimistic revenue assumptions and better expenses management contributing to more balanced operations projected in the current fiscal year. Fitch expects the town to continue a practice of adopting budgets with conservative or reasonable assumptions.

For fiscal 2023, management is projecting a general fund net operating surplus of \$14.6 million (5.3% of budget) which was derived from a combined \$6 million of positive expenditure and revenue variances plus upfront debt restructuring savings of \$8.6 million. These estimates are still preliminary. Higher revenues than anticipated is due to a lower budgeted tax collection rate leading to positive property tax revenues over budget and improved license, permit and fee revenues supported by permit fees associated with a large Quinnipiac University building project. Expense savings are being seen across most departments.

Management budgeted an approximate \$2.1 million increase in debt service to \$26 million, which was approximately \$8.7 million above its fiscal 2023 scheduled debt service, with the expected surplus to be used to build fund balance. These results, if realized, would lead to an estimated unrestricted general fund balance (committed, assigned and unassigned) of \$28.5 million or 10.3% of spending.

Fiscal 2022 results improved general fund reserves by \$21.6 million to \$27.8 million or 10% of spending. This was due to a net operating surplus of \$5.7 million (from bond restructuring savings), \$14.9 million of proceeds from the sale of a former elementary school and close to \$1 million from bond premiums. Proceeds from the sale of the school were designated as committed general funds in the fiscal 2022 audited financial report and then subsequently were moved to a separate capital non-recurring fund outside the general fund.

These results follow a fiscal 2021 \$9.6 million net operating surplus mostly due savings from a bond restructuring, which reversed a negative fund balance position, and improved unrestricted general fund reserves at fiscal end 2021 to \$7.3 million or 2.7% of spending.

The current restructuring achieved with the issuance of the series 2023 refunding bonds is estimated to lower annual debt service costs in fiscal 2024 by about \$8 million to \$22.8

million, while pushing debt service costs to outer years when existing debt service declines. Without this restructuring pro-forma debt service for fiscal 2024 would have increased by \$4.5 million to \$30.5 million. That said, the town's proposed budget reflects \$28.3 million for debt service in fiscal 2024 in line with its plan to ramp up to the pro-forma fiscal 2025 debt service of \$30 million.

During the fiscal 2023 budget process the town council approved a minimum 7% unassigned general fund balance plan with a target of 10%-12% of budget.

The fiscal 2023 budget of \$278 million is a 6% increase, about \$16 million, over the fiscal 2022 budget. The tax rate was increased by 3.68 mills, or 7%, to 56.12 mills. No American Rescue Plan Act (ARPA) funds were used to support the operating budget and the pension ADC was fully funded. Hamden's tax base improved by 2.1% to \$4.3 billion reflective of new development. The board of education has benefitted from annual increases in state educational aid associated with its designation as an Alliance School District and does so again in fiscal 2023, mitigating pressure on the town's general fund budget.

The Mayor's fiscal 2024 operating budget is \$287 million up 3.2% yoy and includes additional funding for education and public safety and increased pension and debt service costs. The budget is subject to final approval by town council during June.

CREDIT PROFILE

Hamden's economic resource base largely reflects its position as a residential community. The median household income is slightly below that of the wealthy state. However, tax base performance has been somewhat weak prior to the most recent five-year property revaluation. The town's population has remained flat since 2010. Industry is clustered around healthcare, bioscience, and education, due to the town's proximity to a number of universities, including Yale University in nearby New Haven. Quinnipiac University is one of the town's largest employers and has roughly 7,400 undergraduate students.

Revenue Framework

Hamden's primary source of revenues is the property tax, which typically approximates 80% of general fund budgeted revenues. Other key revenue sources for the town include state aid, the bulk of which is specifically dedicated for the operation of the town board of education (BOE).

Fitch expects the town's general fund revenues to remain fairly stagnant or to increase below the level of inflation in the foreseeable future absent policy action. The town's five-

year tax base revaluation effective Oct. 1, 2020 (for fiscal year 2022) was up 7.2% at \$4.2 billion and follows the 5% decline based on the five-year revaluation effective for fiscal 2017. The tax base experienced 2.1% growth from new development in fiscal 2023. Several new development projects could provide moderate growth depending on the pace of completion and housing values have experienced notable gains according to Zillow.com as housing sales activity has been robust.

The town's weak revenue performance was also impacted by prior years' contraction in state aid, the second largest component of general fund revenues, driven by the state's prior fiscal challenges. However, state aid revenues have improved moderately based on the state's biennial budget for fiscal years 2022 and 2023. State aid for the town's BOE, which is designated as an Alliance Districts (or low performers), has experienced growth compared to non-Alliance Districts and will also see moderate increases based on the state's proposed biennial budget.

General fund revenue growth has largely been supported by tax rate increases adopted by the town. The town has full legal control over its property tax levy and rate.

Expenditure Framework

BOE spending, excluding state passthrough payments for teacher pension and medical insurance costs, consumed 36% of fiscal 2022 general fund spending. Medical and pension benefits for town and BOE employees accounted for another 32% of the budget followed by public safety expenditures at about 12%. Pro forma debt service after issuance of the series 2023 bonds grows from the budgeted \$26 million in fiscal 2023 to \$30 million by fiscal 2024.

Scheduled debt service payments have risen dramatically in the last several years, largely due to the issuance of \$125 million in GO pension obligation bonds (POBs) in 2015 and ongoing issuance of new money bonds to fund various governmental capital projects.

Fitch expects the town's overall spending needs will increase above the pace of the town's modest level of natural revenue growth. The combination of increased debt service and full funding of the ADC for the town-administered pension plan are key drivers of the town's rising costs. The fiscal 2021 budget included full funding of the pension ADC, a \$5 million increase from fiscal 2020, and full funding was made during for fiscal years 2022 and 2023 with more moderate increases.

Fixed carrying costs for debt service and retiree benefits for fiscal 2022 equaled an elevated 21% of total governmental spending. As noted above, the town's annual debt service obligations are scheduled to increase over the next few years before stabilizing in fiscal 2025.

Over the last few years, the town has successfully negotiated several changes to its pension plan and medical coverage. Pension changes include a reduction in the COLA cap for some employees and an increase in the employee contribution. For medical coverage, all labor groups now participate in a high-deductible health plan. Management continues to look for savings in health insurance options, which could positively impact future OPEB costs.

Union contracts are subject to arbitration, but a decision may be rejected by a two-thirds vote by the town's legislative body. A new arbitration panel would then be appointed by the state and their subsequent decisions would be required to take into consideration the financial capability of the employer. The town made cuts to full-time positions over the previous recession through layoffs, combining positions and privatizing certain services. The town has made new public safety hires since that time and is taking advantage of state and federal grant programs to support new community initiatives and mitigate expenses and reduce borrowing needs.

Long-Term Liability Burden

Long-term liabilities for debt and Fitch-adjusted NPLs are estimated at a slightly elevated 20% of personal income. Fitch expects pension liability levels to be variable depending on market performance, while debt levels are expected to remain fairly level as management is currently anticipating only moderate future debt issuances. The 'a' assessment also reflects the town's very high, unfunded OPEB liability at \$627 million, or the equivalent of 16% of personal income.

The town maintains a single-employer pension plan that was closed to new hires July 1, 2007. All non-teacher hires since then participate in the state-operated Connecticut Municipal Employees Retirement System (CMERS). Teachers participate in the Connecticut State Teachers' Retirement System for which the town has no financial obligation. The town plan was severely underfunded due to a combination of poor investment results and years of underfunding of the ADC. To address this status the town issued \$125 million in POB's in 2015.

The combined NPL for the town plan and its proportionate share of CMERS was reported at \$323 million, with an asset to liabilities ratio of 50% measured as of June 30, 2022. The

Fitch-adjusted NPL (based on Fitch's standard 6% discount rate) was approximately \$396 million or 11% of personal income with an asset to liabilities ratio of 45%. As long as the POBs are outstanding the town must provide annual reporting to the state, including demonstrated funding of the pension ADC and an annual actuarial valuation of the pension plan.

Operating Performance

The town has relied upon one-time savings from bond refundings to help subsidize operations notwithstanding actions to control growth in certain recurring operating expenditures. Hamden's negative financial position for fiscal 2020 worsened due to optimistic budget assumptions and declines in revenues due to the pandemic. Management raised revenues and imposed expenditure cuts the past few years and with use of federal grants and bond restructuring savings is has rebuilt reserve levels and improved liquidity.

Inherent budget flexibility is assessed as midrange largely due to the town's unlimited legal authority to increase its property tax revenues; expenditure flexibility is viewed more cautiously given the extent of spending measures implemented to offset growth in fixed costs. Outside of the general fund, the town continues to report moderate current fund deficits in its internal service funds on an aggregate basis.

In addition to the sources of information identified in Fitch's applicable criteria specified below, this action was informed by information from Lumesis.

REFERENCES FOR SUBSTANTIALLY MATERIAL SOURCE CITED AS KEY DRIVER OF RATING

The principal sources of information used in the analysis are described in the Applicable Criteria.

ESG CONSIDERATIONS

Unless otherwise disclosed in this section, the highest level of ESG credit relevance is a score of '3'. This means ESG issues are credit-neutral or have only a minimal credit impact on the entity, either due to their nature or the way in which they are being managed by the entity. For more information on Fitch's ESG Relevance Scores, visit www.fitchratings.com/esg

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APPLICABLE CRITERIA

[U.S. Public Finance Tax-Supported Rating Criteria \(pub. 04 May 2021\) \(including rating assumption sensitivity\)](#)

APPLICABLE MODELS

Numbers in parentheses accompanying applicable model(s) contain hyperlinks to criteria providing description of model(s).

FAST Econometric API - Fitch Analytical Stress Test Model, v3.0.0 (1)

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Hamden (CT)

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Credit Highlights

- S&P Global Ratings revised the outlook on its 'BBB+' rating on Hamden Town, Conn.'s general obligation (GO) debt to positive from stable.
- S&P Global Ratings also assigned its 'BBB+' rating to Hamden's roughly \$42.485 million series 2023 GO refunding bonds.
- At the same time, S&P Global Ratings affirmed its 'BBB+' rating on the town's existing GO debt.
- The outlook is positive.
- The outlook revision is due to improving fund balance and liquidity due partially to the recent debt restructuring and our expectation that this will continue without relying on onetime budget measures.

Hamden's full-faith-and-credit pledge of ad valorem taxes levied on taxable property within its borders secures the GO bonds.

Officials intend to use series 2023 bond proceeds to refund several maturities as part of the town's efforts to achieve structural balance while building reserves and liquidity. The town expects this to be the final debt restructuring as part of its fund-balance-growth plan. The bonds will also fund various town capital projects.

Credit overview

The rating reflects our view of Hamden's improving finances and approach to revenue and expenditure assumptions. Management implemented a comprehensive approach to developing revenue and expenditure projections and incorporating realistic revenue assumptions in its budget, which has led to improved budgetary performance and reserves.

The rating reflects our view of Hamden's:

- Stable economy, benefiting from its access to, and participation in, a broad, diverse New Haven-Milford metropolitan statistical area (MSA);
- Improving financial-management environment with standard financial-management policies, practices under our Financial Management Assessment (FMA) methodology and strong Institutional Framework score;
- Improving budgetary performance and reserves in-line with its fund-balance-growth plan; and
- Very weak debt-and-contingent-liability profile and large pension and other postemployment benefit (OPEB) obligations.

Environmental, social, and governance

Hamden's high property tax rate, which could present affordability challenges due to demographics and management's efforts to increase the tax levy to remedy persistent structural imbalance, is a social-risk factor in our analysis. We consider breaches of the town's information technology systems in 2020 and 2022 a governance-risk factor in our analysis; according to management, there was no financial effect on the town. Hamden is working with consultants to address information technology infrastructure weaknesses. We have evaluated environmental risk relative to Hamden's economy, financial measures, management, and debt-and-long-term-liability profile; we view it as neutral in our credit-rating analysis.

Outlook

The positive outlook reflects S&P Global Ratings' view of Hamden's improved budgeting practices, which has led to stabilized finances. The outlook also reflects S&P Global Ratings' expectation that the town will likely improve reserves during the next two years without relying on onetime budget measures, including pension deferrals, asset sales, or additional debt restructurings.

Downside scenario

We could lower the rating if Hamden were to experience budgetary pressure, resulting in decreased reserves and liquidity.

Upside scenario

We could raise the rating if Hamden were to achieve long-term structural balance, including supporting full fixed costs, and if reserves were to remain strong and sufficient to provide financial flexibility to mitigate high liabilities and growing debt-service costs.

Credit Opinion

A stable economy, benefiting from its location in the broad, diverse MSA

Hamden benefits from access to State Route 15 and Interstate 91, connecting residents to regional employment opportunities. Hamden's local economy and employment base centers on higher education, health care and assisted-living services, commercial retail, and manufacturing. Municipal government and the board of education, employing 1,337, are the community's leading employers, followed by:

- Quinnipiac University (850 employees),
- Arden House Health Care & Rehabilitation (300),
- Whitney Center (300), and
- American Automobile Assn. (250).

Hamden historically experienced modest year-over-year gains in its net taxable grand list and a primarily residential property tax base. However, due to recent efforts to attract new economic growth, the town has identified several new development and redevelopment projects that could provide stronger uplift to the net taxable grand list. It expects an upcoming property revaluation will show further grand list growth.

A renewed emphasis on financial controls, fiscal planning, and adherence to adopted policies

We view the town's recent need for debt restructurings as a sign of budgetary stress, which we reflect in our standard FMA. Hamden's new administration is working to institutionalize stronger financial controls and forward-looking financial-management policies, practices.

Management regularly monitors Hamden's budget performance with an ability to amend the budget, if necessary. Hamden maintains a five-year financial forecast, which it enacted in accordance with state statutes under the pension-deficit-funding plan. The town's rolling six-year capital-improvement plan identifies project costs for municipal and school projects. It reviews the capital plan annually and incorporates it into the budgeting process.

Hamden's investment-management policy restricts investments to certificates of deposits, repurchase agreements, and state-investment funds. Under its debt-management policy, carrying charges for capital investments cannot exceed 10% of the current fiscal year's budgeted expenditures, unless approved through binding referendum; noncapital-related borrowing cannot exceed 4% of the current fiscal year's budget.

As part of the fund-balance-restoration plan, Hamden approved a fund-balance policy to accumulate unassigned general fund balance equal to a minimum 7% of expenditures with a goal of targeting fund balance between 10% and 12%; the policy's purpose is to preserve finances, provide capital to meet cash-flow needs, and attempt to stabilize year-to-year revenue fluctuations.

The Institutional Framework score for Connecticut municipalities is strong.

Improving finances, contributing to stronger reserves recently

While audited financial statements showed breakeven operating results in prior fiscal years, Hamden was deferring annual pension costs, masking general fund performance on a generally accepted-accounting-principles basis. However, fiscal 2022 results produced a second consecutive general fund surplus that increased available reserves to more than \$12 million. The town also received \$14.8 million of additional funds from the sale of its middle school, which it has allocated toward a new dedicated capital reserve.

Officials report fiscal 2023 results to date compare well with the budget, supported by a reliance on property tax revenue and a continued approach to the use of onetime revenue. Property taxes represent the largest share of general fund revenue, and tax collections have remained strong. The county expects revenue to come in \$3 million overbudget due partially to higher-than-expected building-permit revenue and expenditures to be \$3 million underbudget, supported by savings in health-insurance costs over prior years. Savings associated with debt restructuring should bring the total surplus to \$14.6 million, which will bring reserves to more than \$26 million and more than the 7% target.

The fiscal 2024 budget totals \$287 million, an increase of 4% over fiscal 2023, including some new positions; the budget assumes a 98% tax collection rate and continues the town's conservative approach to revenue and expenditure assumptions. Hamden maintains a high millage rate relative to other municipalities, and it faces constraints to reduce expenditures due to service demands of the community. However, should costs or state funding gaps grow, increasing the tax levy may be difficult due to Hamden's already high mill rate; this pressure was a factor in determining the mill rate for the fiscal 2024 budget.

A lack of additional debt plans, pension and OPEB liability pressure

After this series 2023 issuance, Hamden will have \$308.8 million in debt outstanding. The restructuring provides \$5.5 million in savings in the upcoming fiscal year. The town has been budgeting nearly the full amount of debt service that would otherwise have been payable. While the town does not expect to issue additional restructuring debt, officials are considering additional issuances to support capital needs.

Pension and OPEB highlights

Annual pension and OPEB costs represent a large portion of expenditures (16%); we expect costs will likely increase, presenting a budgetary burden due to sizable unfunded liabilities.

Hamden is now paying the full amount of its actuarially determined contribution (ADC) toward its pensions, but it is also addressing the OPEB liability on a pay-as-you-go basis; due to claims volatility and medical-cost and demographic trends, this is likely to lead to escalating costs.

Hamden participates in:

- Hamden Public Employees' Retirement System (HPERS), which is 38.6% funded, with a \$294.6 million net pension liability;
- Connecticut Municipal Employees' Retirement System (CMERS), which is 68.7% funded, with a \$55.4 million net pension liability; and
- Hamden's single-employer health-care OPEB plan, which is a \$576 million net OPEB liability.

Hamden issued pension deficit funding bonds in fiscal 2015 that raised the system's funding to 36% in 2015 from 11% in 2014. The state required Hamden increase its ADC incrementally within six years. Although the town budgeted the full ADC in fiscal years 2019 and in 2020, it did not achieve the target until fiscal 2021, when it substantially increased the tax levy as part of the fund-balance-restoration plan.

HPERS is a single-employer system, administered solely for town employees. The plan fell short of our minimum-funding-progress metrics in 2021, meaning it is not making progress on the liability's unfunded portion. The 7% discount could lead to contribution volatility if market returns fall short of expectations. Hamden closed its plan to new participants; the plan is now primarily made up of pensioners, limiting Hamden's ability to share risk with employees and, therefore, placing contribution volatility squarely on the town. All new hires participate in CMERS, a state-administered, cost-sharing, multiple-employer plan.

Key Credit Metrics - Hamden Town - New Haven				
	Most recent	Historical information		
		2022	2021	2020
Strong economy				
Projected per capita EBI % of U.S.	107			
Market value per capita (\$)	100,473			
Population			60,629	60,967
County unemployment rate(%)			6.6	
Market value (\$000)	6,091,549	5,964,486	5,564,684	
Ten largest taxpayers % of taxable value	10.1			
Adequate budgetary performance				
Operating fund result % of expenditures		2.2	2.5	(3.2)
Total governmental fund result % of expenditures		2.6	2.3	(3.7)
Adequate budgetary flexibility				
Available reserves % of operating expenditures		4.9	2.4	(1.2)
Total available reserves (\$000)		12,924	6,542	(3,033)
Very strong liquidity				
Total government cash % of governmental fund expenditures		20	3	4
Total government cash % of governmental fund debt service		330	51	58
Weak management				
Financial Management Assessment	Standard			
Very weak debt & long-term liabilities				
Debt service % of governmental fund expenditures		6.0	5.6	6.5
Net direct debt % of governmental fund revenue	104			
Overall net debt % of market value	5.1			
Direct debt 10-year amortization (%)	56			
Required pension contribution % of governmental fund expenditures		9.9		
OPEB actual contribution % of governmental fund expenditures		6.1		
Strong institutional framework				
EBI--Effective buying income. OPEB--Other postemployment benefits.				
Data points and ratios may reflect analytical adjustments.				

FISCAL YEAR 2022-2023 YEAR-END PROJECTIONS

Presented to the Finance Commission

By: The Town of Hamden Finance Department

7/18/2023

YEAR-END REVIEW

- **The Closeout Process for FY 2022-2023**
- **Closeout Projections for FY 2023**
- **Preliminary Fund Balance Analysis**
- **Conclusion**

FY 2023 CLOSEOUT PROCESS

- The Finance Department will be working with Department Heads and other Directors regarding the following:
 - Closing Purchase Orders. The Town created over 2,798 in FY 2023;
 - Paying off Invoices that were due June 30, 2023.
- The Finance Department has meetings set with the Town Auditor who is performing:
 - Financial testing;
 - Reviewing all accounts.
 - Testing AR/AP
 - The Audit is expected to be completed on-time December 31, 2023.

FISCAL-YEAR 2022-2023 END OF THE YEAR PRELIMINARY ANALYSIS—REVENUE

The Town is projecting total revenues to be \$283.0 million, an increase of \$5.1 million over the FY 2023 budgeted. The positive variance is made up of mostly taxes and departmental revenues. The Town is currently projecting the following:

- \$2.7 million in additional tax revenue.
 - This includes \$1.5 million in additional revenue for Motor Vehicle Taxes
- Other taxes includes include:
 - Back Taxes \$511K
 - Property Tax Liens \$374K
 - Current Taxes \$319K
- Licenses, permits and fees will be over budget. This includes approximately \$2 million additional revenue in the building department;
- 400K by other departmental revenue

FISCAL-YEAR 2022-2023 END OF THE YEAR PRELIMINARY ANALYSIS—EXPENSE

The Town's expenses are projected to come in at \$266.9 million, this is \$9.1 million under the FY 2023 Adopted budget. The largest savings, as anticipated, will be in the debt service line of \$8.6 million.

The Town is projecting to have savings in some of the accounts:

- Public Safety is projected to have at least \$1 million in projected savings;
- Medical Budget is projected to have \$2 million;
- Total project surplus for the Town without debt service is \$6 million. With the debt service the Town is projecting to save approximately \$14.6 million surplus.
- However, due to the nature of closeout Finance is projecting a range between \$12-\$14 million.
- All of this is subject to the External Auditor's Review

YEAR-END FUND BALANCE PROJECTION

- FY 2020-2021-The Fund Balance was \$6,542,143
- FY 2021-2022-The Fund Balance was \$6,381,643
- The Total Net Fund Balance for Year-Ending FY 2021-2022 was \$12.9 million

Finance is **PROJECTED** the FY 2022-2023 Year to close with a \$12.0 million surplus

- Projected Fund-Balance for Fiscal Year Ending 2023 is estimated to be \$20-\$24 million.

CONCLUSION:

- Year Ending Revenue is projected to equal \$281.1 million;
- Year Ending Expense is projected to equal \$266.9 million;
 - A difference of \$14.2 million,
- The Town is projecting a favorable audit for FY 2023.
- The Town is also in FY 2022-2023 is projecting a favorable Fund Balance.

Tiers Designation Eligibility Report

Municipality:
Date:

Town of Hamden
7/25/2023

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total fund balance % as of 6/30/2022 was 10.6% but falls to 4.8% when measuring the unassigned fund balance.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	General Fund, operating surplus of \$21.6 million reported for FY 2021-22. \$14.9 million of the General Fund surplus is as a result of the sale of Wintergreen School.
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	Tax anticipation notes last issued in FY 2019-20.
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/2022 audit report submitted 1/4/2023.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	No	First Year FY 2022 Federal Single Audit finding: CDBG program. Financial statement finding 21-01 from 6/30/21 audit report was not repeated in the 6/30/22 report.
7	Received a bond rating below A from a bond rating agency	Yes	Moody's: Baa3 / Outlook stable S&P: BBB+ / Outlook revised to positive from stable in May, 2023 Fitch: BBB / Outlook revised to positive from stable in May, 2023

# of Criteria Met:	1
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HAMDEN

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	60,923	61,065	60,556	60,940	61,284
School Enrollment (State Education Dept.)	6,226	6,360	6,304	6,334	6,345
Bond Rating (Moody's, as of July 1)	Baa3	Baa3	Baa2	Baa2	Baa1
Unemployment (Annual Average)	5.4%	6.9%	3.3%	3.6%	4.0%
Grand List Data					
Equalized Net Grand List	\$5,946,027,117	\$5,946,966,633	\$5,741,256,859	\$5,598,845,330	\$5,521,880,061
Equalized Mill Rate	33.59	31.55	31.88	30.66	31.64
Net Grand List	\$3,898,588,859	\$3,870,450,238	\$3,874,828,212	\$3,863,190,694	\$3,861,126,897
Mill Rate - Real Estate/Personal Property	51.98	48.86	47.96	45.26	45.36
Mill Rate - Motor Vehicle	45.00	45.00	45.00	37.00	37.00
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$199,717,630	\$187,653,219	\$183,018,517	\$171,637,311	\$174,691,530
Current Year Tax Collection %	98.1%	98.2%	98.5%	98.4%	97.0%
Total Taxes Collected as a % of Total Outstanding	95.8%	95.2%	95.9%	96.0%	95.1%
Operating Results - General Fund					
Property Tax Revenues	\$199,707,498	\$187,504,800	\$184,704,367	\$171,784,671	\$172,050,778
Intergovernmental Revenues	\$66,956,305	\$56,055,102	\$58,390,585	\$53,510,556	\$55,444,646
Total Revenues	\$274,813,272	\$251,506,897	\$252,843,159	\$234,248,326	\$235,167,120
Total Transfers In From Other Funds	\$0	\$743,827	\$178,238	\$3,342,938	\$2,233,583
Total Revenues and Other Financing Sources	\$277,676,005	\$252,250,724	\$253,199,663	\$240,256,846	\$238,293,382
Education Expenditures	\$118,060,357	\$111,773,244	\$114,506,224	\$105,137,150	\$103,125,849
Operating Expenditures	\$150,040,673	\$144,741,124	\$138,186,602	\$136,629,656	\$135,150,471
Total Expenditures	\$268,101,030	\$256,514,368	\$252,692,826	\$241,766,806	\$238,276,320
Total Transfers Out To Other Funds	\$0	\$0	\$0	\$0	\$0
Total Expenditures and Other Financing Uses	\$268,101,030	\$256,514,368	\$252,692,826	\$241,766,806	\$238,276,320
Net Change in Fund Balance	\$9,574,975	-\$4,263,644	\$506,837	-\$1,509,960	\$17,062
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$743,827	\$0	\$0	\$781,560
Committed	\$743,828	\$0	\$0	\$0	\$1,003,034
Assigned	\$0	\$0	\$0	\$0	\$0
Unassigned	\$6,542,143	-\$3,032,831	\$1,974,640	\$1,467,803	\$1,193,169
Total Fund Balance (Deficit)	\$7,285,971	-\$2,289,004	\$1,974,640	\$1,467,803	\$2,977,763
Debt Measures					
Net Pension Liability	\$311,577,890	\$334,841,874	\$328,622,862	\$306,205,239	\$303,401,214
Bonded Long-Term Debt	\$307,975,000	\$294,205,000	\$298,180,000	\$299,190,000	\$285,690,000
Annual Debt Service	\$16,181,643	\$18,278,026	\$16,400,237	\$20,894,837	\$21,737,526

Town of Plymouth
Update – August 2023

ARPA Funds

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

Currently, \$1,082K of ARPA funds were expended for various projects. Twenty-eight (28) projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$2,703,830. See attached detail.

Finance Office Staffing

The Finance Office currently consists of the Director of Finance, a full-time staff accountant and a full-time Payroll/Accounts Payable Clerk. The temporary accountant ended his assignment on April 19th. An additional full-time staff accountant was approved in the FY2024 budget. The position was posted on Indeed and the Director of Finance is currently in the process of screening candidates. Several candidates were identified for an initial phone interview.

FY2023 Tax Collection Rates

The Tax Collection Rates for the period July 1, 2022 – June 30, 2023, were as follows:

Current Property Taxes	99.37%
Current Motor Vehicles	87.51%
Current Personal Property	97.63%
Prior Year Taxes	111.62%
Interest & Liens	115.32%
Motor Vehicle Supp	92.75%
Total Tax Collection	98.01%

FY2023 Audit

All cash receipts are recorded through June 2023 and bank reconciliations are up to date through May 2023. The auditors will do their preliminary field work the week of August 7th, 2023 and start their final field work for FY2023 Audit in early October and we anticipate completion of the FY2023 Financial Statements by December 31, 2023.

FY2022 Management Letter Corrective Action

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

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

Other Fiscal Related Matters

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

Plymouth
June 30, 2022 Audit Results

See Separate Document

**TOWN OF PLYMOUTH, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED JUNE 30, 2022**

Section II – Financial Statement Findings

2022-001

Type of Finding:

- Material Weakness in Internal Control over Financial Reporting

Condition

Material restatements were required to beginning balances of fund balance and net position due to land held for resale was not properly reconciled in prior years and not shown on fund level.

Criteria

Management is responsible for the design, implementation and maintenance of internal controls relevant to the preparation and fair presentation of financial statements.

Context

Assets held for sale beginning balances were overstated due to a lack of recalculation. In addition, assets held for sale were not recorded in appropriate fund.

Effect

Without adequate controls, balances could be materially misstated.

Cause

Lack of recalculation of final balances along with not recorded land held for resale in appropriate fund.

Repeat Finding

No

Recommendation

We recommend the Town implement policies and procedures to ensure systems are all being properly utilized.

Views of Responsible Officials and Planned Corrective Actions

Town is now aware of recalculations needed along with recording activity in appropriate fund and this as a non-recurring event.

Section III – Findings and Questioned Costs – State Financial Assistance

Our audit did not disclose any matters required to be reported in accordance with the State Single Audit Act.



Board of Finance
Town of Plymouth, Connecticut

In planning and performing our audit of the financial statements of Town of Plymouth, Connecticut (the Town) 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 entity'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 opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

However, during our audit we became aware of deficiencies in internal control other than significant deficiencies and material weaknesses and other matters that are opportunities to strengthen your internal control and improve the efficiency of your operations. Our comments and suggestions regarding those matters are summarized below.

This letter should be read in conjunction with our report on Internal Control over Financial Reporting and on Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated May 30, 2023. This letter does not affect our report on the financial statements dated May 30, 2023, nor our internal control communication dated May 30, 2023.

Bank Reconciliation – Timeliness

During the audit, we noted the Town bank reconciliations were not completed in a timely manner.

Recommendation:

We recommend the Town reconcile cash balances monthly between the bank and the general ledger.

General Ledger Maintenance

During the audit we noted that various client journal entries were needed after the commencement of final fieldwork. This included Cafeteria and Educational Grants Fund which needed numerous entries to ensure all accounts were in agreement to the Board of Education records.

Recommendation:

We recommend the Town and Board of Education complete all required journal entries prior to the commencement of final fieldwork.

Board of Finance
Town of Plymouth, Connecticut
Page 2

This communication is intended solely for the information and use of management, the board of finance, and others within the entity, and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

West Hartford, Connecticut
May 30, 2023



Town of Plymouth Finance Department

80 Main Street
Terryville, CT 06786
Phone: (860) 585-4008 Fax: (860) 585-4015
Grace Zweig – Director of Finance
gzweig@plymouthct.us

SINGLE AUDIT CORRECTIVE ACTION PLAN For the Fiscal Year Ended June 30, 2022

To Government Officials:

SINGLE AUDIT FINDINGS:

Finding 2022-001

General Ledger Maintenance

Description of Finding

Material journal entries required to correct account balances.

Statement of Concurrence or Nonconcurrence

The Town concurs.

Corrective Action

Town is now aware of recalculations needed along with recording activity in appropriate fund and this as a non-recurring event.

Name of Contact Person

Grace Zweig, Director of Finance

Projected Completion Date

5/30/2023

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,125,498)	-	(26,125,498)	170,169	-0.66%	(25,955,329)	(26,125,498)	170,169
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,490,457)	-	(1,490,457)	(41,408)	2.70%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,667,101)	-	(3,667,101)	(554,588)	13.14%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	(379,059)	-	(379,059)	(45,941)	10.81%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(501,521)	-	(501,521)	26,521	-5.58%	(475,000)	(500,000)	25,000
Interest & Liens	(260,000)	(260,000)	(276,903)	-	(276,903)	16,903	-6.50%	(260,000)	(277,000)	17,000
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,700)	2,200
Charges for Services	(375,100)	(375,100)	(559,854)	-	(559,854)	184,754	-49.25%	(375,100)	(560,000)	184,900
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(12,534,789)	-	(12,534,789)	2,649,140	-26.80%	(9,885,649)	(12,535,000)	2,649,351
Investment and Misc Income	(105,000)	(37,500)	(463,777)	-	(463,777)	426,277	-1136.74%	(37,500)	(464,000)	426,500
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)	(46,042,154)	-	(46,042,154)	2,837,521	-6.57%	(43,204,633)	(46,679,753)	3,475,120
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	158,379	171,489	-	171,489	(13,110)	-8.28%	158,379	172,000	(13,621)
Comptroller	305,233	305,233	295,109	-	295,109	10,124	3.32%	305,233	300,000	5,233
Board of Finance	166,700	158,500	80,648	-	80,648	77,852	49.12%	158,500	140,000	18,500
Tax Assessor	106,000	106,000	84,159	1,816	85,975	20,025	18.89%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,850	-	1,850	(1,350)	-269.90%	500	1,850	(1,350)
Tax Collector	84,383	84,383	86,719	2,425	89,143	(4,760)	-5.64%	84,383	87,000	(2,617)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	74,200	66,875	-	66,875	7,325	9.87%	74,200	74,200	-
Human Resources	44,000	44,000	50,006	-	50,006	(6,006)	-13.65%	44,000	50,000	(6,000)
Central Supply	151,478	149,478	151,468	6,053	157,521	(8,043)	-5.38%	149,478	158,000	(8,522)
Clerical Office Staff	147,750	147,750	146,396	718	147,113	637	0.43%	147,750	147,000	750
Town Clerk	134,273	134,273	129,798	4,759	134,557	(284)	-0.21%	134,273	134,000	273
Registrar of Voters	72,785	72,785	47,652	45	47,696	25,089	34.47%	72,785	60,000	12,785
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	147,000	3,028
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	2,000	1,050
Employee Benefits	3,531,233	3,531,233	3,151,623	-	3,151,623	379,611	10.75%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	1,085,788	-	1,085,788	57,427	5.02%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	766	-	766	2,234	74.46%	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	42,686	80	42,766	(10,956)	-34.44%	31,810	43,000	(11,190)
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	5,075	-
Special Services	13,700	13,700	11,027	-	11,027	2,673	19.51%	13,700	13,700	-
GENERAL GOVERNMENT	6,340,682	6,332,482	5,770,647	16,852	5,787,499	544,983		6,332,482	6,333,046	(564)
Police	2,779,456	2,779,456	2,608,057	18,167	2,626,224	153,232	5.51%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	54,594	-
Communications	334,607	334,607	292,516	-	292,516	42,091	12.58%	334,607	334,607	-
Fire Department	271,070	271,190	275,954	18,712	294,666	(23,476)	-8.66%	271,190	295,000	(23,810)
Terryville Station	20,650	20,650	30,926	-	30,926	(10,276)	-49.76%	20,650	31,000	(10,350)
Plymouth Station	25,400	25,400	27,398	-	27,398	(1,998)	-7.87%	25,400	27,500	(2,100)
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	13,980	-
Ambulance Corps	56,921	56,921	64,160	-	64,160	(7,239)	-12.72%	56,921	65,000	(8,079)
Fire Marshal	85,125	85,125	85,757	11	85,767	(642)	-0.75%	85,125	85,800	(675)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	23,624	-	23,624	27,686	53.96%	51,310	40,000	11,310
PUBLIC SAFETY	3,693,233	3,693,233	3,466,570	36,975	3,503,544	189,689		3,693,233	3,726,937	(33,704)
Public Works Director	99,500	99,500	102,092	370	102,462	(2,962)	-2.98%	99,500	102,500	(3,000)
Highway Department	766,021	766,021	713,575	15,331	728,906	37,115	4.85%	766,021	750,000	16,021
Snow Removal	365,250	365,250	140,240	55,158	195,398	169,852	46.50%	365,250	195,000	170,250
Maintenance Garage	507,037	507,037	534,344	17,258	551,602	(44,565)	-8.79%	507,037	551,602	(44,565)
Transfer Station	686,408	686,408	635,362	27,123	662,486	23,922	3.49%	686,408	686,408	-
Utilities	504,000	504,000	521,938	-	521,938	(17,938)	-3.56%	504,000	522,000	(18,000)
Town Hall Building	208,677	208,677	234,257	3,907	238,164	(29,487)	-14.13%	208,677	238,164	(29,487)
Facilities	185,250	193,450	194,210	-	194,210	(760)	-0.39%	193,450	194,210	(760)
Building Inspector	79,556	95,556	90,856	556	91,412	4,144	4.34%	95,556	95,556	-
PUBLIC WORKS	3,401,699	3,425,899	3,166,875	119,702	3,286,577	139,322		3,425,899	3,335,440	90,459
Public Health Services	64,373	64,373	64,757	-	64,757	(384)	-0.60%	64,373	64,757	(384)
Elderly Transportation	32,500	32,500	33,728	-	33,728	(1,228)	-3.78%	32,500	32,500	-
Human Services	62,879	73,833	65,791	-	65,791	8,041	10.89%	73,833	73,833	(0)
HEALTH AND WELFARE	159,752	170,706	164,276	-	164,276	6,430		170,706	171,090	(384)
Terryville Library	472,128	472,128	456,532	4,431	460,963	11,164	2.36%	472,128	472,128	(0)
Parks & Recreation	107,331	185,331	181,909	6,988	188,896	(3,565)	-1.92%	185,331	185,331	-
LIBRARIES AND RECREATION	579,459	657,459	638,441	11,419	649,860	7,599		657,459	657,459	(0)
Education	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)	-0.48%	25,074,985	25,074,985	0
EDUCATION	25,074,985	25,074,985	25,195,640	-	25,195,640	(120,654)		25,074,985	25,074,985	0
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	483,281	-	483,281	(2,312)	0.00%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	422,145	-	422,145	(46,114)	-12.26%	376,032	422,145	(46,113)
Leases Interest Payments	81,233	81,233	100,376	-	100,376	(19,143)	-23.57%	81,233	100,376	(19,143)
DEBT SERVICE	3,325,546	3,325,546	3,390,802	-	3,390,802	(67,569)		3,325,546	3,390,803	(65,257)
Transfer to Cap Projects	661,777	661,777	661,777	-	661,777	-	0.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	696,777	-	696,777	-		696,777	696,777	-
Miscellaneous Grants	-	38,572	9,372	-	9,372	29,199	75.70%	38,572	22,855	15,717
TOTAL EXPENDITURES	43,272,133	43,415,659	42,499,399	184,948	42,684,347	728,999	1.68%	43,415,659	43,409,391	6,268
					Estimated Surplus (Deficit)	3,357,807			3,270,362	

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



**ORIGINAL BUDGET
AS ADOPTED BY REFERENDUM
APRIL 29, 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 **37.70**

Gross Tax Dollars - Real Estate	27,329,662
Gross Tax Dollars - Personal Property	1,792,512
Gross Tax Dollars - Motor Vehicles	3,933,138
Total Gross Tax Dollars	33,055,313

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

Budgeted Tax Revenue - Real Estate	27,139,264
Budgeted Tax Revenue - Personal Property	1,792,512
Budgeted Tax Revenue - Motor Vehicles	3,933,138
Total Budgeted Tax Revenue	32,864,915

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	44,817,816	44,817,816
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		(1,792,512)
Revenues from Other Sources	(11,952,901)	(11,952,901)
Net Tax Revenue Needed	28,931,777	27,139,264
Addback Exemptions	190,398	190,398
Gross Tax Dollars Needed - Total Real Estate	29,122,175	27,329,662

FY 2024 Proposed Mill Rate **37.70**

FY 2023 Mill Rate 36.32

Mill Rate Increase/(Decrease) 1.38

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	26,150,292	25,074,985	1,075,307	4.29%
Capital & N/R Exp.	561,479	696,777	(135,298)	-19.42%
Total Expenditures	44,817,816	43,272,133	1,545,683	3.57%
Real Estate Tax Revenue	27,139,264	25,985,329		
Personal Property Tax Revenue	1,792,512	1,531,866		
MV Tax Revenue	3,933,138	4,221,690		
Total Tax Revenue	32,864,915	31,738,885	1,126,030	3.55%
Other Revenues	11,952,901	11,533,248	419,653	3.64%
Total Revenue	44,817,816	43,272,133	1,545,683	3.57%

(1) Capital	(135,298)
Debt Service	(69,856)
Other Municipal	1,750,837
	<u>1,545,683</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	27,139,264	27,139,264	1,153,936	4.44%
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	1,792,512	1,792,512	260,647	17.02%
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	100.00%
Aircraft Registrations	450	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	28,477	-	-	-	-	-	0.00%
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	34,540,110	34,540,110	1,633,276	5.29%
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	-	-	-	-	-	-	0.00%
Miscellaneous	98,224	-	-	-	-	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	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	-	-	-	-	-	0.00%
Allocation of Fund Balance	290,000	-	-	-	-	-	0.00%
TOTAL OTHER FINANCING SOURCES	364,070	-	-	-	-	-	0.00%
TOTAL REVENUES	43,773,725	43,272,133	43,272,133	44,820,816	44,817,816	1,545,683	3.57%

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%

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
4501	Terryville Library	422,943	472,128	472,128	484,239	484,239	484,239	12,111	2.57%
	LIBRARIES	422,943	472,128	472,128	484,239	484,239	484,239	12,111	2.57%
450601	Parks	197,783	47,100	115,580	48,915	48,915	48,915	1,815	3.85%
450602	Recreation	-	60,231	59,251	61,435	61,435	61,435	1,204	100.00%
	PARKS AND RECREATION	197,783	107,331	174,831	110,350	110,350	110,350	3,019	2.81%
4700	BOARD OF EDUCATION	24,832,769	25,074,985	25,074,985	26,149,100	25,827,235	26,150,292	1,075,307	4.29%
4801	Debt Service - Principal	2,662,445	2,761,032	2,761,032	2,771,673	2,771,673	2,771,673	10,642	0.39%
4803	Debt Service - Interest	583,664	564,515	564,515	484,017	484,017	484,017	(80,498)	-14.26%
4899	Other Debt Service	-	-	-	-	-	-	-	-
	DEBT SERVICE	3,246,109	3,325,546	3,325,546	3,255,690	3,255,690	3,255,690	(69,856)	-2.10%
99	Transfers Out	824,520	696,777	696,777	561,479	561,479	561,479	(135,298)	-19.42%
	TOTAL GENERAL FUND EXPENSES	41,743,340	43,272,133	43,235,983	44,941,182	44,465,954	44,817,816	1,545,682	3.57%

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%
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	27,139,264	27,139,264	1,153,936	4.44%
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	1,792,512	1,792,512	260,647	17.02%
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	34,499,537	34,499,537	1,630,203	4.96%
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	44,820,816	44,817,816	1,545,683	3.57%

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
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
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%

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
										1000.41.4141.000000.52905	Employee Safety
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%

2023 - 2024 ESTIMATED EXPENSES

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										\$ Change	% Change
										1000.41.4149.000000.51620	Part Time/Seasonal Employees
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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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
										1000.41.4156.000000.52300	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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										\$ Change	% Change
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%

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										\$ Change	% Change
										1000.42.4201.420101.54421	Disposal
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/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
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/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
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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										\$ Change	% Change
										1000.42.4219.000000.56902	Clothing
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/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%

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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
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%

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
										1000.43.4332.000000.51610	Regular Employees
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%

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
1000.44.4427.000000.51650	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%

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
										1000.45.4506.450601.51903	Longevity
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

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										\$ Change	% Change
										1000.47.4700.000000.58360	Board of Education Expenses
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	26,150,292	1,075,307	4.29%
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

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										\$ Change	% Change
		40,317,159	41,658,960	43,272,133	43,235,983	20,451,316	44,941,182	44,465,954	44,817,816	1,545,683	3.57%

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

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

Capital Projects - FY 2023-2024

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources		
Comptroller	Computer/Technology Upgrades	5,000	5,000	5,000						5,000
Technology	Annual Computer Replacement Program	15,000	15,000	15,000						15,000
Technology	HP 6000 Series Core Switch	8,000		-						-
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 Pole 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			9,180,000	Dept 4801	Dept 4803	
			Leases			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	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	25	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	PUBLIC UTILITY	18,714,350
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	11,254,920
YANKEE GAS SERVICE CO	PUBLIC UTILITY	4,597,930
INLAND INTERMODAL LLC	PRIVATE UTILITY	3,487,540
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
SENIOR HOUSING AT QUAIL HOLLOW INC	PRIVATE UTILITY	2,384,040
RICHARDS CORPORATION	CONTRACTOR	2,339,990
EASTERN STEEL ERECTORS LLC	CONTRACTOR	2,174,330

source: Town of Plymouth Assessor's Office

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To 6/30/2023

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

Account Expenditure

Include pre encumbrance

Budget Balance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2804.41.4121.610000.51621 Temporary Wages	\$0.00	\$59,903.19	\$59,903.19	\$59,903.19	\$59,903.19	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4131.610000.54320 GIS System	\$0.00	\$125,000.00	\$125,000.00	\$25,094.20	\$25,094.20	\$99,905.80	\$55,545.00	\$44,360.80 35.49%
2804.41.4135.610000.56900 Tax Collection Box	\$0.00	\$2,613.00	\$2,613.00	\$2,613.00	\$2,613.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00%
2804.41.4173.610000.57500 Downtown Revitalization (CIF) Project	\$0.00	\$50,000.00	\$50,000.00	\$2,233.21	\$2,233.21	\$47,766.79	\$0.00	\$47,766.79 95.53%
2804.41.4203.610000.54304 Fresh Air Maintenance	\$0.00	\$78,114.50	\$78,114.50	\$78,114.50	\$78,114.50	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.41.4203.610000.57300 Fire Dept. Hurst Tool	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$ 0.00)	\$0.00	(\$ 0.00) 0.00%
2804.41.4317.610000.57320 Vehicles	\$0.00	\$358,695.00	\$358,695.00	\$358,695.00	\$358,695.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4201.610000.53500 Communication Tower	\$0.00	\$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 Enforcement Software	\$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 LifePack 15's	\$0.00	\$24,469.90	\$24,469.90	\$24,469.90	\$24,469.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4209.610000.57320 Ambulance	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00 100.00%
2804.42.4209.610000.57390 LUCAS Chest Compression	\$0.00	\$27,753.00	\$27,753.00	\$27,753.00	\$27,753.00	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4219.610000.57300 Radios & Computers w/ Monitors	\$0.00	\$ 9,026.87	\$ 9,026.87	\$9,026.87	\$9,026.87	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.42.4223.610000.57320 ATV	\$0.00	\$44,590.55	\$44,590.55	\$0.00	\$0.00	\$44,590.55	\$0.00	\$44,590.55 100.00%
2804.43.4301.610000.57200 Carport Additions & Storage Containers	\$0.00	\$100,000.00	\$100,000.00	\$72,065.90	\$72,065.90	\$27,934.10	\$27,523.90	\$410.20 0.41%
2804.45.4501.610000.54301 Library - Quiet Rooms	\$0.00	\$22,978.90	\$22,978.90	\$22,978.90	\$22,978.90	\$ 0.00	\$0.00	\$ 0.00 0.00%
2804.45.4501.610000.54303 Library - Sidewalks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,890.00	\$16,110.00 80.55%
2804.45.4506.610000.54300 Repair Lake Winfield Walking Trail & Related Equip	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
2804.45.4506.610000.54303	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022 To 6/30/2023

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

Account Expenditure

Include pre encumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Little League Drainage								100.00%
2804.45.4506.610000.57300	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,099.69	\$5,900.31
Playground Equipment - Bobble Riders								73.75%
2804.45.4506.610000.57500	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
Parks & Rec Tennis/Pickle Ball Courts								0.00%
2804.82.8201.610000.53300	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
WPCA CT Clean Water Nutrient Project								100.00%
2804.82.8201.610000.54301	\$0.00	\$102,300.00	\$102,300.00	\$102,300.00	\$102,300.00	\$ 0.00	\$0.00	\$ 0.00
WPCA Roof								0.00%
2804.99.5000.610000.54300	\$0.00	\$89,051.00	\$89,051.00	\$89,051.00	\$89,051.00	\$ 0.00	\$0.00	\$ 0.00
American Legion Post 20 Kitchen								0.00%
2804.99.5000.610000.57300	\$0.00	\$29,333.99	\$29,333.99	\$29,333.99	\$29,333.99	\$0.00	\$0.00	\$0.00
Plymouth Food Pantry Generator & Freezer								0.00%
2804.99.5000.610000.59500	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Special Items - Modelcraft Relocation								0.00%
2804.99.9999.610000.53400	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$39,100.00	\$10,900.00
Terryville Fish & Game Club Dam Study								21.80%
Grand Total:	\$0.00	\$2,703,829.90	\$2,703,829.90	\$1,082,510.66	\$1,082,510.66 #	\$1,621,319.24	\$ 608,158.59	\$1,621,319.24

End of Report

Printed: 07/05/2023

2:12:57 PM

Report:

rptNewOnDemandGLRptwBudgetAdj

2022.3.24

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$728,604.98

Tiers Designation Eligibility Report

Municipality:
Date:

Town of Plymouth
7/25/2023

#	Criteria	Yes/No	Comment
1	A negative fund balance percentage	No	
2	Reported a fund balance percentage of less than 5% in the three immediately preceding fiscal years	No	Total and Unassigned fund balance as of 6/30/2022 was 15.5% and 13.2%, respectively.
3	Reported an operating deficit the two immediately preceding fiscal years and reported a fund balance percentage of less than five percent for the immediately preceding fiscal year.	No	Operating Surplus of \$452,000 reported for FY 2021-22.
4	Issued tax or revenue anticipation notes in the three immediately preceding fiscal years to meet cash liquidity	No	
5	The municipality has not filed its annual audit report within twelve months of the fiscal year end	No	6/30/22 audit report submitted on 6/21/23. 6/30/21 audit report submitted on 10/6/22.
6	The current annual audit includes one or more material or significant audit findings that were reported in the annual audits of the two previous fiscal years	No	6/30/22 audit report included a first-year material financial statement audit finding. 2 deficiencies in internal controls (not rising to the level of significant/material) identified in the FY 2022 management letter.
7	Received a bond rating below A from a bond rating agency	No	S&P rating of AA- / Stable Outlook

# of Criteria Met:	0
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PLYMOUTH

	Fiscal Years End				
	2021	2020	2019	2018	2017
Economic Data					
Population (State Dept. of Public Health)	11,659	11,668	11,598	11,645	11,718
School Enrollment (State Education Dept.)	1,425	1,496	1,579	1,618	1,647
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	6.3%	8.1%	4.3%	4.3%	4.9%
Grand List Data					
Equalized Net Grand List	\$1,114,762,000	\$1,091,847,260	\$1,208,618,001	\$1,061,913,334	\$1,044,566,376
Equalized Mill Rate	27.74	28.15	24.57	27.13	26.60
Net Grand List	\$759,243,287	\$763,052,060	\$830,045,983	\$740,300,369	\$767,877,559
Mill Rate - Real Estate/Personal Property	40.63	40.63	39.69	39.69	36.02
Mill Rate - Motor Vehicle	40.63	40.63	39.69	32.00	36.02
Property Tax Collection Data					
Current Year Adjusted Tax Levy	\$30,922,772	\$30,739,655	\$29,691,616	\$28,810,622	\$27,781,374
Current Year Tax Collection %	98.2%	98.1%	97.9%	97.9%	97.7%
Total Taxes Collected as a % of Total Outstanding	97.5%	97.3%	97.2%	97.0%	96.5%
Operating Results - General Fund					
Property Tax Revenues	\$31,292,223	\$30,861,085	\$29,888,998	\$29,097,402	\$27,981,899
Intergovernmental Revenues	\$13,607,952	\$13,665,860	\$12,043,221	\$14,690,771	\$15,226,825
Total Revenues	\$45,949,363	\$45,027,054	\$42,711,312	\$44,335,380	\$43,712,387
Total Transfers In From Other Funds	\$74,070	\$213,251	\$123,870	\$76,950	\$222,437
Total Revenues and Other Financing Sources	\$46,023,433	\$50,367,679	\$43,468,280	\$44,710,250	\$44,293,513
Education Expenditures	\$27,408,074	\$27,532,841	\$25,070,268	\$27,965,488	\$28,265,752
Operating Expenditures	\$15,633,370	\$15,316,269	\$16,191,348	\$15,422,023	\$15,425,374
Total Expenditures	\$43,041,444	\$42,849,110	\$41,261,616	\$43,387,511	\$43,691,126
Total Transfers Out To Other Funds	\$1,500,933	\$1,013,212	\$724,993	\$559,661	\$567,528
Total Expenditures and Other Financing Uses	\$44,542,377	\$48,888,859	\$41,986,609	\$43,947,172	\$44,258,654
Net Change in Fund Balance	\$1,481,056	\$1,478,820	\$1,481,671	\$763,078	\$34,859
Fund Balance - General Fund					
Nonspendable	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0
Committed	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Assigned	\$733,634	\$1,078,347	\$854,715	\$588,034	\$699,618
Unassigned	\$5,979,399	\$4,153,630	\$2,898,442	\$1,683,452	\$808,790
Total Fund Balance (Deficit)	\$6,813,033	\$5,331,977	\$3,853,157	\$2,371,486	\$1,608,408
Debt Measures					
Net Pension Liability	\$15,844,591	\$15,075,383	\$14,798,742	\$13,390,246	\$14,791,183
Bonded Long-Term Debt	\$17,553,269	\$20,095,524	\$23,044,114	\$17,915,579	\$19,970,413
Annual Debt Service	\$3,286,912	\$3,296,425	\$3,299,860	\$3,069,247	\$2,990,030

June 30, 2022 Audit Reports Not Submitted by June 30, 2023 with Submission History

-----Audit Report Submission History -----										
Municipalities *	FYE 2022 Audit Report Submission Date	Audit Firm	Municipality's Projected Submission Date	Reason for Late Audit		FYE 2021 Audit - # of Days Submitted Past December 31st Due Date		FYE 2020 Audit - # of Days Submitted Past December 31st Due Date		FYE 2019 Audit - # of Days Submitted Past December 31st Due Date
NEW HAVEN	7/24/2023	RSM US, LLP	Submitted			181		148		80
GROTON (City)	7/28/2023	CLA	Submitted	FY 2022 Financial Audit submitted but State Single Audit Report is still outstanding		140		112		59
PROSPECT	7/31/2023	Clermont & Assoc.	Submitted			319		33		58
LEBANON	8/8/2023	CLA	Submitted			59		58		30
BLOOMFIELD	not submitted	CLA	10/31/2023	Lack of a finance director and assistant finance director		224		on-time		on-time
BRANFORD	not submitted	CLA		The 6/30/2021 audit was not submitted until 1/3/2023. August update from the Town included a list of open items that remains to be completed by the Town and its Bd. Of Education.		368		235		58
COLCHESTER	not submitted	PKF O'Connor Davies		CFO resigned in March of 2023 and all FY 2022 records had not been closed. Additional assistance is being retained.		59		53		33
DANBURY	not submitted	RSM US		The 6/30/21 audit was not submitted until 6/29/2023		545		148		36
EAST LYME	not submitted	CLA		The 6/30/2021 audit was not submitted until 3/30/2023. The Town has retained an external accountant to help with the reconciliation and closing process.		454		140		59

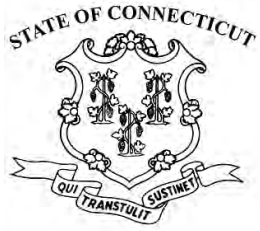
-----Audit Report Submission History -----

Municipalities *	FYE 2022 Audit Report Submission Date	Audit Firm	Municipality's Projected Submission Date	Reason for Late Audit	FYE 2021 Audit - # of Days Submitted Past December 31st Due Date	FYE 2020 Audit - # of Days Submitted Past December 31st Due Date	FYE 2019 Audit - # of Days Submitted Past December 31st Due Date
GRISWOLD	not submitted	King, King & Associates		Bd. Of Education reconciliations have still not been completed and there are several other open items. According to the August 11th update from the Town, it is targeting providing the information to its auditors by the end of August.	89	89	30
MANSFIELD	not submitted	CLA	August	Finance office staffing issues including lack of finance director. (Note: finance director recently hired)	95	on-time	on-time
MARLBOROUGH	not submitted	CLA		Significant staff turnover including at the CEO and finance director positions	on-time	on-time	on-time
MIDDLETOWN	not submitted	CLA	August	GASB 87 Implementation	206	on-time	on-time
NAUGATUCK	not submitted	PKF O'Connor Davies		Delays in completing trial balance. Follow up on confirmation letters.	164	120	105
NEW BRITAIN	not submitted	CLA		Significant finance staff turnover including upper level finance staff.	59	on-time	on-time
STAFFORD	not submitted	Marcum, LLP		Delays in filling key financial positions for Town and Bd. Of Education causing delays in completing reconciliations and providing all information to auditor. Auditor has requested follow up information from Town and Bd. Of Education as of 7/28/2023.	209	69	94

-----Audit Report Submission History -----

Municipalities *	FYE 2022 Audit Report Submission Date	Audit Firm	Municipality's Projected Submission Date	Reason for Late Audit		FYE 2021 Audit - # of Days Submitted Past December 31st Due Date		FYE 2020 Audit - # of Days Submitted Past December 31st Due Date		FYE 2019 Audit - # of Days Submitted Past December 31st Due Date
STAMFORD	not submitted	RSM US, LLP		External Auditor staffing shortage and the City has not provided all information to its audit firm		151		on-time		on-time
TORRINGTON	not submitted	CLA	August	Staffing shortage at the Town caused delays in providing information to auditor. August update from the municipality indicated that the audit firm is completing a final review and the audit should be submitted soon after.		88		on-time		on-time
WEST HAVEN	not submitted	PKF O'Connor Davies		The FY 2021 audit report was not submitted until 2/27/23. The City is meeting with its auditor on 8/21/23 and will provide OPM an update afer the meeting.		423		on-time		91
WETHERSFIELD	not submitted	CLA		Lack of staff resources/GASB 87 Implementation/closing and adjusting entries to medical and OPEB funds		119		on-time		on-time

* A municipality whose June 30, 2022 audit report is not submitted by June 30, 2023 would meet the late audit criteria for eligibility as a Tier 1 Municipality.



Senate Bill No. 1154

Public Act No. 23-197

AN ACT IMPLEMENTING THE RECOMMENDATIONS OF THE AUDITORS OF PUBLIC ACCOUNTS.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. Subdivision (13) of subsection (b) of section 1-210 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective October 1, 2023*):

(13) Records of an investigation, including any complaint or the name of [an employee] a person providing information under the provisions of section 4-61dd or sections 4-276 to 4-280, inclusive;

Sec. 2. Subsections (b) and (c) of section 7-395 of the general statutes are repealed and the following is substituted in lieu thereof (*Effective October 1, 2023*):

(b) If, upon such review of the audit report, the secretary finds (1) that such audit has not been prepared in accordance with subsection (a) of section 7-394a, and the municipality, regional school district or audited agency did not request permission to have the audit report prepared in a manner not in compliance with said subsection; or (2) evidence of unsound or irregular financial practices or management letter comments or lack of internal controls in relation to commonly accepted standards in municipal finance, then the secretary shall prepare a report

Senate Bill No. 1154

concerning such finding, including, but not limited to, information to aid in the evaluation of such finding and recommendations for corrective action. The secretary shall submit such report to (A) the Municipal Finance Advisory Commission established pursuant to section 7-394b; (B) the Auditors of Public Accounts; and (C) the chief executive officer and clerk of the municipality, superintendent of schools for the regional school district or chief executive officer of the audited agency.

(c) Upon receipt of a report submitted pursuant to subsection (b) of this section, the legislative body of the municipality, or in a municipality where the legislative body is a town meeting, the board of selectmen, or if the report involves a school district operating within its boundaries, the regional board of education, shall hold a public meeting to discuss the nature of the unsound or irregular financial practices, management letter comments or lack of internal controls in relation to commonly accepted standards in municipal finance, to address potential causes for such practices, comments or lack of internal controls and to inform proposing a plan for corrective action. After such meeting, the chief executive officer of a municipality or audited agency or superintendent of schools for the regional school district shall attest to and explain the secretary's findings and submit a plan for corrective action, in writing, to the secretary.

Sec. 3. Subsections (c) and (d) of section 3-115b of the general statutes are repealed and the following is substituted in lieu thereof (*Effective October 1, 2023*):

(c) The Comptroller shall establish an opening combined balance sheet for each appropriated fund as of July 1, 2013, on the basis of generally accepted accounting principles. The accumulated deficit in the General Fund on June 30, 2013, as determined on the basis of generally accepted accounting principles and identified in the annual comprehensive [annual] financial report of the state as the unassigned

State of Connecticut - Office of Policy and Management
Best Practices Guide - Facilitating a Timely Audit

Management is responsible for the preparation and fair presentation of the financial statements which involves the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the fair presentation of those financial statements including evaluation and monitoring of ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met.

The objective of this guide is to assist municipalities in the preparation of reliable and complete financial information to promote the timely issuance of annual audited financial statements. When best practices can be identified and implemented, the Town's management can help facilitate an efficient and effective audit.

This guide was prepared by the State Office of Policy and Management (OPM) working with its consulting audit firm and the Municipal Finance Advisory Commission (MFAC).

Planning for an audit should be treated as a year-long process. Municipalities should ensure that their schedules and reconciliations are kept up to date throughout the year to preclude excessive time to prepare for the audit at year end.

The following list of questions along with more details within Appendix A and B can assist municipalities in assessing the strengths and weaknesses of the Town's finance operations and develop areas for improvement going forward.

➤ **Perform Planning Activities**

Purpose: To review the municipality's procedures for the preparation of financial statements, address potential problems regarding the upcoming audit and to implement "lessons learned" from the prior year's audit.

		Yes	No
1	Does the municipality have the staffing in place with the necessary skills and experience to facilitate the production of accurate and timely financial information for the audit?	<input type="checkbox"/>	<input type="checkbox"/>
2	Does the municipality have strong internal control policies and procedures to set clear expectations for the finance department (see Appendix A)?	<input type="checkbox"/>	<input type="checkbox"/>
3	If the municipality did not submit its prior year audit report by the December 31 st due date, has the municipality reviewed the reasons for the late audit submission?	<input type="checkbox"/>	<input type="checkbox"/>
3a	Have the reasons for the late audit submission been corrected?	<input type="checkbox"/>	<input type="checkbox"/>
4	Did the municipality review the status of its prior year audit findings and the potential effect on unresolved internal control and accounting issues?	<input type="checkbox"/>	<input type="checkbox"/>
5	Did the municipality implement new accounting standards for the fiscal year and discuss with their auditors the impact on reporting for the upcoming audit?	<input type="checkbox"/>	<input type="checkbox"/>

➤ **Develop a Financial Statement Preparation and Audit Schedule**

Purpose: To document the municipality's common understanding of the audit process and to provide accountability by which to measure progress.

		Yes	No
1	Has the municipality established internal timelines for closing its books and reconciling account balances?	<input type="checkbox"/>	<input type="checkbox"/>
2	Has the municipality established internal timelines for preparing its year end trial balance and other supporting documentation?	<input type="checkbox"/>	<input type="checkbox"/>
3	Has the municipality established internal timelines to complete auditor requested information that coincides with the audit schedule? (commonly referred to as the Prepared by Client List – See Appendix B)	<input type="checkbox"/>	<input type="checkbox"/>
4	Has the municipality identified key municipal staff or liaisons responsible for the established deliverables to the auditor?	<input type="checkbox"/>	<input type="checkbox"/>
5	Has the municipality established internal timelines with outside parties to facilitate financial statement information, management and legal representation letters, actuarial information, insurance information, etc.?	<input type="checkbox"/>	<input type="checkbox"/>

➤ **Prepare Interim Financial Statement Reports and Perform Audit Testing**

Purpose: To facilitate early identification of potential problems and reduce the effect on year-end workloads.

Due to reporting and auditing deadlines, interim financial statement reporting can contribute significantly to the timely completion of the financial statement audit. A detailed review of the interim financial statements should be performed, especially where a new financial accounting system was implemented for the fiscal year or if significant auditor adjustments were made in the prior year's audit.

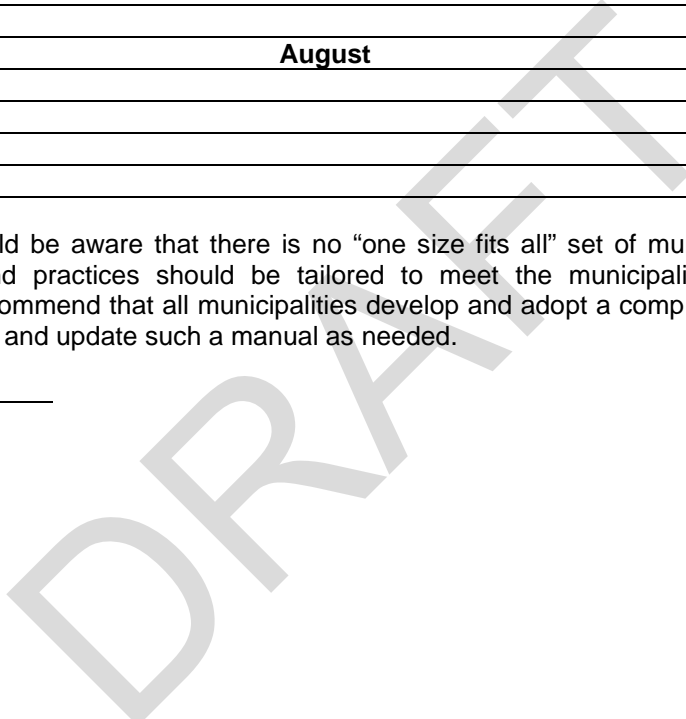
		Yes	No
1	Are interim financial statements produced on a periodic basis?	<input type="checkbox"/>	<input type="checkbox"/>
2	Are the interim financial statements reviewed by finance office staff for incorrect reporting or other issues that may affect the financial statement balances?	<input type="checkbox"/>	<input type="checkbox"/>
3	If errors were identified with the interim financial statements, were corrective actions taken to ensure accurate financial reporting?	<input type="checkbox"/>	<input type="checkbox"/>

➤ **Develop a Timeline/Calendar for Key Accounting and Financial Reporting Tasks**

Purpose: To ensure that key duties are being performed during the fiscal year to prevent significant delays in the completion of the annual audit.

CALENDAR OF MONTHLY DUTIES ACCOUNTING AND FINANCIAL REPORTING		
Item #	Recurring Monthly Duties	Performed as Scheduled?
	The duties below should be performed on a recurring basis during each month of the fiscal year. Therefore, these duties are not repeated in the calendar by specific month.	
	July	
	August	

Municipal officials should be aware that there is no “one size fits all” set of municipal financial policies or practices. Policies and practices should be tailored to meet the municipality’s particular needs and circumstances. We recommend that all municipalities develop and adopt a comprehensive financial policies and procedures manual and update such a manual as needed.



Appendix A – Policies and Procedures

This checklist is designed as a tool for assessing, developing and strengthening written internal controls procedures within a municipality. This list is not intended to be all inclusive.

Yes No Comments

Purchasing/Procurement Policy

The purpose of a municipal purchasing or procurement policy is to document the steps taken for procuring goods or services. The required process and documentation will vary based on the amount of the purchase. It is recommended that a municipality's purchasing/procurement policy be in-line with the standards set in 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) sections 200.318 through 200.326.

A municipal purchasing policy should include the following recommended provisions:

- | | | | |
|---|-------|-------|-------|
| 1 How purchases are initiated and the use of purchase requisitions | _____ | _____ | _____ |
| 2 Bidding and quote requirements depending on the dollar amount of the purchase | _____ | _____ | _____ |
| 3 Documentation requirements regarding bids and quotes | _____ | _____ | _____ |
| a. Bid notification letters that include the contract, plans and specifications | _____ | _____ | _____ |
| b. Documentation that the bids were properly advertised | _____ | _____ | _____ |
| c. Bid opening documentation that includes the submitted bids, bid tabulation sheet, and indication of which bid was accepted | _____ | _____ | _____ |
| 4 The approval process for purchase requisitions | _____ | _____ | _____ |
| 5 The preparation and approval of purchase orders | _____ | _____ | _____ |
| 6 Types of expenditures that do not require a purchase order or exceptions to the bidding process | _____ | _____ | _____ |

Investments

The purpose of a municipal investment policy is to establish investment goals for the municipality and establish parameters and guidance for municipal officials to meet those goals. The investment policy should apply to all investments owned by the municipality, with the potential exception of any pension or OPEB plan investments that are covered under a separate trust policy.

A municipal investment policy should include the following recommended provisions:

- | | | | |
|---|-------|-------|-------|
| 1 Investment objectives | _____ | _____ | _____ |
| a. Prioritize safety, liquidity, and yield | _____ | _____ | _____ |
| 2 Diversification requirements | _____ | _____ | _____ |
| 3 Allowable investments | _____ | _____ | _____ |
| 4 Investment of excess cash | _____ | _____ | _____ |
| 5 Delegation of investment decisions | _____ | _____ | _____ |
| 6 Investment conflicts of interest | _____ | _____ | _____ |
| 7 Authorized financial institutions/brokers | _____ | _____ | _____ |

Information Technology Policies and Procedures

With the increased amount of phishing, ransomware, and other IT-related attacks it is critical that municipalities implement a strong set of IT policies and procedures. It is recommended that municipalities establish such policies with a focus on security, data protection, and record retention.

A municipal information technology policy should include the following provisions:

- | | | | |
|---|-------|-------|-------|
| 1 Procedures for the timely removal of system access for employees who retire or are terminated throughout the year | _____ | _____ | _____ |
| 2 Disaster-recovery plan | _____ | _____ | _____ |
| 3 Procedures for daily system backups | _____ | _____ | _____ |
| 4 Procedures for documenting changes to critical data | _____ | _____ | _____ |
| 5 Physical access controls to computer room/servers | _____ | _____ | _____ |
| 6 Restricted access to systems, programs and data determined appropriately based on job responsibilities | _____ | _____ | _____ |

Ethics and Conflicts of Interest Policy

It is recommended that all municipalities adopt an ethics and conflict on interest policy. This policy would apply to all elected officials and those officials serving on governing bodies, the board of finance or equivalent committee, and those employees in key management positions. An ethics policy should require annual attestation by all applicable individuals.

A municipal ethics and conflict of interest policy should include the following provisions:

- | | | | |
|---|-------|-------|-------|
| 1 A requirement for all applicable individuals to disclose any private or professional interests that may conflict with the individuals' ability to conduct their official duties in an independent and ethical manner. | _____ | _____ | _____ |
| a This may include business dealings, private employment or future employment with the individuals or their immediate family members | _____ | _____ | _____ |
| 2 A statement that public officials may not use their public position or position of authority for personal financial gain | _____ | _____ | _____ |
| 3 The process for reviewing any potential conflicts of interest | _____ | _____ | _____ |

All applicable individuals should sign the ethics and conflict of interest policy when elected and at least annually thereafter.

Additional Considerations

- | | | | |
|---|-------|-------|-------|
| 4 A requirement to review if the municipality participate in any transactions with its employees, board members, or their immediate families? | _____ | _____ | _____ |
|---|-------|-------|-------|

Finance/Accounting Department Policies and Procedures

A comprehensive accounting manual should be compiled by each municipality with the purpose of documenting all finance personnel responsibilities as well as setting written policies and procedures including strong internal controls. A complete set of policies and procedures helps to promote proper segregation of duties and helps to prevent financial statement misstatements.

The following policies should include the following provisions:

Cash

- 1 A requirement that all checking/bank accounts should be reconciled on a monthly basis and reviewed by appropriate finance staff.
 - a. The finance staff preparing the bank reconciliations does not have access to cash and should be a different person than him/her reviewing them.
- 2 Procedures for receiving, recording, and preparing deposits for cash receipts.
 - a. Includes both centralized and decentralized cash sites.
- 3 Procedures for securing, preparing, posting, and mailing checks.
- 4 A requirement that stale outstanding checks be reviewed and resolved periodically.
- 5 A requirement for all wire transfers/electronic fund transfers to have a preparer and a reviewer by the appropriate finance staff.
- 6 For applicable local school districts, guidelines and standardized forms that aid individual schools in receiving, disbursing, record keeping, bank reconciliations, and monthly financial reports of student activity funds.

Investments

- 1 A requirement that all entries booked to record investment activity should agree to the investment statements received on a monthly basis and should be reviewed by the appropriate finance staff.
- 2 Significant investment decisions or transfers should be made in accordance with the municipality's investment policy and should be reviewed and approved by the appropriate finance staff.

Revenue and Accounts Receivable

- 1 Procedures for the collection of revenue at each department, with a process in place for reconciling to general ledger accounts by the finance staff.
- 2 A requirement for accounts receivable aging reports to be run by the finance staff and reconciled to the general ledger on a monthly basis with review by the appropriate finance staff.
- 3 Review grant revenue received that relates to future period expenditures and ensure amounts are posted correctly to deferred revenue.
- 4 Determination of what is considered "available" after the fiscal year in determining revenue recognition under modified accrual basis of accounting (governmental funds only)
- 5 The review of receipts received after the fiscal year-end to ensure accounts receivables are posted and recognized as revenue in the correct year in accordance with the municipality's revenue recognition policy mentioned above.

Additional considerations:

- 6 For applicable local school districts, procedures should include the accounting and processing of receipts for school food service revenues.
- 7 Billing adjustments approved by an individual who is not involved in the billing process and that approval is documented.
- 8 Delinquent accounts receivable are evaluated and allowance reserves are periodically established.

Yes No Comments

Tax Collections

- 1 Procedures for collections, bank deposit timing, and journal entries posted which are reconciled as often as possible by the tax office and reviewed by the appropriate
- 2 Tax adjustments are supported by appropriate documentation and reviewed and approved by the tax collector.
- 3 Procedures surrounding the tax collector's report reconciled to system-generated reports on the tax side as well as the general ledger on a monthly basis.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Accounts Payable and Expenditures

- 1 The creation and approval of purchase requisitions and purchase orders in accordance with the municipality's purchasing policy.
- 2 How invoices are received, reviewed, and approved by appropriate finance staff.
- 3 Prior to invoice payment, a three-way match is performed with the invoice, purchase order, and documentation showing receipt of the goods or services purchased.
- 4 All outgoing payments are reviewed and approved by the appropriate finance staff.

- 5 Procedures in place requiring signatures on checks over certain dollar amounts to ensure proper review by management.
- 6 Review of invoices received after the fiscal year-end to ensure they are posted to the correct period.
- 7 A requirement to run accounts payable aging report after the fiscal year-end and reconcile to the general ledger with review by the appropriate finance staff.
- 8 Procedures and thresholds established regarding the reimbursement of employee expenditures for items such as travel costs, continuing professional education, and other reimbursements.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Additional considerations:

- 9 Procedures for the business and personal use of cellular telephones
- 10 A municipal credit card policy and the filing of expense reports to support credit card charges.
- 11 If an automated purchasing system is used, policies regarding alert messages when an account is over budget.
- 12 Policies ensuring adequate separation of duties over purchasing and disbursements functions

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Yes No Comments

Payroll and Related Liabilities

1 Any changes to employee payroll information are reviewed by the appropriate finance/personnel staff and is properly documented. This includes any new employees being added to the payroll system or any terminated or retiring employees being withdrawn.

2 Timecards/sheets should be completed weekly by all applicable employees, either on physical documents or electronically, and reviewed by the appropriate supervisor/department head. Each payroll register should also be reviewed and approved by the appropriate finance staff prior to payment.

3 Procedures established to track compensated absences such as sick, personal, and vacation time across all departments. At the fiscal year-end, the compensated absences liability must be calculated by the finance office and should be reviewed by the appropriate finance staff for inclusion in the financial statements.

Additional considerations:

4 Proper system of checks and balances over the payroll function. (e.g. the same individual that prepares the checks also reconciles the payroll bank account would not be appropriate).

5 Includes proper documentaiton of review of timecards/sheets and payroll registers by the appropriate supervisors/department heads?

6 Computer-generated reports run for each payroll that show all changes made including changes in time for salaried employees and document review.

Capital Assets

1 A requirement to define capital assets and what the capitalization threshold is for capital outlay expenditures that will be recorded as assets. Define the useful lives of capital assets by asset category.

2 Capital asset additions and deletions should be reviewed and approved by the appropriate finance staff, with adequate documentation maintained.

3 A requirement that inventory of a municipality's capital assets is performed frequently, and each department should maintain listings of all assets to be reconciled with the finance office at fiscal year-end for inclusion in the financial statements.

a. Capital asset records include a description of the asset, date of acquisition, method of acquisition, funding source, cost, salvage value, and estimated useful life.

4 A requirement at fiscal year-end that the calculation and entry for capital asset depreciation should be reviewed by the appropriate finance staff.

5 Capital outlay should be reconciled to capital asset additions at year end.

Debt Service

1 New long-term debt issuances are approved by management and the governing body. A schedule of debt and the related amortization tables is maintained and reviewed at least annually by the appropriate finance staff.

2 Debt service payments are made in accordance with the corresponding payment schedules and reviewed and approved prior to payment by the appropriate finance staff.

	<u>Yes</u>	<u>No</u>	<u>Comments</u>
<u>Self Insurance</u>			
1 A requirement that the finance office reconciles the provided claim reports to the general ledger on a monthly basis for municipalities that purchase insurance through third-party insurance companies to handle different types of claims	_____	_____	_____
2 Documentation and review of the estimation of Incurred-But-Not-Reported (IBNR) liability at fiscal year-end based on information received from a third-party insurance company or actuary.	_____	_____	_____
3 Reconciliation between charges for services within the internal service fund and related expenditures within all other funds.	_____	_____	_____
<u>Pension and OPEB</u>			
1 Compilation of all relevant information to be submitted to the independent actuaries for the purposes of completing the required GASB reports and valuations.	_____	_____	_____
2 A requirement to perform a reconciliation of the GASB reports to the general ledger for all applicable pension/OPEB fiduciary funds, with review by the appropriate finance staff.	_____	_____	_____
3 All of the valuation reports and actuarial assumptions in the valuation and GASB reports are reviewed by the appropriate finance staff.	_____	_____	_____
<u>Budgeting</u>			
1 Procedures establishing the preparation, adoption, and amending of a municipality's annual budget.	_____	_____	_____
2 Procedures establishing the monitoring of budget-to-actual results. It is recommended that municipalities perform this type of review at least monthly.	_____	_____	_____
3 Budgeting procedures should be in accordance with the municipality's charter/code of ordinances and all applicable state laws and regulations.	_____	_____	_____
Additional considerations:			
4 A strategic plan or operating plan that includes both short-term and long-term goals.	_____	_____	_____
5 Annual budgets are prepared with consideration to the municipality's long-term goals and capital projects	_____	_____	_____
<u>Financial Close Process</u>			
1 A requirement that journal entries are reviewed and approved by a separate finance staff than the staff who prepared the entry. The ability to create and post journal entries should align with an individual's job responsibilities and should follow the municipality's information technology policy and procedures.	_____	_____	_____
2 Year end audit entries are prepared and reviewed by appropriate finance staff including accounts payable, accounts receivable, long term debt, deferred revenue and deferred inflows	_____	_____	_____
2 Procedures on the preparation of significant accounting estimates with review by the appropriate finance staff.	_____	_____	_____
3 Procedures establishing changes to the municipality's chart of accounts.	_____	_____	_____
4 Procedures establishing the preparation of financial reports to be delivered to the governing body or management of the municipality.	_____	_____	_____
5 Establish procedures for the timely completion and submission of reports due to external parties such as lenders, granting agencies, or bonding agencies	_____	_____	_____
6 Procedures related to the review and approval of drafted financial statements by management.	_____	_____	_____
7 Policies regarding the preparation and review of the Schedule of Expenditures of Federal Awards and Schedule of Expenditures of State Financial Assistance	_____	_____	_____
Additional considerations:			
8 A requirement to discuss budget and actual financial results at its regular or finance committee meetings with action reflected on the monthly meeting agenda and clearly documented in the minutes.	_____	_____	_____

Appendix B – Audit Preparedness Checklist

This checklist is offered to assist municipalities in effectively managing financial reporting and the audit process in order to improve the timely compliance of issuing audited financial statements

In addition to the procedures checklist finance staff could use this checklist as a start in ensuring audit readiness and best practices in maintaining general ledgers on a more consistent basis

Procedures to be completed prior to or near fiscal year end:

	<u>Description</u>	<u>Preparer</u>	<u>Reviewer</u>	<u>Due Date</u>
<input type="checkbox"/>	Review policies and procedures as described in the best practices guide (appendix A)	_____	_____	_____
<input type="checkbox"/>	Update listing of all bank accounts	_____	_____	_____
<input type="checkbox"/>	Update listing of all investment accounts	_____	_____	_____
<input type="checkbox"/>	Review new GASB standards to be implemented in the current fiscal year and determine any applicable changes to financial reporting methodology. Discuss with independent auditors if appropriate	_____	_____	_____
<input type="checkbox"/>	Ensure that the meeting minutes for the Town's governing body, Board of Finance (if applicable), and any other significant boards or committees are made available on the Town website or maintained for review by the independent auditors	_____	_____	_____
<input type="checkbox"/>	Review expenditures in the current fiscal year for legal fees and settlements. Maintain a listing of attorneys, including the Town's attorney/general counsel, whose services were utilized by the Town during the current year	_____	_____	_____
<input type="checkbox"/>	Retain copies of all current union and other employments for both Town and Board of Education	_____	_____	_____
<input type="checkbox"/>	Review all applicable pension, OPEB, and other retirement plan documents and obtain copies of updated documents or amendments	_____	_____	_____
<input type="checkbox"/>	Compile all necessary information (census data) applicable for the Town and Board of Education 's pension and OPEB plans and submit to the independent actuaries	_____	_____	_____
<input type="checkbox"/>	Review internal control documentation and update for any changes implemented in the current fiscal year	_____	_____	_____

These processes should be performed at least on an annual basis, prior to the independent auditors' preliminary fieldwork.

Procedures to be completed prior to independent auditors' fieldwork:

	<u>Description</u>	<u>Preparer</u>	<u>Reviewer</u>	<u>Due Date</u>
CASH				
<input type="checkbox"/>	Prepare bank reconciliations for each account and tie to general ledger account:	_____	_____	_____
<input type="checkbox"/>	Town - General Account	_____	_____	_____
<input type="checkbox"/>	Town - Payroll Account	_____	_____	_____
<input type="checkbox"/>	Board of Education - General Account	_____	_____	_____
<input type="checkbox"/>	Board of Education - Payroll Account	_____	_____	_____

This process should be completed for ALL municipal accounts on a monthly basis and adjusting entries posted to ensure completeness of transactions

Description

Preparer

Reviewer

Due Date

INVESTMENTS

<input type="checkbox"/>	Reconcile all investment statements to general ledger accounts and record all applicable investment entries:	_____	_____	_____
<input type="checkbox"/>	Gain/loss on fair market value of investments	_____	_____	_____
<input type="checkbox"/>	Interest/dividends earned on investments	_____	_____	_____

This process should be completed for ALL municipal investment accounts as soon as statements are available and adjusting entries posted to ensure completeness of transactions

ACCOUNTS RECEIVABLE

<input type="checkbox"/>	Request from departments all accounts receivable for posting	_____	_____	_____
<input type="checkbox"/>	Calculate and post any accounts receivable entries	_____	_____	_____
<input type="checkbox"/>	Review July and August receipts to ensure receivables are posted to the correct fiscal year	_____	_____	_____
<input type="checkbox"/>	Print AR Aging and reconcile to general ledger. Put aside documentation for audit purposes	_____	_____	_____

This process should be completed for ALL funds within the municipal financial management system yearly and documented timely for financial statement audit

ACCOUNTS PAYABLE

<input type="checkbox"/>	Request from departments all accounts payable invoices for posting	_____	_____	_____
<input type="checkbox"/>	Review July and August invoices to ensure invoices are posted to the correct fiscal year	_____	_____	_____
<input type="checkbox"/>	Calculate and post accrued payroll to all applicable funds	_____	_____	_____
<input type="checkbox"/>	Clear the payroll liability accounts as necessary	_____	_____	_____
<input type="checkbox"/>	Print AP Aging and reconcile to general ledger. Put aside documentation for audit purposes	_____	_____	_____

This process should be completed for ALL funds within the municipal financial management system and documented timely for financial statement audit

Description

Preparer

Reviewer

Due Date

COLLECTOR OF REVENUE

- Prepare reconciliation of abstract to rate book for the current list year _____

This reconciliaiton should be prepared by the tax department at the beginning of each grand list year to ensure completeness of tax billing

- Complete Tax Collector Report using tax summary reports _____

- Reconcile tax receivable from tax system to general ledger and post applicable journal entries _____

These should be completed monthly and tax system reports and reconciled to the general ledger revenue accounts

- Make sure approved suspense is posted before year-end _____

- Post interest receivable and deferred interest receivable at year end _____

- Calculate Allowance estimates _____

Allowance should be analyzed on a yearly basis based on average suspense activity

- Reconcile deferred revenue on taxes and adjust general ledger accordingly _____

Deferred revenue on taxes on a modified basis of accounting represents any revenue not received within 60 days (taxes receivable minus allowance minus 60 day collections)

- Determine advance collections and post unearned revenue _____

- Maintain documentation of active tax abatements _____

YEAR END FUND ANALYSIS

- Ensure each fund balances (debits = credits) _____

- Ensure beginning fund balance agrees to prior year audit report _____

- Reconcile transfers in/out between all funds _____

- Reconcile Due to/Due from across all funds _____

- Reconciliation between Board of Education expenditures and the Town account within the general ledger _____

Reconciliations between Board of Education and Town should be done monthly to ensure proper recording of cash to the correct fund

- Encumbrance listing should be printed on 6/30 to ensure the correct balance at year end for the both the Board of Education and Town _____

- An analysis should be prepared on that encumbrance listing on what is accounts payable and what is true encumbrances at 6/30 _____

- Liquidation of encumbrances from the previous fiscal year should be detailed by function and documented for the audit _____

- With the above encumbrances information a budget to GAAP reconciliaiton should be prepared _____

This information above should be completed at year end and provided to auditors to create financial statements

Description

Preparer

Reviewer

Due Date

YEAR END FUND ANALYSIS CONTINUED

- Review revenue recognition for all grants and post deferrals as necessary
- Identify all grant expenditures for the completion of the schedule of expenditures for federal awards and state financial assistance
- Reconcile internal service contributions to expenditures within the other funds and document for auditors
- Obtain the incurred-but-not-reported (IBNR) report, if applicable, and post entry to agree to internal service fund
- Determine all fund balance classifications are correct and posted and supported with proper documentation

DEBT

- Review all new debt/lease agreements, save closing documents and verification reports for refundings. Ensure journal entries are posted
 - Compile Compensated Absences reports for Town and Board of Education
 - Prepare Interest Accrual Spreadsheet
 - Prepare outstanding balances report by issuance as well as by category
 - Prepare authorized but unissued debt for debt limitation schedule
 - Compile changes for all other Town debt and ending balance at 6/30
 - Obtain all applicable OPEB/Pension Disclosures from the actuaries and ensure it agrees to the trust funds within the Town's financial management system
- Valuations must be prepared every two years while updated GASB disclosures prepared each year*

CAPITAL ASSETS

- Complete additions/deletions of capital assets
- Review/add all construction in progress
- Run capital asset depreciation by category and function
- Prepare a reconciliation of capital outlay to capital asset additions
- Analyze construction commitments

LEASE ACCOUNTING

- Maintain and update a listing of all lessee and lessor agreements with lease terms and start/end dates
- Retain copies of all lease agreements for review by independent auditors.



STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT

REVISED

TO: Members of the Municipal Finance Advisory Commission

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

DATE: December 5, 2023

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

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

Attendance Instructions:

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

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

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

The Agenda is as follows:

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

6. Town of Hamden
 - FY 2022-23 Unaudited Results, Town and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Status Update:
 - Corrective Action Plan and Implementation –FY 2022 Audit and Management Letter Findings
 - FY 2023 Audit Status, including timeline for audit submission
 - Other fiscal related matters

7. Town of Plymouth
 - FY 2022-23 Unaudited Results, Town and BOE
 - FY 2023-24 Budget to Actual results with projections through June 30, 2024, Town and BOE
 - ARPA Report on use of funds - Town and BOE
 - Update:
 - Staffing of the Finance Office, Town and BOE
 - Corrective Action Plan and Implementation –FY 2022 Audit and Management Letter Findings
 - FY 2023 Audit Status, including timeline for audit submission
 - Other fiscal related matters

8. Other Business
 - OPM Analysis – Tier I Eligibility
 - Draft Calendar Year 2024 Meeting Dates
 - Commission Chair – Farewell to Chairwoman Buch / Discussion and Approval of New Chair

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

Cc:

Mayor, City of Derby
 Nancy Balsys, Interim Finance Director, City of Derby
 Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
 Robert Trainor, Business Manager, Derby Public Schools
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 James Cosgrove, First Selectman, Town of Branford
 James Finch, Finance Director, Town of Branford
 Mayor, City of Danbury
 Dan Garrick, Finance Director, City of Danbury
 First Selectman, Town of East Lyme
 Kevin Gervais, Finance Director, Town of East Lyme
 Secretary of State
 State Treasurer's Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, August 16, 2023

Meeting Location: Telephonic Meeting

Date/Time: August 16, 2023, at 10:00 A.M.

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

Members Absent: Ms. Diane Waldron

Others Present: William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
John Mehr, OPM Staff
Noah Lansing, OPM Intern
Austin Tanner, First Selectman, Town of Brooklyn
Shelley Cates, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Nancy Balsys, Deputy Finance Director, City of Derby
Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools
Robert Trainor, Business Manager, Derby Public Schools
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth

1. Call to order

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

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

The minutes were unanimously approved by all Commissioners in attendance.

3. Town of Brooklyn

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

4. City of Derby

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

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

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

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

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

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

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

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

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

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

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

Mr. Mayhew and Ms. Balsys responded as follows:

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

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

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

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

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

5. Town of Hamden

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

6. Town of Plymouth

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

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

7. Status of the FY 2022 Audits

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

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

8. Other Business

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

9. Adjourned.

The meeting adjourned at 11:20 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

City of Hartford Presentation to the Municipal Finance Advisory Commission

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

Delinquent FY 2022 Municipal Audit Reports

Presentations to be made by the following municipalities:

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

OPM Update

OFFICE OF THE TREASURER
BRANFORD, CONNECTICUT



1019 MAIN STREET
POST OFFICE BOX 150

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

Date: December 6, 2023

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

From: James P. Finch
Finance Director

Re: Noncompliance Audit Reports

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

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

2022 Audit

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

2023 Audit

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

2024 Audit

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

Other Considerations

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

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

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

OFFICE OF THE TREASURER
BRANFORD, CONNECTICUT




1019 MAIN STREET
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(203) 315-0663
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Date: September 28, 2023

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

From: James P. Finch
Finance Director 

Re: Noncompliance Audit Reports

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

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

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

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

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

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

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

TOWN OF BRANFORD, CONNECTICUT

GENERAL FUND

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

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

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

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



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

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

Budgetary revenues are different than GAAP revenues because:

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

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

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

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

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

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

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

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

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

Budgetary expenditures are different than GAAP expenditures because:

- State of Connecticut "on-behalf" contributions to the Connecticut Teachers' Retirement System for Town teachers are not budgeted.....
- Encumbrances for purchases and commitments ordered but not received are reported in the year the order is placed for budgetary purposes, but in the year received for financial reporting purposes..... -
- The Board of Education does not budget for certain intergovernmental grants which are credited against education expenditures for budgetary reporting. These amounts are recorded as revenues and expenditures for financial reporting purposes.....

Total expenditures and other financing sources as reported on the statement of revenue, expenditures, and changes in fund balance - governmental funds - Exhibit IV..... 118,814,441

Audit Work Schedule with Corrective Measures

Name of Entity: City of Danbury

Projected Audit Completion Date: 1/15/2024

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

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

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

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

6-Dec-23

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OPM Update – Delinquent FY 2022 Municipal Audit Reports

TIMELINE – OPM ACTIONS FOR NONCOMPLIANT FY 2022 AUDIT SUBMISSIONS

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

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

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

FY 2022 Audit Report Submission Status

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

Agenda Item #5 – City of Derby

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

August MFAC Meeting Narrative

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

Staffing update – City Finance Department

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

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

Staffing Update – Human Resources Director

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

Impact of ARPA and other grant applications/administration

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

New Financial System

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

21-22 Audit Report

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

22-23 Tax Revenues

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

Audit 23 Status

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

Derby Public Schools

Financial Report - As of August 16 (YTD Actuals)

August 16, 2023

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

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

Derby Public Schools

Operating Budget

Fiscal Year: 2022-2023

From Date: 11/1/2023

To Date: 11/30/2023

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

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

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

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

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

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

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

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

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

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

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

Derby Public Schools

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

Derby Public Schools

Operating Budget

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

End of Report

Derby Public Schools

Grant Report - Federal & State

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

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

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

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

Derby Public Schools

Grant Report - Federal & State

From Date: 11/1/2023

To Date: 11/30/2023

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

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

End of Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Derby
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 From 7/1/2023 Through 6/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ARPA detail 11-1-2023

ARPA

Total Received \$3,651,734.19

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

Total Expended
6/30/2024 \$714,362.25

**Greenway Project Essential Safety Repair of
Pedestrian Bridge
Seymour Avenue
FD Turn Out Gear Package
Total current Encumbrances**

\$500,000.00
\$125,000.00
\$500,000.00
\$1,125,000.00

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

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

Deposit #1	11/30/2021	\$1,825,867.14	
FYE 6-30-2022 Disbursements		-\$113,034.45	
Cash Balance as of 6/30/2022 bank		\$1,712,832.69	
Deposit #2		\$627,514.00	
Cash Balance as of 8/31/2022 bank		\$2,340,346.69	
Deposit #23		\$1,198,353.05	
Cash Balance as of 10/31/2022 bank		\$3,538,699.74	
Disbursements		-\$20,000.00	1167
Cash Balance as of 12/31/2022 bank		\$3,518,699.74	
Disbursements		-\$40,000.00	1168
Cash Balance as of 2/28/2023 bank		\$3,478,699.74	
Disbursements		-\$399,921.00	1169/1170
Cash Balance as of 3/31/2023 bank		\$3,078,778.74	
Disbursements		-\$32,760.00	1171/1172
Cash Balance as of 4/30/2023 bank		\$3,046,018.74	
Disbursements		-\$108,646.80	1173/1174
Cash Balance as of 9/30/2023 bank		\$2,937,371.94	

Encumbrances -\$1,125,000.00

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

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ED141 Expenditure Report - Reporting Year Breakout

Connecticut - LEA

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Fiscal Year Grant

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ED141 Expenditures - Reporting Year Breakout

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

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

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

11/30/2023 8:39:25 PM



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

May 30, 2023

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

AUDIT FINDINGS

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

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

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

Management's

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

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 2Q FY 23-24

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

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

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

Management's

Response: Beginning 4 Qtr FY 21-22 A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 4 Qtr FY 21-22

***22-03 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2022, did not start until October 2022. In addition, some schedules and required information were not available for audit until May 2023.

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

Management's

Response: Beginning 1st Qtr F22-23, the city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.

Name of Contact Person: Nancy Balsys, Acting Finance Director

Projected Completion Date: 1st Qtr F22-23

***22-04 Accounts Payable Cut-off-Board of Education**

Finding: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger. Accounts payable payments were made up to October 2022 related to June 30, 2022.

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

Management's

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

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

Projected Completion Date: 4th Qtr F22-23

***22-05 Reconciliation of City and Board of Education Accounts**

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

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

Management's

Response: Beginning 4th Qtr F22-23, the deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.

Name of Contact Person: Rob Trainor

Projected Completion Date: 4th Qtr F22-23

***22-06 Cash Account Activity- General Fund Operating and Board of Education**

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

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: 4th Qtr F21-22

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

Finding: There is no formal reconciliation of compensated absences.

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: 1st Qtr FY23-24

***22-08 Comingling of Funds**

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

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: August 4st, 2023

***22-09 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2022. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

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

Management's

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

Name of Contact Person: Rob Trainor

Projected Completion Date: August 4th, 2023



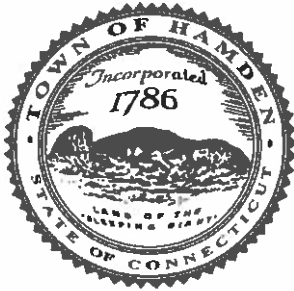
Richard Dziekan
Mayor, City of Derby

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	4Q F21-22	4Q F22-23	The city has one fund left that does not utilize the existing financial accounting software which is the public library. This will be incorporated into the implementation of a new financial accounting software package on July 1, 2023.
2	21.2	Bank Reconciliations and Approval of Bank Reconciliations	A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.	City	Fully Implemented	4Q F21-22		
3	21.3	Availability of financial information	The city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.	City	Fully Implemented	1Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education	The Board of Education committed to adhering to cut-off requirements as specified by the City and Auditor using the cut-off date of September 30th going forward.	BOE	Fully Implemented	1Q F23-24		The BOE cut-off date was 8/29/23. Purchase Orders not paid by this date were rolled over to a Liability line in the FY24 database.
5	21.5	Reconciliation of - City and Board of Education Accounts	The deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.	City & BOE	Fully Implemented	4Q F22-23		The Deputy Finance Director and School Business Manager communicate monthly in regards to account payable runs and payroll runs. Outstanding check listing are provided to the city.
6	21.6	Cash Account Activity- General Fund Operating and Board of Education	The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created. The trial balances were provided to the City for June 2022 in November 2022. The City Finance Office has been recording transactions based on the total cash and asked for expenditures to balance the activities monthly. The new Business Manager started in June 2022 and will continue to work on the reconciliation process.	City & BOE	Fully Implemented	1Q F22-23		The BOE sends both operating account payable vouchers and payroll vouchers to the City as they are processed.
7	21.7	Compensated Absences-City	We have researched and entered the data into the automated payroll system and have created a report for each employee to acknowledge their allotment and use	City	Fully Implemented	4Q F21-22		
8	21-8	Parking Authority revenues not recorded on accrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented	2Q F21-22		
9	21-9	Comingling of Funds The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.		BOE	Fully Implemented	1Q FY23-24		Funds are distributed by City for the operating pieces of accounts payable and payroll. The BOE pays grant expenditures out of the grant account and transfer grant payroll expenditures to the payroll account.
10	21-10	Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	Transactions involved are minimal and will be posted even when net zero.	City	Fully Implemented	2Q F21-22		
11	21-11	11 Federal and State Single Audit Schedules	The city will create a dedicated fund in the financial system to track grant revenues and expenditures.	City & BOE	Partially Implemented	4Q F21-22	Q3 F23-24	The BOE sends the grant account expenditure vouchers to the city now that the accounts are seperated.



TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett
Mayor

Hamden Government Center
2750 Dixwell Avenue
Hamden, Connecticut 06518
Tel: (203) 287-7100
Fax: (203) 287-7101

November 29, 2023

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

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

Dear Chairwoman Clarke-Buch:

ARPA:

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

FY22 Audit and Corrective Action:

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

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

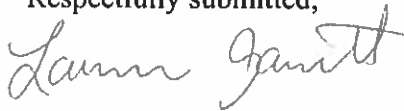
- 2021 Consolidated Annual Performance and Evaluation Report (CAPER)
- Amendments for program years 2019, 2021, and 2022 (The 2022 amendment has been approved by HUD; 2019 and 2021 are pending approval).
- HUD Timeliness Workout Plan and Milestone Schedule

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

Fiscal Updates

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

Respectfully submitted,



Lauren Garrett, Mayor

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

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: November 29, 2023

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

Dear Chair Clarke-Buch:

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

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

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

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

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

YEAR-END FUND BALANCE PROJECT

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

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

FY 2023-24 Budget to Actuals

- Property Tax Collection has trended favorable for the Town.

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

FY 2023 Audit Status

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

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



TOWN OF HAMDEN
OFFICE OF THE
LEGISLATIVE COUNCIL

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

COUNCIL PRESIDENT

Dominique Baez

COUNCIL MEMBERS-AT LARGE

Dominique Baez

Lesley DeNardis

Katie Kiely

Cory O'Brien

Laurie Sweet

Elizabeth Wetmore

October 19, 2023

DISTRICT COUNCIL MEMBERS

Kristen Zaehring

First District

Lauren Garrett

Mayor

Jeron Alston

Second District

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

Abdul Osmani

Third District

Dear Mayor Garrett:

Sarah Gallagher

Fourth District

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

Justin Farmer

Fifth District

A copy of said order is attached.

Paula Irvin

Sixth District

Very truly yours,

Kim Renta,

Clerk of the Council

Adrian Webber

Seventh District

Theodore Stevens

Eighth District

Bob Anthony

Ninth District

cc: Carol Hazen, Manager of Grants & Capital Projects

Sue Gruen, Town Attorney

Curtis Eatman, Finance Director

LEGISLATIVE COUNCIL
ADMINISTRATOR &
CLERK OF THE COUNCIL

Kimberly Renta

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

PRESENTED BY: Legislative Council

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

#HN020-3101- Revenue

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

#HN020-9065- Expenditures

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

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

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

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

Total from above: \$1,536,500

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

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


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

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

APPROVED AS TO FORM:



Susan Gruen
Town Attorney



Dominique Baez, President
Legislative Council



Kim Renta, Clerk
Legislative Council

APPROVED:

Lauren Garrett
Mayor

Date: _____



New England

U.S. Department of Housing and Urban Development
Community Planning and Development Division
Hartford Field Office, HUD Region I
One Corporate Center - 20 Church Street, 10th Floor
Hartford, Connecticut 06103-3220
Telephone (860) 240-9770
Fax (860) 240-4857
TTY (800) 877-8339

October 31, 2023

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

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

Dear Ms. Hazen:

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

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

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

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

Sincerely,



Phillip McKeough
CPD Director

FINANCE COMMISSION 1ST QUARTER UPDATE

Presented to the Finance Commission

By: The Town of Hamden Finance Department

10/26/2023

AGENDA

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

FY 2023 AUDIT UPDATE

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

YEAR-END BUDGET TRANSFER TO THE LEGISLATIVE COUNCIL

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

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

Employer-Provided Health Insurance (CP215)

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

Employer-Provided Health Insurance

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

ADDRESSING 1094/1095-C MOVING FORWARD

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

1st QUARTER FY 2024 UPDATES

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

MEDICAL EXPENDITURE

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

MEDICAL ACCOUNT

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

ADDITIONAL UPDATE (CONTINUED)

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

CONCLUSION:

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301	3101W REVENUE	0	0	0	-180.00	180.00	100.0%
	TOTAL COMMUNITY SERVICES- ARTS	0	0	0	-180.00	180.00	100.0%
	TOTAL REVENUES	0	0	0	-180.00	180.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
006 ASSESSOR'S OFFICE						
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-200	0	-200	-928.00	728.00	464.0%
TOTAL ASSESSOR'S OFFICE	-200	0	-200	-928.00	728.00	464.0%
TOTAL REVENUES	-200	0	-200	-928.00	728.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
011 PLANNING & ZONING	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
1103 SALES-MAP & REGULATIONS							
10911 1103 SALES - MA	-4,000	0	-4,000	-3,091.50	-908.50	77.3%	
1104 APPLICATIONS							
10911 1104 APPLICATIO	-55,000	0	-55,000	-43,555.56	-11,444.44	79.2%	
1104A APPLICATION FEES - E.D.							
10911 1104A APP ED	-10,000	0	-10,000	.00	-10,000.00	.0%	
1105 INSPECTION FEES							
10911 1105 INSP. FEES	-500	0	-500	.00	-500.00	.0%	
1301 ZBA PETITION FEES							
10911 1301 ZBA PET FE	-3,000	0	-3,000	-1,440.00	-1,560.00	48.0%	
1601 I.W.C. APPLICATIONS							
10911 1601 IWC APPLIC	-1,500	0	-1,500	-2,284.00	784.00	152.3%	
1602 STUDENT HOUSING							
10911 1602 STDNT HSN	0	0	0	1,650.00	-1,650.00	100.0%	
1604 ANTI-BLIGHT FEES							
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	-60,000.00	30,000.00	200.0%	
1605 SALE OF WETLAND SIGNS							
10911 1605 SALE-SIGNS	-100	0	-100	-93.00	-7.00	93.0%	

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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1104 APPLICATIONS

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-1,500	0	-1,500	-3,968.00	2,468.00	264.5%
TOTAL ANIMAL CONTROL	-1,500	0	-1,500	-3,968.00	2,468.00	264.5%
TOTAL REVENUES	-1,500	0	-1,500	-3,968.00	2,468.00	

YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
024 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
2401 POLICE EXTRA DUTY REVENUE							
10324 2401 POLICE EXT	-2,500,000	0	-2,500,000	-2,443,405.52	-56,594.48	97.7%	
2402 REIMBURSEMENT GRANTS							
10402 2402 REIM GRANT	-10,000	0	-10,000	-18,210.00	8,210.00	182.1%	
2403 R WEAPON PERMITS							
10324 2403 WEAPON PER	-20,000	0	-20,000	-22,830.00	2,830.00	114.2%	
2404 TRAFFIC ORDI.VIOLATIONS							
10624 2404 TRAFFIC OR	-3,000	0	-3,000	-770.00	-2,230.00	25.7%	
2405 R BINGO & RAFFLE LICENSES							
10324 2405 BINGO & RA	-250	0	-250	-12,420.00	12,170.00	4968.0%	
2406 VENDOR & PREC.STONE PERM.							
10324 2406 VENDOR & P	-3,000	0	-3,000	-8,860.00	5,860.00	295.3%	
2407 HPD REPORTS & RECORDS							
10924 2407 REP/RECORD	-6,000	0	-6,000	-6,612.50	612.50	110.2%	
2408 ALARM ORDINANCE FEES							
10324 2408 ALARM ORD	-40,000	0	-40,000	-4,441.00	-35,559.00	11.1%	
2410 BKGRND CHKS & FINGERPRINT FEES							
10324 2410 BKGRND CHK	-5,000	0	-5,000	-1,380.50	-3,619.50	27.6%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
030 PUBLIC WORKS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0500 APPROPRIATED FUND BALANCE							
10530 0500 APP FD BAL	0	-500,000	-500,000	.00	-500,000.00	.0%	
3000 LANDFILL FEES							
10530 3000 TRANSFER S	-60,000	0	-60,000	.00	-60,000.00	.0%	
3002 TRANSFER STATION FEES COMM.							
10530 3002 COMMERCIAL	-200,000	0	-200,000	.00	-200,000.00	.0%	
3021 RECYCLE MATERIAL-SALES							
10530 3021 RECYCLE MA	-40,000	0	-40,000	-38,389.34	-1,610.66	96.0%	
TOTAL PUBLIC WORKS	-300,000	-500,000	-800,000	-38,389.34	-761,610.66	4.8%	
TOTAL REVENUES	-300,000	-500,000	-800,000	-38,389.34	-761,610.66		

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

9644 NIP TAX INITIATIVE

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

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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10101 LEG. COUNCIL ADMIN.

0110 SALARIES

10101 0110 REGULAR SA	166,176	0	166,176	164,846.38	1,329.62	99.2%
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0140 LONGEVITY

10101 0140 LONGEVITY	1,815	0	1,815	1,815.00	.00	100.0%
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0510 ADVERTISING

10101 0510 ADVERTISIN	20,000	28,130	48,130	41,689.84	6,439.66	86.6%
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0576 SPECIAL PROJECTS

10101 0576 SPECIAL PR	2,000	0	2,000	.00	2,000.00	.0%
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0592 LEGAL FINANCIAL

10101 0592 LEGAL LAWY	100,000	-33,500	66,500	52,751.90	13,748.10	79.3%
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0595 ANNUAL AUDIT

10101 0595 ANNUAL AUD	70,000	8,600	78,600	74,300.00	4,300.00	94.5%
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0612T TRAINING

10101 0612T TRAINING	20,000	-10,000	10,000	.00	10,000.00	.0%
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0965 EMERGENCY & CONTINGENCY F

10101 0965 EMERG & CO	1,108,016	-190,600	917,416	325,602.80	591,813.20	35.5%
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10143 LEG. COUNCIL LEGISLATIVE

0590 PROFESSIONAL/TECH SERVICE

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN

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

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

TOWN OF HAMDEN



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

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FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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10601 ASSESSOR ADMINISTRATION

0110 SALARIES

10601 0110 REGULAR SA	432,002	-25	431,977	369,312.76	62,664.24	85.5%
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0130 OVERTIME

10601 0130 OVERTIME	7,500	0	7,500	5,480.99	2,019.01	73.1%
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0140 LONGEVITY

10601 0140 LONGEVITY	870	25	895	895.00	.00	100.0%
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0351 EDUCATION SEMINARS

10601 0351 EDUCATION	4,000	0	4,000	1,110.00	2,890.00	27.8%
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0541 DUES/SUBSCRIPTIONS

10601 0541 DUES/SUBSC	500	0	500	462.10	37.90	92.4%
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0590 PROFESSIONAL/TECH SERVICE

10601 0590 PROFESSION	75,000	0	75,000	47,357.25	27,642.75	63.1%
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0718 BOOKS, MAPS, MANUALS

10601 0718 BOOKS, MAP	3,000	0	3,000	548.03	2,451.97	18.3%
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TOTAL ASSESSOR'S OFFICE	522,872	0	522,872	425,166.13	97,705.87	81.3%
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TOTAL EXPENSES	522,872	0	522,872	425,166.13	97,705.87	
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YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 07 REVIEW OF ASSESSMENTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10701 REVIEW OF ASSESS. ADMIN.						
0942 STIPEND						
10701 0942 STIPEND	3,600	0	3,600	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	3,600.00	.0%
TOTAL EXPENSES	3,600	0	3,600	.00	3,600.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
09 TOWN ATTORNEY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	276,246	0	276,246	275,768.72	477.28	99.8%	
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	4,000	4,000	3,475.09	524.91	86.9%	
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	1,050.00	.00	100.0%	
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	230.00	595.00	27.9%	
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	2,484.00	516.00	82.8%	
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	211,123	626,123	501,778.57	124,344.79	80.1%	
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	1,877	4,877	4,876.64	.00	100.0%	
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	0	1,500	1,038.20	461.80	69.2%	

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

11102 ECONOMIC DEVELOPMENT

0110 SALARIES

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

TOWN OF HAMDEN



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FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



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FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

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YEAR TO DATE REPORT

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

TOWN OF HAMDEN



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FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

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FOR 2023 12

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

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YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0590 PROFESSIONAL/TECH SERVICE							
12002	0590	PROFESSION	12,000	0	12,000	11,845.00	155.00 98.7%
0633H HAMDEN BOYS & GIRLS CLUB							
12002	0633H	HAMD CLUB	1,000	-1,000	0	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002	0636	HPYC	0	1,000	1,000	1,000.00	.00 100.0%
0650 RECREATION SUPPLIES							
12002	0650	RECREATION	6,000	0	6,000	6,000.00	.00 100.0%
0670 FOOD PRODUCTS							
12002	0670	FOOD PRODU	4,000	0	4,000	4,000.00	.00 100.0%
0670V COMMUNITY VOLUNTEERISM							
12002	0670V	YTH OPP	63,840	63,963	127,803	127,802.99	.01 100.0%
3113H YOUTH SERVICES PROGRAMS							
12002	3113H	YOUTH SERV	90,000	0	90,000	89,810.28	189.72 99.8%
12003 ARTS AND CULTURAL							
0110 SALARIES							
12003	0110	SALARIES	0	0	0	.00	.00 .0%

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2023 12

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

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 23	ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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12323 ANIMAL CONTROL

0755 SAFETY EQUIPMENT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN

YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	1,000	0	1,000	992.79	7.21	99.3%	
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQU	500	0	500	242.35	257.65	48.5%	
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	0	200	190.52	9.48	95.3%	
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	50	0	50	50.00	.00	100.0%	
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	0	50,000	.00	50,000.00	.0%	
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	500.00	.0%	
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	250	0	250	226.35	23.65	90.5%	
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQU	2,500	2,000	4,500	4,456.50	43.50	99.0%	

TOWN OF HAMDEN



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FOR 2023 12

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

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FOR 2023 12

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

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FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
24 POLICE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	4,000	3,000	7,000	4,386.03	2,113.97	69.8%	
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,000	-200	800	484.25	315.75	60.5%	
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	7,000	2,500	9,500	9,012.50	487.50	94.9%	
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	13,950	0	13,950	13,500.00	450.00	96.8%	
TOTAL POLICE DEPARTMENT	17,336,409	-465,414	16,870,995	16,070,769.27	607,323.77	95.3%	
TOTAL EXPENSES	17,336,409	-465,414	16,870,995	16,070,769.27	607,323.77		

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
25 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,402,697	-872,739	8,529,958	8,529,957.78	.22	100.0%	
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	-20,500	21,500	19,732.89	1,767.11	91.8%	
0130 OVERTIME							
12501 0130 OVERTIME	24,000	48,000	72,000	61,124.80	10,875.20	84.9%	
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	0	75,240	70,612.95	4,627.05	93.9%	
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	4,000	9,700	6,097.34	3,602.66	62.9%	
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	440,642	0	440,642	371,648.47	68,993.53	84.3%	
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,475,000	91,700	2,566,700	2,450,890.73	115,809.27	95.5%	
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	375,000	121,050	496,050	496,049.77	.23	100.0%	
0140 LONGEVITY							
12501 0140 LONGEVITY	236,647	-7,000	229,647	208,557.78	21,089.22	90.8%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
25 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	875,000	8,250	883,250	883,209.92	40.08	100.0%	
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	3,060.00	60.00	98.1%	
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION	11,450	0	11,450	7,750.00	3,700.00	67.7%	
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL E	20,107	-9,500	10,607	6,177.00	4,430.00	58.2%	
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	995	0	995	780.00	215.00	78.4%	
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	44,318.24	3,681.76	92.3%	
0612T TRAINING							
12501 0612T TRAINING	25,000	0	25,000	8,225.55	16,774.45	32.9%	
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	55,000	0	55,000	47,183.12	7,816.88	85.8%	
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM ST	30,300	0	30,300	27,000.00	3,300.00	89.1%	

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

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FOR 2023 12

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

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YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
25 FIRE DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
6122 MOBILE DATA							
12570 6122 MOBILE	19,364	0	19,364	11,081.04	8,282.96	57.2%	
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	0	9,500	9,500.00	.00	100.0%	
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	28.00	672.00	4.0%	
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	0	300	123.00	177.00	41.0%	
TOTAL FIRE DEPARTMENT	14,825,617	-599,189	14,226,428	13,794,114.84	427,334.78	97.0%	
TOTAL EXPENSES	14,825,617	-599,189	14,226,428	13,794,114.84	427,334.78		

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YEAR TO DATE REPORT

FOR 2023 12

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

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YEAR TO DATE REPORT

FOR 2023 12

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

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YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



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FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	4,000	0	4,000	4,000.00	.00	100.0%	
0546 TRANSFER STATION							
13001 0546 TRAN STA	100,000	500,000	600,000	599,386.95	463.54	99.9%	
0551 TIPPING FEES							
13001 0551 TIP FEES	2,150,000	0	2,150,000	2,097,569.47	52,430.53	97.6%	
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMO	228,000	0	228,000	227,797.92	202.08	99.9%	
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	2,500	0	2,500	1,800.00	133.04	94.7%	
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,398,886	-9,980	2,388,906	2,388,900.00	6.00	100.0%	
0563A WASTE REMOVAL- BULK PICK UP							
13001 0563A BULK	250,000	45,000	295,000	295,000.00	.00	100.0%	
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	13,000	0	13,000	11,490.05	.00	100.0%	
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	45,000	0	45,000	43,807.00	198.00	99.6%	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

FOR 2023 12

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

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

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FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
30 PUBLIC WORKS DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	135,000	77,480	212,480	209,017.13	567.68	99.7%	
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	100,000	3,000	103,000	100,054.92	.00	100.0%	
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	40,000	0	40,000	37,208.78	2,791.22	93.0%	
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	0	10,000	6,824.82	1,575.18	84.2%	
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	10,400	0	10,400	7,111.00	3,289.00	68.4%	
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOW	2,800	0	2,800	2,800.00	.00	100.0%	
TOTAL PUBLIC WORKS DEPARTMENT	12,875,566	500,000	13,375,566	13,090,183.44	246,347.72	97.9%	
TOTAL EXPENSES	12,875,566	500,000	13,375,566	13,090,183.44	246,347.72		

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

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
36 LIBRARY DEPARTMENT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SA	1,910,545	-2,731	1,907,814	1,778,294.64	129,519.28	93.2%	
0130 OVERTIME							
13601 0130 OVERTIME	6,000	2,000	8,000	7,347.46	652.54	91.8%	
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFER	12,500	0	12,500	10,063.86	2,436.14	80.5%	
0140 LONGEVITY							
13601 0140 LONGEVITY	15,030	731	15,761	15,761.08	.00	100.0%	
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION	1,000	0	1,000	1,000.00	.00	100.0%	
0310 MILEAGE							
13601 0310 MILEAGE	150	-150	0	.00	.00	.0%	
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/C	12,000	-1,555	10,445	10,357.71	87.29	99.2%	
0518 BINDING							
13601 0518 BINDING	100	-100	0	.00	.00	.0%	
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	2,505	0	2,505	1,899.99	605.01	75.8%	

TOWN OF HAMDEN

YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL ESTIM. REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0786 COMPUTER - PUBLIC ACCESS						
13601 0786 COMPUTER -	111,995	1,555	113,550	113,154.11	395.89	99.7%
TOTAL LIBRARY DEPARTMENT	2,351,445	0	2,351,445	2,216,999.09	134,004.52	94.3%
TOTAL EXPENSES	2,351,445	0	2,351,445	2,216,999.09	134,004.52	

TOWN OF HAMDEN

YEAR TO DATE REPORT

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

YEAR TO DATE REPORT

FOR 2023 12

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

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

YEAR TO DATE REPORT

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

TOWN OF HAMDEN

YEAR TO DATE REPORT

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

TOWN OF HAMDEN

YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	ESTIM REV	ADJSTNTS	EST REV	REVENUE	REVENUE	COLL

14966 QUINNIPIAC VALLEY HEALTH

0584 Q.V.H.D. ASSESSMENT

14966 0584 Q.V.H.D. A	421,349	0	421,349	421,348.52	.48	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	421,349	0	421,349	421,348.52	.48	100.0%
TOTAL EXPENSES	421,349	0	421,349	421,348.52	.48	

TOWN OF HAMDEN



YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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15001 BOARD OF EDUCATION

1000 BOE

15001 1000 BOARD OF E	91,394,925	0	91,394,925	91,394,925.00	.00	100.0%
TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	91,394,925.00	.00	100.0%
TOTAL EXPENSES	91,394,925	0	91,394,925	91,394,925.00	.00	

TOWN OF HAMDEN

YEAR TO DATE REPORT

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

YEAR TO DATE REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
53 BOARD OF ETHICS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

15301 BOARD OF ETHICS ADMIN.

0592 LEGAL FINANCIAL

15301 0592 LEGAL/LAWY	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00	

YEAR TO DATE REPORT

FOR 2023 12

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

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

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

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

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

YEAR-END PROJECTION

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

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

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

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FOR 2024 05

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

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

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FOR 2024 05

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

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FOR 2024 05

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

TOWN OF HAMDEN



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FOR 2024 05

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

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FOR 2024 05

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

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FOR 2024 05

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	-150.00	.00	-1,350.00	10.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-150.00	.00	-1,350.00	10.0%
TOTAL REVENUES	-1,500	-1,500	-150.00	.00	-1,350.00	

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FOR 2024 05

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	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL ELDERLY SERVICES	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	-1,000.00	

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FOR 2024 05

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

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FOR 2024 05

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

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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	-130,000	-130,000	-120,285.00	-24,700.00	-9,715.00	92.5%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-20,000	-20,000	-3,920.00	.00	-16,080.00	19.6%
TOTAL POLICE DEPARTMENT	-2,736,000	-2,736,000	-1,061,716.00	-256,545.89	-1,674,284.00	38.8%
TOTAL REVENUES	-2,736,000	-2,736,000	-1,061,716.00	-256,545.89	-1,674,284.00	

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FOR 2024 05

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	-13,520.23	-2,695.91	-4,479.77	75.1%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-115,000	-115,000	-5,489.57	.00	-109,510.43	4.8%
2507 PERMITS, LICENSES, ETC.						
10325 2507 PERMITS, L	-25,000	-25,000	-4,466.50	.00	-20,533.50	17.9%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-100,000	-100,000	-59,135.00	.00	-40,865.00	59.1%
TOTAL FIRE DEPARTMENT	-258,000	-258,000	-82,611.30	-2,695.91	-175,388.70	32.0%
TOTAL REVENUES	-258,000	-258,000	-82,611.30	-2,695.91	-175,388.70	

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FOR 2024 05

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	-2,450,000	-2,450,000	-532,204.00	.00	-1,917,796.00	21.7%
2602 PLUMBING PERMITS							
10326	2602 PLUMBING P	-80,000	-80,000	-26,812.00	.00	-53,188.00	33.5%
2603 ELECTRICAL PERMITS							
10326	2603 ELECTRICAL	-300,000	-300,000	-67,612.00	.00	-232,388.00	22.5%
2604 HEATING PERMITS							
10326	2604 HEATING PE	-220,000	-220,000	-18,456.00	.00	-201,544.00	8.4%
2605 SIGN PERMITS							
10326	2605 SIGN PERMI	-3,000	-3,000	.00	.00	-3,000.00	.0%
2606 SWIMM.POOL PERMITS							
10326	2606 SWIMMING P	-2,000	-2,000	.00	.00	-2,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
10326	2608 CERTIFICAT	-3,600	-3,600	-3,924.00	.00	324.00	109.0%
TOTAL BUILDING DEPARTMENT		-3,058,600	-3,058,600	-649,008.00	.00	-2,409,592.00	21.2%
TOTAL REVENUES		-3,058,600	-3,058,600	-649,008.00	.00	-2,409,592.00	

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FOR 2024 05

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

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FOR 2024 05

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

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FOR 2024 05

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

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FOR 2024 05

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

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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
037 RECREATION						
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	-20,000	-1,875.00	.00	-18,155.00	9.2%
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-10,000	-10,000	-1,202.00	.00	-8,798.00	12.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-147,000	-147,000	-34,795.60	270.00	-112,204.40	23.7%
TOTAL RECREATION	-202,000	-202,000	-37,872.60	270.00	-164,157.40	18.7%
TOTAL REVENUES	-202,000	-202,000	-37,872.60	270.00	-164,157.40	

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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	-330,000	-330,000	.00	.00	-330,000.00	.0%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	-1,000	-1,000	.00	.00	-1,000.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	-25,000	-4,934.47	.00	-20,065.53	19.7%
TOTAL BOARD OF EDUCATION	-356,000	-356,000	-4,934.47	.00	-351,065.53	1.4%
TOTAL REVENUES	-356,000	-356,000	-4,934.47	.00	-351,065.53	

TOWN OF HAMDEN



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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-7,233,473	-7,667,482	-7,667,481.69	.00	-.31	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-11,359	-11,359	.00	.00	-11,359.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	-286,689	.00	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-88,318	-88,318	.00	.00	-88,318.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-116,327	-116,327	.00	.00	-116,327.00	.0%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-668,111	-668,111	-333,349.57	.00	-334,761.43	49.9%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	-1,646,236	.00	.00	-1,646,236.00	.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-11,884,418	-11,884,418	-11,884,418.22	.00	.22	100.0%

NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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

NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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	-371,123	-371,123	-250,221.00	.00	-120,902.00	67.4%
9604 MAGNET SCHOOLS							
10496 9604	MAGNET SCH	-22,100	-22,100	.00	.00	-22,100.00	.0%
9610 NON-PUBLIC SCH.HEALTH SER							
10496 9610	NON-PUBLIC	-132,467	-132,467	.00	.00	-132,467.00	.0%
9614 E.C.S.GRANT							
10496 9614	E.C.S. GRA	-23,030,761	-23,030,761	.00	.00	-23,030,761.00	.0%
TOTAL EDUCATION-STATE OF CONN.		-23,556,451	-23,556,451	-250,221.00	.00	-23,306,230.00	1.1%
TOTAL REVENUES		-23,556,451	-23,556,451	-250,221.00	.00	-23,306,230.00	

NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-1,997	-1,997	-1,769.00	520.00	-228.00	88.6%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	-73,300	.00	.00	-73,300.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,297,507	-1,297,507	-718,539.11	.00	-578,967.89	55.4%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-1	-1	.00	.00	-1.00	.0%
TOTAL MISCELLANEOUS	-1,372,805	-1,372,805	-720,308.11	520.00	-652,496.89	52.5%
TOTAL REVENUES	-1,372,805	-1,372,805	-720,308.11	520.00	-652,496.89	

NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
11305	3069 EX.DTY INT	0	0	-13,326.44	.00	13,326.44	100.0%
	TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-13,326.44	.00	13,326.44	100.0%
	TOTAL REVENUES	0	0	-13,326.44	.00	13,326.44	

NOVEMBER 2023 YEAR TO DATE REPORT

FOR 2024 05

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

YEAR TO DATE REPORT

FOR 2024 05

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

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

Town of Plymouth
Update – December 2023

ARPA Funds

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

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

Finance Office Staffing

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

FY2023 Audit

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

FY2022 Management Letter Corrective Action

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

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

Other Fiscal Related Matters

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

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

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

Account Expenditure

Include pre encumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Town of Plymouth

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2022-2023

From Date:

7/1/2022

To D 11/30/2023

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

Account Expenditure

Include pre encumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

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

ARPA Funds Received \$3,432,434.88

Unallocated ARPA Funds \$163,205.88

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(26,006,658)	-	(26,006,658)	51,329	-0.20%	(25,955,329)	(26,006,658)	51,329
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(1,495,507)	-	(1,495,507)	(36,359)	2.37%	(1,531,866)	(1,495,507)	(36,359)
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,694,432)	-	(3,694,432)	(527,257)	12.49%	(4,221,690)	(3,694,432)	(527,257)
Supplemental MV Taxes	(425,000)	(425,000)	(384,929)	-	(384,929)	(40,071)	9.43%	(425,000)	(384,929)	(40,071)
Prior Years Taxes	(475,000)	(475,000)	(530,212)	-	(530,212)	55,212	-11.62%	(475,000)	(530,212)	55,212
Interest & Liens	(260,000)	(260,000)	(297,679)	-	(297,679)	37,679	-14.49%	(260,000)	(297,679)	37,679
Local and Telephone PILOT	(37,500)	(37,500)	(39,693)	-	(39,693)	2,193	-5.85%	(37,500)	(39,693)	2,193
Charges for Services	(375,100)	(375,100)	(596,081)	-	(596,081)	220,981	-58.91%	(375,100)	(596,081)	220,981
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(10,089,535)	-	(10,089,535)	203,886	-2.06%	(9,885,649)	(10,089,535)	203,886
Investment and Misc Income	(105,000)	(37,500)	(774,101)	-	(774,101)	736,601	-1964.27%	(37,500)	(774,101)	736,601
Miscellaneous Grants	-	-	(3,501)	-	(3,501)	3,501		-	(3,501)	3,501
Appropriation of Fund Balance	-	-	-	-	-	-		-	0	-
Operating Transfers In	-	-	-	-	-	-		-	0	-
TOTAL REVENUES	(43,272,133)	(43,204,633)	(43,912,329)	-	(43,912,329)	707,696	-1.64%	(43,204,633)	(43,912,329)	707,696
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,458	-	4,458	1,117	20.04%	5,575	4,458	1,117
Mayor	158,379	172,643	172,508	-	172,508	135	0.08%	172,643	172,508	135
Comptroller	305,233	301,168	298,043	-	298,043	3,125	1.04%	301,168	298,043	3,125
Board of Finance	166,700	97,243	80,231	-	80,231	17,012	17.49%	97,243	80,231	17,012
Tax Assessor	106,000	99,643	84,159	1,816	85,975	13,668	13.72%	99,643	84,159	15,484
Board of Assessment Appeals	500	1,900	1,850	-	1,850	51	2.66%	1,900	1,850	51
Tax Collector	84,383	92,571	87,566	1,243	88,809	3,762	4.06%	92,571	87,566	5,005
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	74,200	69,877	66,875	-	66,875	3,002	4.30%	69,877	66,875	3,002
Human Resources	44,000	50,635	50,006	-	50,006	629	1.24%	50,635	50,006	629
Central Supply	151,478	164,298	155,618	6,053	161,672	2,626	1.60%	164,298	155,618	8,680
Clerical Office Staff	147,750	147,750	146,531	582	147,113	637	0.43%	147,750	146,531	1,219
Town Clerk	134,273	139,913	130,318	4,759	135,076	4,837	3.46%	139,913	130,318	9,595
Registrar of Voters	72,785	57,194	47,689	8	47,696	9,498	16.61%	57,194	47,689	9,505
Planning and Zoning	148,028	150,028	146,311	-	146,311	3,717	2.48%	150,028	146,311	3,717
Zoning Board of Appeals	3,050	3,050	1,404	658	2,062	988	32.40%	3,050	1,404	1,646
Employee Benefits	3,531,233	3,488,126	2,614,419	-	2,614,419	873,707	25.05%	3,488,126	2,614,419	873,707
Property & Casualty Insurance	1,143,215	1,136,460	1,084,868	-	1,084,868	51,592	4.54%	1,136,460	1,084,868	51,592
Historic Properties	3,000	1,051	766	-	766	285	27.08%	1,051	766	285
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	42,960	42,686	80	42,766	194	0.45%	42,960	42,686	274
Wetlands/Conservation	5,075	5,075	4,101	300	4,401	674	13.29%	5,075	4,101	974
Special Services	13,700	11,610	11,027	-	11,027	583	5.02%	11,610	11,027	583
GENERAL GOVERNMENT	6,340,682	6,249,085	5,241,750	15,498	5,257,248	991,837		6,249,085	5,241,750	1,007,335
Police	2,779,456	2,779,456	2,620,350	9,361	2,629,711	149,745	5.39%	2,779,456	2,620,350	159,106
Animal Control	54,594	54,594	45,789	85	45,874	8,720	15.97%	54,594	45,789	8,805
Communications	334,607	308,364	292,516	-	292,516	15,848	5.14%	308,364	292,516	15,848
Fire Department	271,070	300,115	292,551	2,115	294,666	5,449	1.82%	300,115	292,551	7,564
Terryville Station	20,650	33,376	30,926	-	30,926	2,450	7.34%	33,376	30,926	2,450
Plymouth Station	25,400	28,560	28,180	-	28,180	380	1.33%	28,560	28,180	380
Fall Mountain Station	14,100	13,980	12,389	-	12,389	1,591	11.38%	13,980	12,389	1,591
Ambulance Corps	56,921	65,661	64,160	-	64,160	1,501	2.29%	65,661	64,160	1,501
Fire Marshal	85,125	86,130	85,757	11	85,767	363	0.42%	86,130	85,757	373

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

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	23,624	-	23,624	27,686	53.96%	51,310	23,624	27,686
PUBLIC SAFETY	3,693,233	3,721,546	3,496,243	11,571	3,507,813	213,733		3,721,546	3,496,243	225,304
Public Works Director	99,500	110,399	102,092	370	102,462	7,937	7.19%	110,399	102,092	8,307
Highway Department	766,021	765,804	718,621	10,615	729,236	36,568	4.78%	765,804	718,621	47,183
Snow Removal	365,250	281,920	140,514	54,884	195,398	86,522	30.69%	281,920	140,514	141,406
Maintenance Garage	507,037	562,118	535,765	16,887	552,652	9,466	1.68%	562,118	535,765	26,353
Transfer Station	686,408	688,016	671,606	5,754	677,361	10,655	1.55%	688,016	671,606	16,410
Utilities	504,000	524,484	521,995	-	521,995	2,489	0.47%	524,484	521,995	2,489
Town Hall Building	208,677	245,841	234,257	3,907	238,164	7,677	3.12%	245,841	234,257	11,584
Facilities	185,250	199,032	194,399	-	194,399	4,822	2.42%	199,032	194,399	4,633
Building Inspector	79,556	95,172	90,856	556	91,412	3,760	3.95%	95,172	90,856	4,316
PUBLIC WORKS	3,401,699	3,472,786	3,210,106	92,973	3,303,079	169,896		3,472,786	3,210,106	262,680
Public Health Services	64,373	64,757	64,757	-	64,757	0	0.00%	64,757	64,757	0
Elderly Transportation	32,500	36,426	33,728	-	33,728	2,698	7.41%	36,426	33,728	2,698
Human Services	62,879	77,720	65,791	-	65,791	11,928	15.35%	77,720	65,791	11,928
HEALTH AND WELFARE	159,752	178,903	164,276	-	164,276	14,627		178,903	164,276	14,627
Terryville Library	472,128	472,128	458,283	2,982	461,265	10,863	2.30%	472,128	458,283	13,845
Parks & Recreation	107,331	185,331	185,003	2,959	187,962	(2,631)	-1.42%	185,331	185,003	328
LIBRARIES AND RECREATION	579,459	657,459	643,286	5,941	649,227	8,231		657,459	643,286	14,172
Education	25,074,985	25,074,985	25,305,384	218,901	25,524,285	(449,299)	-1.79%	25,074,985	25,305,384	(230,398)
EDUCATION	25,074,985	25,074,985	25,305,384	218,901	25,524,285	(449,299)		25,074,985	25,305,384	(230,398)
Principal Payments	2,385,000	2,385,000	2,385,000	-	2,385,000	-	0.00%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	482,125	-	482,125	(1,156)	0.00%	483,282	482,125	1,157
Leases Principal Payments	376,032	376,032	419,320	-	419,320	(43,288)	-11.51%	376,032	419,320	(43,288)
Leases Interest Payments	81,233	81,233	103,201	-	103,201	(21,968)	-27.04%	81,233	103,201	(21,968)
DEBT SERVICE	3,325,546	3,325,546	3,389,646	-	3,389,646	(66,412)		3,325,546	3,389,646	(64,100)
Transfer to Cap Projects	661,777	661,777	661,777	-	661,777	-	0.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	696,777	696,777	696,777	-	696,777	-		696,777	696,777	-
Miscellaneous Grants	-	38,572	9,372	-	9,372	29,199	75.70%	38,572	9,372	29,200
TOTAL EXPENDITURES	43,272,133	43,415,659	42,156,839	344,884	42,501,723	911,812	2.10%	43,415,659	42,156,839	1,258,820
					Estimated Surplus (Deficit)	1,410,606			1,755,490	

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

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

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

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



STATE OF CONNECTICUT
OFFICE OF POLICY AND MANAGEMENT

MUNICIPAL FINANCE ADVISORY COMMISSION
OFFICE OF FINANCE

To: Members of the Municipal Finance Advisory Commission
From: Kimberly Kennison, Executive Financial Officer
Date: December 8, 2023
Subject: Proposed MFAC meeting dates for Calendar Year 2024

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

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

If there are any questions, please contact Bill Plummer at 860-418-6367 or Bill.Plummer@ct.gov or Lori McLoughlin at 860-418-6438 or Lori.McLoughlin@ct.gov.