Town of Hamden, CT
Legislative Council / MFAC Report
Fiscal Year 2020-2021
As of March 31, 2021
Revenue Summary

Revenue Summary*	FY20-21 Adopted Budget	% of Budget	FY20-21 Actual	Actual YTD Collected	FY19-20 Actual	FY20-21 Projection	Change	Change %
TAX OFFICE	200,630,854	80.60%	195,249,125	82.94%	185,227,060	197,130,854	-3,500,000	-2%
STATE OF CONNECTICUT-EDUCATION	23,329,832	9.37%	11,848,693	5.30%	11,826,531	23,329,832	0	0%
STATE OF CONNECTICUT-TOWN**	13,529,214	5.43%	6,801,528	2.45%	5,475,722	7,563,607	-5,965,607	-44%
MISCELLANEOUS REVENUE	2,558,314	1.03%	1,330,146	0.60%	1,251,527	1,783,314	-775,000	-30%
POLICE	2,471,210	0.99%	2,036,171	1.00%	2,238,996	2,471,210	0	0%
TOWN CLERK'S OFFICE	2,026,000	0.81%	2,041,105	1.00%	1,584,516	2,200,000	174,000	9%
BUILDING	1,555,000	0.62%	599,991	0.40%	893,584	900,000	-655,000	-42%
FINANCE	951,910	0.38%	2,991,857	1.34%	959,645	3,000,000	2,048,090	215%
BOE REIMBURSEMENTS TO TOWN	925,000	0.37%	37,438	0.02%	2,842,666	1,125,000	200,000	22%
FIRE	278,000	0.11%	185,542	0.08%	204,993	250,000	-28,000	-10%
PUBLIC WORKS	225,050	0.09%	43,057	0.02%	63,935	75,000	-150,050	-67%
PLANNING	185,820	0.07%	121,398	0.05%	114,226	150,000	-35,820	-19%
RECREATION	134,600	0.05%	1,564	0.00%	49,965	30,000	-104,600	-78%
ALL OTHER	127,875	0.05%	29,783	0.01%	59,670	87,875	-40,000	-31%
Total Revenue	248,928,679	100.00%	223,317,400	89.71%	212,793,035	240,096,692	-8,831,987	-4%

Financial Footnote:

*Subject to external auditors review

**This Financial Report does not include any projected Federal or State Covid-19 Stimulius Grant Aid relief.

Town of Hamden, CT
Legislative Council / MFAC Report
Fiscal Year 2020-2021
As of March 31, 2021
Expenditure Summary

	FY20-21 Adopted	% of	FY20-21	Actual YTD	FY19-20	FY20-21		
Expenditures Summary*	Budget	Budget	Actual	Expense	Actual	Projection	Change	Change %
BOARD OF EDUCATION	89,644,925	36.01%	60,719,079	33.58%	61,000,312	89,644,925	0	0%
INSURANCE - (Medical, Property Insurance , Fringe Benefits, Concessions/Town Wide Savings)**	49,437,500	19.86%	37,618,049	20.81%	37,772,216	46,937,500	-2,500,000	-5%
PENSION - (Town and BOE)	27,850,000	11.19%	24,202,841	13.39%	21,868,807	28,301,665	451,665	2%
DEBT SERVICE (Town and BOE)	22,474,845	9.03%	16,181,643	8.95%	18,238,026	16,181,643	-6,293,202	-28%
POLICE DEPARTMENT	17,043,714	6.85%	12,321,570	6.81%	12,907,910	16,764,137	-279,577	-2%
FIRE DEPARTMENT	13,745,154	5.52%	9,871,845	5.46%	9,570,555	13,745,154	0	0%
PUBLIC WORKS	11,091,414	4.46%	8,234,207	4.55%	9,306,858	11,446,659	355,245	3%
LIBRARY	2,147,542	0.86%	1,561,307	0.86%	1,575,953	2,147,542	0	0%
GENERAL GOVERNMENT/ALL OTHER	15,493,585	6.22%	10,097,951	5.58%	9,604,102	15,493,585	0	0%
Total Expenditures	248,928,679	100.00%	180,808,493	100.00%	181,844,739	240,662,810	-8,265,869	-3%

Financial Footnote:

*Subject to external auditors review

**The Town is currently in discussions with the Unions pertaining to Union Concessions.

MFAC - Meeting May 5, 2021

Debt Service	Mayor's Recommended Budget FY 21-22
Budget FY 21-22	**21,918,844**
Principal and Interest Payment	**(17,555,485)**
Subtotal	**4,363,359**
***Less: FY 19-20 Fund Balance**	**(2,300,000)**
FY 21-22 Fund Balance Growth	**2,063,359**

***This figure may vary depending on the FY20-21 year-end financial results.**

FOR 2021 09

ACCOUNTS FOR: 001 ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W MISC REVENUE	-20,000	-20,000	-64.00	.00	-19,936.00	.3%*
3101XA BOE REIMBURSEMENT ARTS						
14301 3101XA BOE REIMBURSEMENT ART	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL ARTS, CULTURE & SPEC. PROJ	-65,000	-65,000	-64.00	.00	-64,936.00	.1%
TOTAL REVENUES	-65,000	-65,000	-64.00	.00	-64,936.00	

FOR 2021 09

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 INVESTMENTS	-550,000	-550,000	-43,147.24	-2,361.62	-506,852.76	7.8%*
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	-15,000	-1,485.00	.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	-369,910	-2,949,793.20	-2,642.23	2,579,883.20	797.4%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	.00	.00	-7,000.00	.0%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSETS	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	-951,910	-2,994,425.44	-5,003.85	2,042,515.44	314.6%
TOTAL REVENUES	-951,910	-951,910	-2,994,425.44	-5,003.85	2,042,515.44	

FOR 2021 09

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/REPRODUCTIONS	-2,300	-2,300	.00	.00	-2,300.00	.0%*
TOTAL ASSESSOR'S OFFICE	-2,300	-2,300	.00	.00	-2,300.00	.0%
TOTAL REVENUES	-2,300	-2,300	.00	.00	-2,300.00	

FOR 2021 09

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 TAXES	-181,340,246	-181,340,246	-178,165,187.64	-2,965,379.45	-3,175,058.36	98.2%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	-1,900,000	-1,980,359.50	-130,580.03	80,359.50	104.2%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	-14,217,308	-12,746,310.28	-517,694.03	-1,470,997.72	89.7%*
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	-2,100,000	-1,511,838.14	-163,444.30	-588,161.86	72.0%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY TAX	-1,050,000	-1,050,000	-819,516.54	-94,493.52	-230,483.46	78.0%*
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	-8,900	-6,610.61	-504.30	-2,289.39	74.3%*
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLECTIO	-14,400	-14,400	-19,302.62	-5,003.56	4,902.62	134.0%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-195,249,125.33	-3,877,099.19	-5,381,728.67	97.3%
TOTAL REVENUES	-200,630,854	-200,630,854	-195,249,125.33	-3,877,099.19	-5,381,728.67	

FOR 2021 09

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 R DOCUMENT FEES	-700,000	-700,000	-694,986.22	-104,445.22	-5,013.78	99.3%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	-72,000	-51,985.00	-6,295.00	-20,015.00	72.2%*
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-14,000	-3,675.00	-150.00	-10,325.00	26.3%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	-1,200,000	-1,235,355.38	-171,296.90	35,355.38	102.9%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	-40,000	-55,103.65	-6,780.00	15,103.65	137.8%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,026,000	-2,041,105.25	-288,967.12	15,105.25	100.7%
TOTAL REVENUES	-2,026,000	-2,026,000	-2,041,105.25	-288,967.12	15,105.25	

FOR 2021 09

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULATIO	-3,500	-3,500	-1,396.00	-416.00	-2,104.00	39.9%*
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	-46,020	-29,814.00	-2,015.00	-16,206.00	64.8%*
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	-500	-100.00	.00	-400.00	20.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	-5,500	-1,960.00	-160.00	-3,540.00	35.6%*
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	-200	-1,270.00	.00	1,070.00	635.0%
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	-60,000	-51,750.00	-300.00	-8,250.00	86.3%*
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	-30,000	-35,000.00	.00	5,000.00	116.7%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGNS	-100	-100	-108.00	.00	8.00	108.0%
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF AQUIRED BLIGHT	-40,000	-40,000	.00	.00	-40,000.00	.0%*

FOR 2021 09

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-185,820	-185,820	-121,398.00	-2,891.00	-64,422.00	65.3%
TOTAL REVENUES	-185,820	-185,820	-121,398.00	-2,891.00	-64,422.00	

FOR 2021 09

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 APPLICATIONS	-1,800	-1,800	-350.00	-50.00	-1,450.00	19.4%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-350.00	-50.00	-1,450.00	19.4%
TOTAL REVENUES	-1,800	-1,800	-350.00	-50.00	-1,450.00	

FOR 2021 09

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 FEES-ELD.SER.	-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	

FOR 2021 09

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	-1,500	-1,500	-650.00	-245.00	-850.00	43.3%*
TOTAL ANIMAL CONTROL	-1,500	-1,500	-650.00	-245.00	-850.00	43.3%
TOTAL REVENUES	-1,500	-1,500	-650.00	-245.00	-850.00	

FOR 2021 09

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FEES	-2,500	-2,500	.00	.00	-2,500.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY REVEN	-2,250,000	-2,250,000	-1,854,368.05	-192,328.79	-395,631.95	82.4%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-8,460	-8,460	-6,875.50	-6,875.50	-1,584.50	81.3%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	-18,000	-47,467.00	-5,040.00	29,467.00	263.7%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATION	-3,000	-3,000	-2,025.00	-475.00	-975.00	67.5%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LICENS	-250	-250	-165.00	-75.00	-85.00	66.0%*
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STONE	-8,000	-8,000	-3,855.00	-2,375.00	-4,145.00	48.2%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	-6,000	-3,195.50	-334.00	-2,804.50	53.3%*
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FEES	-40,000	-40,000	-48,437.50	-3,350.00	8,437.50	121.1%

FOR 2021 09

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGERPRI	-10,000	-10,000	-24,992.50	-6,265.75	8,109.00	181.1%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-110,000	-110,000	-42,412.50	-8,775.00	-67,587.50	38.6%*
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-STATE	-15,000	-15,000	-2,377.50	.00	-12,622.50	15.9%*
TOTAL POLICE DEPARTMENT	-2,471,210	-2,471,210	-2,036,171.05	-225,894.04	-441,922.45	82.4%
TOTAL REVENUES	-2,471,210	-2,471,210	-2,036,171.05	-225,894.04	-441,922.45	

FOR 2021 09

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 ENFORCEMENT	-18,000	-18,000	-20,937.53	-2,632.00	2,937.53	116.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REIM	-150,000	-151,500	-119,829.70	-13,362.31	-31,670.30	79.1%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	-45,000	-17,661.60	.00	-27,338.40	39.2%*
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES, ET	-40,000	-40,000	-5,402.50	-699.50	-34,597.50	13.5%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT FE	-25,000	-25,000	-21,711.00	-6,725.00	-3,289.00	86.8%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-185,542.33	-23,418.81	-93,957.67	66.4%
TOTAL REVENUES	-278,000	-279,500	-185,542.33	-23,418.81	-93,957.67	

FOR 2021 09

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 R BUILDING PERMITS	-1,003,800	-1,003,800	-344,984.96	-45,014.20	-658,815.04	34.4%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-188,000	-188,000	-26,765.00	-2,147.00	-161,235.00	14.2%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-250,000	-250,000	-149,368.00	-12,592.00	-100,632.00	59.7%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-110,000	-110,000	-78,773.00	-10,670.00	-31,227.00	71.6%*
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,500	-1,500	.00	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERMITS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCCUPA	-700	-700	-100.00	.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	-1,555,000	-599,990.96	-70,423.20	-955,009.04	38.6%
TOTAL REVENUES	-1,555,000	-1,555,000	-599,990.96	-70,423.20	-955,009.04	

FOR 2021 09

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEES	-60,000	-60,000	-15,220.00	-3,100.00	-44,780.00	25.4%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION FEES C	-125,000	-125,000	.00	.00	-125,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SALES	-40,000	-40,000	-27,217.25	-3,795.45	-12,782.75	68.0%*
3025 MULCH						
10530 3025 MULCH	-50	-50	.00	.00	-50.00	.0%*
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	-620.00	.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	-225,050	-43,057.25	-6,895.45	-181,992.75	19.1%
TOTAL REVENUES	-225,050	-225,050	-43,057.25	-6,895.45	-181,992.75	

FOR 2021 09

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 & DRIVEWAY PER	-4,000	-4,000	-2,000.00	-100.00	-2,000.00	50.0%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY LIC	-3,125	-3,125	-1,700.00	-300.00	-1,425.00	54.4%*
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION PERM	-30,000	-30,000	-21,350.00	-1,235.00	-8,650.00	71.2%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	-125	-400.00	-40.00	275.00	320.0%
3213 GIS DATA						
10332 3213 GIS DATA	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-2,500	-2,500	-700.00	.00	-1,800.00	28.0%*
TOTAL ENGINEERING DEPARTMENT	-40,275	-40,275	-26,150.00	-1,675.00	-14,125.00	64.9%
TOTAL REVENUES	-40,275	-40,275	-26,150.00	-1,675.00	-14,125.00	

FOR 2021 09

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 PROGRAM REVENUE	-16,000	-16,000	.00	.00	-16,000.00	.0%*
TOTAL LIBRARY	-16,000	-16,000	.00	.00	-16,000.00	.0%
TOTAL REVENUES	-16,000	-16,000	.00	.00	-16,000.00	

FOR 2021 09

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 RENTALSEVICES & SPEC. P	-35,000	-35,000	.00	.00	-35,000.00	.0%*
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	-21,000	.00	.00	-21,000.00	.0%*
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COURSE	-26,200	-26,200	.00	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY CLU	-2,400	-2,400	.00	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
10537 3710 PARKS & REC SPEC PROGR	-50,000	-50,000	-1,564.40	.00	-48,435.60	3.1%*
TOTAL RECREATION	-134,600	-134,600	-1,564.40	.00	-133,035.60	1.2%
TOTAL REVENUES	-134,600	-134,600	-1,564.40	.00	-133,035.60	

FOR 2021 09

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. REIM..	-200,000	-200,000	-14,802.82	-3,172.18	-185,197.18	7.4%*
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REIM	0	0	-20,356.14	.00	20,356.14	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	-25,000	-158.40	-39.60	-24,841.60	.6%*
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-700,000	-700,000	-2,120.26	-186.91	-697,879.74	.3%*
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-37,437.62	-3,398.69	-887,562.38	4.0%
TOTAL REVENUES	-925,000	-925,000	-37,437.62	-3,398.69	-887,562.38	

FOR 2021 09

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 - STATE PROPERTY	-662,757	-662,757	-662,757.00	.00	.00	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	-9,707	-10,150.38	.00	443.38	104.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOSP	-2,359,751	-2,359,751	-2,359,751.00	.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJECTS	-286,689	-286,689	.00	.00	-286,689.00	.0%*
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	-99,093	-101,892.80	-101,892.80	2,799.80	102.8%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMPTIO	-120,983	-120,983	-127,277.15	.00	6,294.15	105.2%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	-672,478	-671,515.33	.00	-962.67	99.9%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT FUN	-725,946	-725,946	-241,982.00	.00	-483,964.00	33.3%*
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZATION	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-945,574	-945,574	-945,574.00	.00	.00	100.0%
9643 STATE / FED COVID						
10495 9643 COVID-19	-6,000,000	-6,000,000	-34,392.79	.00	-5,965,607.21	.6%*
TOTAL STATE OF CONNECTICUT	-13,529,214	-13,529,214	-6,801,528.45	-101,892.80	-6,727,685.55	50.3%
TOTAL REVENUES	-13,529,214	-13,529,214	-6,801,528.45	-101,892.80	-6,727,685.55	

FOR 2021 09

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 EDUCATION	-264,455	-264,455	-203,697.00	.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	-15,600	-13,000.00	.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HEALT	-112,530	-112,530	-116,616.00	.00	4,086.00	103.6%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	-22,937,247	-11,515,380.00	.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-11,848,693.00	.00	-11,481,139.00	50.8%
TOTAL REVENUES	-23,329,832	-23,329,832	-11,848,693.00	.00	-11,481,139.00	

FOR 2021 09

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 SCHOLL BUS TRAFFIC ENFO	-21,000	-21,000	-2,338.00	468.00	-18,662.00	11.1%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW HAV	-73,300	-73,300	-36,650.00	.00	-36,650.00	50.0%*
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	-1	-1	.00	.00	-1.00	.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORITY	-1,189,013	-1,189,013	-1,291,158.41	.00	102,145.41	108.6%
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSITY	-500,000	-500,000	.00	.00	-500,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBURSEM	-775,000	-775,000	.00	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	-2,558,314	-1,330,146.41	468.00	-1,228,167.59	52.0%
TOTAL REVENUES	-2,558,314	-2,558,314	-1,330,146.41	468.00	-1,228,167.59	

FOR 2021 09

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 EXTRA DUTY INTEREST	0	0	.00	2,499.57	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	.00	2,499.57	.00	.0%
TOTAL REVENUES	0	0	.00	2,499.57	.00	

FOR 2021 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-248,930,179	-223,317,399.49	-4,604,886.58	-25,619,663.01	89.7%

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

FOR 2021 09

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	5,935,000	5,935,000	265,000.00	.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,425,000	2,425,000	2,425,000.00	.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,242,327	8,242,327	7,706,168.56	.00	.00	536,158.44	93.5%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	5,616,518	5,616,518.20	.00	.00	-.20	100.0%*
0818 DEBT SINKING RESERVE							
10001 0818 DEBT SINKING RESERVE	0	0	-25,304.79	.00	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAYMEN	256,000	256,000	194,261.33	5,861.33	.00	61,738.67	75.9%
TOTAL DEBT SERVICE	22,474,845	22,474,845	16,181,643.30	5,861.33	.00	6,293,201.70	72.0%
TOTAL EXPENSES	22,474,845	22,474,845	16,181,643.30	5,861.33	.00	6,293,201.70	

FOR 2021 09

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	152,106	152,106	112,829.60	11,827.37	.00	39,276.40	74.2%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	870	1,645.00	.00	.00	-775.00	189.1%*
0510 ADVERTISING							
10101 0510 ADVERTISING	30,000	30,000	8,142.60	.00	.00	21,857.40	27.1%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	50,000	100,000	63,194.19	19,461.97	36,805.81	.00	100.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	65,000	59,500.00	46,500.00	.00	5,500.00	91.5%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY FUN	1,000,000	38,481	.00	.00	.00	38,480.56	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RETIRE	500,000	1,000,000	925,176.56	40,575.83	.00	74,823.44	92.5%

FOR 2021 09

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SERVI	16,200	16,175	15,960.00	.00	.00	215.00	98.7%
0590A PROFESSIONAL TECH/TOWN PLAN							
10143 0590A PROFESSIONAL TECH/TOWN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	500	.00	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMENT	28,900	28,900	12,614.00	.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL	1,948,551	1,537,032	1,199,061.95	118,365.17	36,805.81	301,163.80	80.4%
TOTAL EXPENSES	1,948,551	1,537,032	1,199,061.95	118,365.17	36,805.81	301,163.80	

FOR 2021 09

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	392,839	392,839	321,354.48	32,859.60	.00	71,484.52	81.8%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	725	.00	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMENT	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	2,500	2,500	177.94	.00	.00	2,322.06	7.1%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETINGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0510 ADVERTISING							
10201 0510 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PARAD	4,000	4,000	.00	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FEES	72,800	72,800	59,536.84	.00	.00	13,263.16	81.8%

FOR 2021 09

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SERVI	1,500	1,500	408.38	.00	.00	1,091.62	27.2%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	250	250	.00	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF. EF	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE	227,114	227,114	381,477.64	32,859.60	.00	-154,363.64	168.0%
TOTAL EXPENSES	227,114	227,114	381,477.64	32,859.60	.00	-154,363.64	

FOR 2021 09

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 SALARIES	111,500	111,500	77,346.93	6,807.76	.00	34,153.07	69.4%
0130 OVERTIME							
10401 0130 OVERTIME	1,120	1,120	999.32	.00	.00	120.68	89.2%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETINGS	2,200	2,155	.00	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	1,925	1,925	1,667.02	-78.32	.00	257.98	86.6%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	6,615	6,615	6,160.00	.00	210.00	245.00	96.3%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTION	4,300	4,290	3,780.63	.00	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	140	140	140.00	.00	.00	.00	100.0%

FOR 2021 09

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 MAINT.	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SERVI	25,352	39,552	36,572.00	.00	.00	2,980.00	92.5%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	20,845	16,845	11,821.11	.00	.00	5,023.89	70.2%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODUCTS	1,326	171	170.74	.00	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE SERVICE	1,925	1,925	1,722.02	.00	.00	202.98	89.5%
0510 ADVERTISING							
10488 0510 ADVERTISING	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT SERVICES	7,600	7,600	1,360.00	.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/REPRODUCTION	3,200	3,210	3,204.51	.00	.00	5.49	99.8%

FOR 2021 09

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 PROFESSIONAL/TECH SERVI	26,146	26,146	23,867.00	.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	14,125	6,125	-1,163.47	.00	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	1,216	216	171.54	.00	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS	231,611	231,611	168,839.35	6,729.44	324.00	62,447.65	73.0%
TOTAL EXPENSES	231,611	231,611	168,839.35	6,729.44	324.00	62,447.65	

FOR 2021 09

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	527,941	390,391.17	39,858.44	.00	137,549.83	73.9%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	68,250	68,204.95	7,637.52	.00	45.05	99.9%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	3,590	1,890.69	.00	.00	1,699.31	52.7%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	3,235	1,020.00	.00	.00	2,215.00	31.5%
0310 MILEAGE							
10501 0310 MILEAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONAL M	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	790	660.00	.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL FI	74,292	74,292	37,837.47	24,116.00	.00	36,454.53	50.9%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SERVI	30,000	30,000	17,371.62	.00	.00	12,628.38	57.9%

FOR 2021 09

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIATION	30,000	30,000	7,200.00	.00	.00	22,800.00	24.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	14,800	4,352.44	832.00	.00	10,447.56	29.4%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	968,000	426,615.24	.00	524,809.76	16,575.00	98.3%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	20,000	.00	.00	.00	20,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLIANC	12,500	12,500	.00	.00	200.00	12,300.00	1.6%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANCE	453,232	453,232	321,374.61	13,072.88	22,829.12	109,028.27	75.9%
TOTAL FINANCE OFFICE	2,212,630	2,209,630	1,276,918.19	85,516.84	547,838.88	384,872.93	82.6%
TOTAL EXPENSES	2,212,630	2,209,630	1,276,918.19	85,516.84	547,838.88	384,872.93	

FOR 2021 09

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	280,955	276,930	167,159.10	21,029.58	.00	109,770.90	60.4%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	5,500	4,609.31	71.82	.00	890.69	83.8%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	845	845.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	1,500	1,500	300.00	.00	375.00	825.00	45.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	1,830	290.00	140.00	325.00	1,215.00	33.6%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SERVI	16,456	16,456	7,596.88	.00	.00	8,859.12	46.2%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	3,200	3,200	1,190.76	.00	.00	2,009.24	37.2%
TOTAL ASSESSOR'S OFFICE	307,261	306,261	181,991.05	21,241.40	700.00	123,569.95	59.7%
TOTAL EXPENSES	307,261	306,261	181,991.05	21,241.40	700.00	123,569.95	

FOR 2021 09

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	

FOR 2021 09

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 SALARIES	284,611	284,611	204,526.10	21,109.37	.00	80,084.90	71.9%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	5,000	4,057.74	179.85	.00	942.26	81.2%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFERENTIAL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,995	1,995	1,100.00	.00	.00	895.00	55.1%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,200	1,200	400.00	200.00	.00	800.00	33.3%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	1,700	1,668.16	.00	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	200	165.00	.00	.00	35.00	82.5%
TOTAL TAX OFFICE	293,906	295,906	211,917.00	21,489.22	.00	83,989.00	71.6%
TOTAL EXPENSES	293,906	295,906	211,917.00	21,489.22	.00	83,989.00	

FOR 2021 09

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 SALARIES	276,010	275,010	185,427.57	17,856.20	.00	89,582.43	67.4%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	1,995	1,995.00	1,025.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	825	345.00	.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	3,000	1,616.00	202.00	808.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SERVI	350,000	350,000	183,392.71	40,068.40	.00	166,607.29	52.4%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBURSEMENT	1,500	2,500	1,637.82	232.00	16.00	846.18	66.2%
TOTAL TOWN ATTORNEY	636,330	636,330	374,414.10	59,383.60	824.00	261,091.90	59.0%
TOTAL EXPENSES	636,330	636,330	374,414.10	59,383.60	824.00	261,091.90	

FOR 2021 09

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	443,329	443,254	333,497.58	33,838.59	.00	109,756.42	75.2%
0130 OVERTIME							
11001 0130 OVERTIME	4,000	4,000	3,321.89	.00	.00	678.11	83.0%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	100	23.24	.00	.00	76.76	23.2%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	3,545	3,545.00	1,075.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	2,000	1,075.47	165.55	.00	924.53	53.8%
0518 BINDING							
11001 0518 BINDING	700	700	.00	.00	700.00	.00	100.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXING	50,000	50,000	23,589.20	5,280.00	24,110.80	2,300.00	95.4%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	897	812.00	55.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	1,500	280.16	.00	1,200.00	19.84	98.7%

FOR 2021 09

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	2,418.40	296.00	81.60	.00	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	15,000	14,730.00	.00	.00	270.00	98.2%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBURSEMENT	400,000	400,000	378,916.00	4,164.00	.00	21,084.00	94.7%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	700	129.47	.00	.00	570.53	18.5%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SERVI	20,075	20,075	10,740.00	1,420.00	5,275.00	4,060.00	79.8%
TOTAL TOWN CLERK'S OFFICE	944,271	944,271	773,078.41	46,294.14	31,367.40	139,825.19	85.2%
TOTAL EXPENSES	944,271	944,271	773,078.41	46,294.14	31,367.40	139,825.19	

FOR 2021 09

ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	487,663	487,663	349,581.67	30,613.15	.00	138,081.33	71.7%
0130 OVERTIME							
11101 0130 OVERTIME	6,800	6,800	2,258.67	740.02	.00	4,541.33	33.2%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,211	4,211	3,240.00	845.00	.00	971.00	76.9%
0510 ADVERTISING							
11101 0510 ADVERTISING	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLIONS	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SERVI	16,020	16,020	3,300.00	.00	.00	12,720.00	20.6%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALLOW	550	550	550.00	.00	.00	.00	100.0%
TOTAL PLANNING & ZONING	523,864	523,864	358,930.34	32,198.17	.00	164,933.66	68.5%
TOTAL EXPENSES	523,864	523,864	358,930.34	32,198.17	.00	164,933.66	

FOR 2021 09

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	309,035	309,035	231,699.42	23,771.95	.00	77,335.58	75.0%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,415	3,415	1,625.00	.00	.00	1,790.00	47.6%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,500	1,500	150.00	150.00	.00	1,350.00	10.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	700	950	926.00	502.00	.00	24.00	97.5%
0590 PROFESSIONAL/TECH SERVICE							
11201 0590 PROFESSIONAL/TECH SERVI	500	500	.00	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

FOR 2021 09

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	10,000	10,000	6,852.45	.00	1,481.00	1,666.55	83.3%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SERVI	15,000	14,750	6,648.03	237.65	.00	8,101.97	45.1%
0942 STIPEND							
11294 0942 STIPEND	15,000	15,000	10,384.56	1,153.84	.00	4,615.44	69.2%
TOTAL PERSONNEL OFFICE	371,150	371,150	263,285.46	25,815.44	1,481.00	106,383.54	71.3%
TOTAL EXPENSES	371,150	371,150	263,285.46	25,815.44	1,481.00	106,383.54	

FOR 2021 09

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 SALARIES	201,314	201,314	117,203.97	11,022.00	.00	84,110.03	58.2%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	900	.00	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	150	150	.00	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETINGS	500	500	.00	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	3,000	3,000	500.00	.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTANT	18,288	18,288	950.00	950.00	1,050.00	16,288.00	10.9%
0679 HAMDEN ECON. DEV CORP							
11411 0679 HAMDEN ECON. DEV CORP	20,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	245,152	275,152	168,653.97	11,972.00	1,050.00	105,448.03	61.7%
TOTAL EXPENSES	245,152	275,152	168,653.97	11,972.00	1,050.00	105,448.03	

FOR 2021 09

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	229,612	229,612	169,361.40	17,662.45	.00	60,250.60	73.8%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	5,000	4,372.07	.00	.00	627.93	87.4%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	1,270	620.00	.00	.00	650.00	48.8%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETINGS	1,000	1,000	859.15	.00	.00	140.85	85.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	195,000	131,367.99	49,612.53	63,632.01	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	850,000	587,266.47	53,273.12	141,899.38	120,834.15	85.8%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	1,000,002	471,419.57	41,849.08	528,582.43	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	210,000	106,095.11	5,240.05	100,904.89	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	995,000	995,000	496,841.76	.00	498,158.24	.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	200,000	200,000	166,364.32	16,220.73	33,622.04	13.64	100.0%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLATION	22,500	20,100	2,756.12	445.28	6,465.00	10,878.88	45.9%
0510 ADVERTISING							
11701 0510 ADVERTISING	10,000	12,400	10,283.41	47.46	832.47	1,284.12	89.6%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTION	30,998	30,998	19,315.22	24.50	11,496.45	186.33	99.4%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	935.00	455.00	.00	565.00	62.3%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	51,231.10	1,952.34	34,714.40	14,054.50	85.9%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REPAIR	30,000	30,000	15,320.53	1,934.02	13,827.59	851.88	97.2%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	16,000	11,731.25	1,431.25	4,268.75	.00	100.0%
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	13,000	13,000	8,335.69	1,963.61	705.22	3,959.09	69.5%

FOR 2021 09

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	7,000	5,780.17	2,473.18	389.83	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPPLIE	9,000	9,000	3,764.66	1,187.38	388.20	4,847.14	46.1%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	14,000	8,007.85	2,159.02	1,220.91	4,771.24	65.9%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	60,000	29,260.75	104.48	18,179.48	12,559.77	79.1%
TOTAL PURCHASING	3,998,882	4,000,882	2,301,289.59	198,035.48	1,459,287.29	240,305.12	94.0%
TOTAL EXPENSES	3,998,882	4,000,882	2,301,289.59	198,035.48	1,459,287.29	240,305.12	

FOR 2021 09

ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	218,611	218,611	161,919.00	16,566.21	.00	56,692.00	74.1%
0130 OVERTIME							
11801 0130 OVERTIME	4,000	4,000	3,806.78	605.60	.00	193.22	95.2%
0140 LONGEVITY							
11801 0140 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SERVI	20,000	20,000	6,523.63	.00	.00	13,476.37	32.6%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH TRAI	1,250	1,250	.00	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	4,000	4,000	726.80	.00	1,287.17	1,986.03	50.3%
TOTAL INFORMATION & TECHNOLOGY DE	248,461	248,461	173,576.21	17,171.81	1,287.17	73,597.62	70.4%
TOTAL EXPENSES	248,461	248,461	173,576.21	17,171.81	1,287.17	73,597.62	

FOR 2021 09

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 SALARIES	305,334	305,334	228,703.26	23,487.24	.00	76,630.74	74.9%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	178	.00	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,630	3,630	2,855.00	.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	10,608	7,072.00	884.00	3,536.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	295	145.00	.00	.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	4,300	1,939.73	.00	396.99	1,963.28	54.3%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	1,250	625.60	.00	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREEMEN	171,000	171,000	41,106.19	3,788.56	129,893.81	.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBURSMENT	0	43,868	13,036.00	1,742.00	30,832.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	295,482.78	29,901.80	164,658.80	84,321.42	84.5%
TOTAL EXPENSES	500,595	544,463	295,482.78	29,901.80	164,658.80	84,321.42	

FOR 2021 09

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	285,061	285,061	227,662.52	18,888.56	.00	57,398.48	79.9%
0130 OVERTIME							
12001 0130 OVERTIME	3,500	3,500	3,225.83	262.67	.00	274.17	92.2%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,285	2,310	2,310.00	.00	.00	.00	100.0%
0511 GRANTS CONSULTANT							
12001 0511 GRANTS CONSULTANT	50,000	50,000	.00	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	40,000	40,000	9,918.00	.00	.00	30,082.00	24.8%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	20,000	20,000	3,000.00	2,508.00	.00	17,000.00	15.0%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	93,000	93,000	89,237.80	5,107.90	.00	3,762.20	96.0%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SERVI	35,000	34,975	23,045.88	400.00	.00	11,929.12	65.9%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	6,000	6,000	5,552.46	229.60	370.56	76.98	98.7%

FOR 2021 09

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 WARMING CENTER	35,000	35,000	.00	.00	35,000.00	.00	100.0%
0726 FOOD BANK							
12001 0726 FOOD BANK	70,000	70,000	56,553.67	.00	.00	13,446.33	80.8%
0727 COMMUNITY GARDEN							
12001 0727 COMMUNITY GARDEN	4,000	4,000	.00	.00	496.78	3,503.22	12.4%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SALARIES	131,499	131,499	98,227.35	10,115.33	.00	33,271.65	74.7%
0130 OVERTIME							
12002 0130 OVERTIME	2,500	2,500	1,299.71	239.42	.00	1,200.29	52.0%
0140 LONGEVITY							
12002 0140 LONGEVITY	2,145	2,145	2,145.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE REVIEW BRD	60,000	75,000	75,000.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSCRIPTIONS	759	759	508.50	35.00	.00	250.50	67.0%

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ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SERVI	30,000	15,000	12,052.95	.00	.00	2,947.05	80.4%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR Y.	30,000	30,000	30,000.00	.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	2,500	2,500	844.41	.00	905.78	749.81	70.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	2,000	2,000	463.66	332.35	536.34	1,000.00	50.0%
0718 BOOKS,MAPS,MANUALS							
12002 0718 BOOKS,MAPS,MANUALS	200	200	.00	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOUS P	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE	910,449	910,449	641,047.74	38,118.83	37,309.46	232,091.80	74.5%
TOTAL EXPENSES	910,449	910,449	641,047.74	38,118.83	37,309.46	232,091.80	

FOR 2021 09

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 SALARIES	103,890	103,890	52,612.41	4,289.42	.00	51,277.59	50.6%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	10,000	7,954.48	1,226.53	.00	2,045.52	79.5%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	800	800.00	800.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SERVI	375	375	.00	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLOWAN	2,600	2,600	500.00	350.00	.00	2,100.00	19.2%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - RENTAL	100,000	100,000	49,339.50	20,645.86	12,619.61	38,040.89	62.0%

FOR 2021 09

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	224,665	111,206.39	27,311.81	12,619.61	100,839.00	55.1%
TOTAL EXPENSES	224,665	224,665	111,206.39	27,311.81	12,619.61	100,839.00	

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,327,301	10,697,718	8,018,193.60	798,431.20	.00	2,679,524.40	75.0%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	1,800,000	1,800,000	1,542,701.87	111,227.83	.00	257,298.13	85.7%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOBS	100,000	100,000	47,729.24	3,091.26	.00	52,270.76	47.7%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	1,185,000	822,372.05	74,868.24	.00	362,627.95	69.4%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	95,000	63,040.25	7,630.50	.00	31,959.75	66.4%
0132 BICYCLE UNIIT O/T							
12401 0132 BICYCLE UNIIT O/T	50,000	15,000	12,734.94	4,803.43	.00	2,265.06	84.9%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME							
12401 0138 GARCIA OVERTIME	7,000	7,000	4,005.51	209.42	.00	2,994.49	57.2%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL EVEN	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	312,569	312,569	221,646.35	18,289.95	.00	90,922.65	70.9%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	625,000	625,000	448,531.80	45,932.73	.00	176,468.20	71.8%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,500	3,500	1,418.00	126.50	.00	2,082.00	40.5%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREATME	10,000	10,000	4,186.45	1,742.20	2,781.53	3,032.02	69.7%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	400	400	.00	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	7,702	.00	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	190,000	190,000	119,816.03	7,991.41	58,682.00	11,501.97	93.9%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTION	1,000	1,000	871.70	.00	.00	128.30	87.2%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	1,000	1,000	819.00	.00	.00	181.00	81.9%

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE							
12401 0550 POSTAGE	300	1,100	831.38	34.34	.00	268.62	75.6%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	500	500	36.48	.00	.00	463.52	7.3%
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	25,000	25,000	13,491.77	837.32	11,051.44	456.79	98.2%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SERVI	470,000	477,392	345,771.88	12,094.95	50,772.50	80,847.62	83.1%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	200	200	196.62	.00	.00	3.38	98.3%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	4,500	4,500	527.56	450.00	3,130.00	842.44	81.3%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	1,000	1,000	256.98	184.00	.00	743.02	25.7%
0942 STIPEND							
12401 0942 STIPEND	15,000	15,000	3,615.24	384.60	.00	11,384.76	24.1%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROGRAM	60,000	60,000	30,000.00	30,000.00	.00	30,000.00	50.0%

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	274,802	258,023	130,213.49	22,029.18	.00	127,809.51	50.5%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,142	5,542	3,715.00	205.00	.00	1,827.00	67.0%
0180 SCHOOL CLOSING							
12452 0180 SCHOOL CLOSING	3,850	3,850	3,753.32	1,169.07	.00	96.68	97.5%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PURCHASE ALLOW.	5,650	5,650	5,500.00	5,500.00	.00	150.00	97.3%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CLEANING ALLOW.	4,000	4,000	3,500.00	.00	.00	500.00	87.5%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION INCENTIVE	150,000	150,000	127,252.54	.00	.00	22,747.46	84.8%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSIONAL/TECH SERVI	40,000	40,000	27,318.71	3,430.00	600.00	12,081.29	69.8%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	4,500	4,500	1,765.64	.00	.00	2,734.36	39.2%

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALLOW.	130,000	130,000	105,469.60	29,317.60	1,100.00	23,430.40	82.0%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALLOW.	35,000	35,000	21,225.00	.00	.00	13,775.00	60.6%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	250	250	205.00	.00	.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,000	1,000	693.00	.00	.00	307.00	69.3%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDITUR	1,500	1,500	11.60	.00	.00	1,488.40	.8%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	1,000	714.80	72.38	.00	285.20	71.5%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	3,000	3,000	179.73	.00	.00	2,820.27	6.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS - OTH	50	50	.00	.00	.00	50.00	.0%

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	1,000	1,100	1,058.07	.00	.00	41.93	96.2%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUPPLI	2,500	2,500	.00	.00	140.93	2,359.07	5.6%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	1,000	1,000	775.56	.00	117.44	107.00	89.3%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQPT	200	200	174.96	123.96	.00	25.04	87.5%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	50,000	50,000.00	2,444.85	.00	.00	100.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	250	.00	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	50	50	35.00	.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,000	4,000	.00	.00	950.00	3,050.00	23.8%

FOR 2021 09

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/COMMUNICATION EQU	6,100	6,100	2,985.29	.00	1,194.69	1,920.02	68.5%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSIONAL/TECH SERVI	3,000	3,000	-483.41	.00	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SUPPLIES	7,000	7,000	3,569.87	20.39	848.98	2,581.15	63.1%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION SUPPLIES	1,500	1,500	-65.00	.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODUCTS	5,000	5,000	281.78	.00	.00	4,718.22	5.6%
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROGRAM	9,000	5,200	.00	.00	.00	5,200.00	.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	2,400	2,400	2,375.81	2,186.11	.00	24.19	99.0%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	30,000	30,000	372.79	82.67	14,143.82	15,483.39	48.4%

FOR 2021 09

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	2,000	2,000	394.00	.00	595.90	1,010.10	49.5%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE REPLACEMENT	0	14,379	.00	.00	14,379.00	.00	100.0%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	24,000	11,430.00	1,270.00	12,570.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDITUR	5,000	5,000	3,166.26	.00	.00	1,833.74	63.3%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	900	.00	.00	.00	900.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQUIP	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	3,000	6,000	2,277.50	259.50	722.50	3,000.00	50.0%

FOR 2021 09

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 MAINTENANCE	6,750	6,750	2,959.48	.00	3,040.52	750.00	88.9%
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	132,300	132,300	104,512.76	25,021.61	27,487.24	300.00	99.8%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFFIC EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQUIPMENT	13,000	13,000	1,437.11	.00	794.14	10,768.75	17.2%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 CASH MATCH	13,950	13,950	.00	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT	17,043,714	16,619,225	12,321,569.96	1,211,462.20	205,502.63	4,092,152.51	75.4%
TOTAL EXPENSES	17,043,714	16,619,225	12,321,569.96	1,211,462.20	205,502.63	4,092,152.51	

FOR 2021 09

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 SALARIES	9,070,556	8,965,556	6,684,711.81	687,141.08	.00	2,280,844.19	74.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMENT	30,000	35,000	30,907.20	1,504.00	.00	4,092.80	88.3%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	24,000	14,433.76	3,435.20	.00	9,566.24	60.1%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	75,240	55,033.77	6,079.68	.00	20,206.23	73.1%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,700	5,700	3,116.02	65.80	.00	2,583.98	54.7%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	415,652	415,652	4,242.29	2,770.69	.00	411,409.71	1.0%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT TI	2,250,000	2,250,000	1,627,401.13	135,198.79	.00	622,598.87	72.3%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	243,178	318,178	257,441.20	12,542.96	.00	60,736.80	80.9%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,351	237,351	224,609.47	99,675.64	.00	12,741.53	94.6%

FOR 2021 09

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 PAY	813,477	813,477	638,055.99	.00	.00	175,421.01	78.4%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	3,120	2,280.00	240.00	.00	840.00	73.1%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	16,500	1,088.00	204.00	14,772.00	640.00	96.1%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	980	950.00	25.00	.00	30.00	96.9%
0545 C-MED							
12501 0545 MED-COM	48,000	48,000	22,159.12	.00	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALLOW.	55,000	55,000	3,175.45	555.00	95.00	51,729.55	5.9%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLOWAN	30,000	30,000	29,250.00	.00	.00	750.00	97.5%
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	500	411.75	.00	.00	88.25	82.4%

FOR 2021 09

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	15,000	11,249.94	1,153.84	.00	3,750.06	75.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SUPP.	600	600	394.21	159.91	.00	205.79	65.7%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	2,159.21	1,674.21	.00	340.79	86.4%
0612T TRAINING							
12553 0612T TRAINING	30,000	31,500	14,753.72	3,874.48	3,300.00	13,446.28	57.3%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	2,000	325.47	.00	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	800	800	75.96	75.96	338.36	385.68	51.8%

FOR 2021 09

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGUISH	2,200	2,200	2,172.00	.00	.00	28.00	98.7%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,400	4,400	3,829.01	613.02	.00	570.99	87.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	15,000	15,000	6,859.06	100.00	4,640.94	3,500.00	76.7%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/MAI	95,500	152,798	112,834.18	11,872.88	15,996.00	23,967.72	84.3%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,000	2,000	1,637.35	.00	.00	362.65	81.9%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	75,000	75,000	7,666.98	2,630.62	13,185.03	54,147.99	27.8%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	9,000	4,977.00	1,179.00	146.00	3,877.00	56.9%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

FOR 2021 09

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	5,000	0	.00	.00	.00	.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	15,000	3,461.65	563.75	2,258.00	9,280.35	38.1%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	350	350	.00	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	72,500	72,500	52,836.13	13,113.00	7,017.44	12,646.43	82.6%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	700	221.27	.00	.00	478.73	31.6%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE & TRA	17,000	17,000	9,296.00	1,162.00	4,732.88	2,971.12	82.5%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	18,000	8,528.24	1,608.19	36.76	9,435.00	47.6%

FOR 2021 09

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIES	9,500	9,500	4,949.84	1,835.60	575.94	3,974.22	58.2%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	600	409.29	94.80	.00	190.71	68.2%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	300	168.00	.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT	13,745,154	13,768,952	9,871,845.47	991,149.10	67,094.35	3,830,012.08	72.2%
TOTAL EXPENSES	13,745,154	13,768,952	9,871,845.47	991,149.10	67,094.35	3,830,012.08	

FOR 2021 09

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 SALARIES	495,926	487,926	235,087.18	25,561.66	.00	252,838.82	48.2%
0130 OVERTIME							
12601 0130 OVERTIME	680	8,680	3,289.11	705.14	.00	5,390.89	37.9%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,925	4,925	2,865.00	1,020.00	.00	2,060.00	58.2%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,070	1,070	830.00	.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALLOW.	1,400	1,400	700.00	.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	2,000	2,000	1,162.00	.00	305.60	532.40	73.4%
TOTAL BUILDING DEPARTMENT	506,001	506,001	243,933.29	27,286.80	305.60	261,762.11	48.3%
TOTAL EXPENSES	506,001	506,001	243,933.29	27,286.80	305.60	261,762.11	

FOR 2021 09

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 SALARIES	161,026	160,876	124,415.37	12,770.63	.00	36,460.63	77.3%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
12901 0130 OVERTIME	5,000	13,000	10,690.15	778.21	.00	2,309.85	82.2%
0140 LONGEVITY							
12901 0140 LONGEVITY	670	670	670.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	47,000	47,000	30,955.56	3,625.14	14,044.44	2,000.00	95.7%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	2,000	1,525.00	.00	.00	475.00	76.3%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPAIRS	100	100	.00	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	474.00	.00	.00	2,026.00	19.0%

FOR 2021 09

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	5,000	5,000	726.62	.00	4,243.38	30.00	99.4%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	2,500	2,500	217.50	.00	2,240.00	42.50	98.3%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	500	500	.00	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	7,500	3,645.00	607.50	3,645.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALLOW.	550	700	700.00	.00	.00	.00	100.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT	243,396	243,396	174,019.20	17,781.48	24,172.82	45,203.98	81.4%
TOTAL EXPENSES	243,396	243,396	174,019.20	17,781.48	24,172.82	45,203.98	

FOR 2021 09

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,215,819	5,115,819	3,753,302.44	391,218.91	.00	1,362,516.56	73.4%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	200,000	200,000	125,555.50	7,182.00	.00	74,444.50	62.8%
0130 OVERTIME							
13001 0130 OVERTIME	150,000	250,000	180,640.76	13,632.61	.00	69,359.24	72.3%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	20,000	20,000	18,619.17	1,209.52	.00	1,380.83	93.1%
0140 LONGEVITY							
13001 0140 LONGEVITY	62,621	62,621	54,136.00	1,295.00	.00	8,485.00	86.5%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	99,588	76,066.44	20,864.00	.00	23,521.56	76.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	1,037	995.00	.00	.00	41.50	96.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	13,500	5,826.75	1,265.00	101.03	7,572.22	43.9%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMOVAL	5,000	5,000	1,341.24	.00	2,118.83	1,539.93	69.2%

FOR 2021 09

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	4,000	4,000	2,746.00	75.00	.00	1,254.00	68.7%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	70,000	816.26	312.00	64,573.21	4,610.53	93.4%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,550,000	1,550,000	1,247,067.67	112,705.06	170,022.47	132,909.86	91.4%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	228,000	228,000	215,767.44	.00	.00	12,232.56	94.6%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRACTS	1,974,286	1,974,286	1,480,716.00	164,524.00	493,569.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SERVI	7,000	7,000	5,000.00	625.00	1,875.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALLOW.	45,000	39,714	35,767.49	.00	1,119.61	2,826.40	92.9%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	2,500	2,324.34	.00	.00	175.66	93.0%

FOR 2021 09

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	400,000	283,033.47	48,820.51	.00	116,966.53	70.8%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUPPLI	10,000	10,000	3,722.65	1,213.18	6,277.35	.00	100.0%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIES	230,000	340,000	111,632.48	55,884.62	169,709.73	58,657.79	82.7%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	178,000	112,335.10	.00	.00	65,664.90	63.1%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENTS	7,500	2,500	1,175.00	.00	.00	1,325.00	47.0%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	2,500	2,500	1,711.00	.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTENANC	500	500	.00	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SERVI	38,000	38,000	33,550.66	1,059.74	3,563.26	886.08	97.7%

FOR 2021 09

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIES	9,000	9,000	2,124.68	121.35	1,687.62	5,187.70	42.4%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTENANC	5,000	5,000	1,879.37	297.92	1,520.63	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL SUPP	800	800	414.44	.00	385.56	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	5,000	1,068.56	499.99	2,731.44	1,200.00	76.0%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	2,500	2,500	.00	.00	864.00	1,636.00	34.6%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	6,500	6,500	1,199.22	106.81	4,800.78	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OTHER	6,500	6,500	2,324.04	1,211.59	2,308.74	1,867.22	71.3%

FOR 2021 09

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SUPP.	120,000	130,000	90,615.75	5,643.23	35,979.40	3,404.85	97.4%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING SUP	20,000	20,000	14,534.18	1,114.21	3,947.13	1,518.69	92.4%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/REPAI	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND MAIN	5,000	5,000	1,329.54	198.01	1,970.48	1,699.98	66.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SERVI	60,000	60,000	48,605.07	25,216.56	741.90	10,653.03	82.2%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REPAIR	6,000	6,000	5,636.55	1,967.25	363.45	.00	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	100,000	120,000	105,718.37	12,152.41	13,177.73	1,103.90	99.1%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	75,000	75,000	61,769.47	4,196.71	12,868.31	362.22	99.5%

FOR 2021 09

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	40,000	40,000	.00	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	116,550	116,550	27,859.12	4,501.48	60,126.83	28,564.05	75.5%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	10,000	5,888.13	516.80	111.87	4,000.00	60.0%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	181,300	106,991.48	34,145.26	74,308.52	.00	100.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT	11,091,414	11,421,414	8,234,206.83	913,775.73	1,131,604.84	2,055,602.33	82.0%
TOTAL EXPENSES	11,091,414	11,421,414	8,234,206.83	913,775.73	1,131,604.84	2,055,602.33	

FOR 2021 09

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 SALARIES	485,508	485,508	341,862.43	32,455.97	.00	143,645.57	70.4%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,500	1,500	699.00	.00	.00	801.00	46.6%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	1,750	1,604.00	.00	.00	146.00	91.7%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SERVI	30,000	30,000	1,387.50	587.50	6,810.00	21,802.50	27.3%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,300	2,300	155.34	.00	563.47	1,581.19	31.3%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALLOW.	400	400	300.00	.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT	521,458	521,458	346,008.27	33,043.47	7,373.47	168,076.26	67.8%
TOTAL EXPENSES	521,458	521,458	346,008.27	33,043.47	7,373.47	168,076.26	

FOR 2021 09

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 SERVICES	132,000	132,000	132,000.00	33,000.00	.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD STUDY	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	190,000	190,000	132,000.00	33,000.00	.00	58,000.00	69.5%
TOTAL EXPENSES	190,000	190,000	132,000.00	33,000.00	.00	58,000.00	

FOR 2021 09

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 SALARIES	1,807,563	1,801,063	1,319,606.56	131,015.21	.00	481,456.44	73.3%
0130 OVERTIME							
13601 0130 OVERTIME	1,000	2,500	702.62	.00	.00	1,797.38	28.1%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	10,000	5,581.42	642.94	.00	4,418.58	55.8%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,815	15,815	14,841.39	675.00	.00	973.61	93.8%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	300	.00	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	4,000	9,000	3,290.53	.00	.00	5,709.47	36.6%
0518 BINDING							
13601 0518 BINDING	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	2,735	2,735.00	.00	.00	.00	100.0%

FOR 2021 09

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,829	1,829	1,034.69	.00	.00	794.31	56.6%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SERVI	8,000	8,000	7,780.25	.00	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. SUP	800	800	.00	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	1,500	308.15	.00	365.39	826.46	44.9%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING SPPL	12,000	12,000	4,780.60	795.73	1,232.57	5,986.83	50.1%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALLOW	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	170,000	170,000	118,413.01	23,967.82	18,121.31	33,465.68	80.3%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC ACCES	110,000	110,000	80,733.05	1,945.42	21,340.89	7,926.06	92.8%

FOR 2021 09

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	2,147,542	2,147,542	1,561,307.27	159,042.12	41,060.16	545,174.57	74.6%
TOTAL EXPENSES	2,147,542	2,147,542	1,561,307.27	159,042.12	41,060.16	545,174.57	

FOR 2021 09

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 SALARIES	316,673	316,673	237,316.35	24,359.39	.00	79,356.65	74.9%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	100,000	56,748.25	5,508.00	.00	43,251.75	56.7%
0130 OVERTIME							
13701 0130 OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	4,080	2,040.00	.00	.00	2,040.00	50.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOILET	12,500	12,500	6,218.80	.00	.00	6,281.20	49.8%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRIBUT	52,000	52,000	.00	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SERVI	5,000	5,000	4,513.12	180.00	.00	486.88	90.3%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	17,000	286.08	71.50	.00	16,713.92	1.7%

FOR 2021 09

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG EX	50,000	50,000	15,066.20	1,060.91	.00	34,933.80	30.1%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	5,000	1,097.12	382.94	1,000.00	2,902.88	41.9%
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	18,721.00	2,016.01	.00	6,279.00	74.9%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	342,216.92	33,578.75	1,000.00	248,036.08	58.0%
TOTAL EXPENSES	591,253	591,253	342,216.92	33,578.75	1,000.00	248,036.08	

FOR 2021 09

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE SELF INSURED M	45,477,500	45,477,500	33,123,809.48	3,150,516.39	34,354.05	12,319,336.47	72.9%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OTHER POST EMP. BENEFI	250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B AMORTIZATION							
14040 0219B INCURRED BUT NOT RECOR	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BO	45,977,500	45,977,500	33,123,809.48	3,150,516.39	34,354.05	12,819,336.47	72.1%
TOTAL EXPENSES	45,977,500	45,977,500	33,123,809.48	3,150,516.39	34,354.05	12,819,336.47	

FOR 2021 09

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 PENSION CONTRIBUTI	23,600,000	23,600,000	21,000,000.00	2,500,000.00	.00	2,600,000.00	89.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS - TOWN CONTRIBUTI	3,100,000	3,100,000	2,340,478.66	273,160.51	.00	759,521.34	75.5%
0224B BOE CONTRIBUTION MERS							
14100 0224B CMERS BOE CONTRIBUTION	1,150,000	1,150,000	862,361.86	218,944.28	.00	287,638.14	75.0%
TOTAL PENSION PLANS - TOWN/BOE	27,850,000	27,850,000	24,202,840.52	2,992,104.79	.00	3,647,159.48	86.9%
TOTAL EXPENSES	27,850,000	27,850,000	24,202,840.52	2,992,104.79	.00	3,647,159.48	

FOR 2021 09

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' COMPENSATION	2,500,000	2,500,000	2,344,677.05	.00	.00	155,322.95	93.8%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	90,000	65,093.40	7,242.55	24,906.60	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	500,000	356,103.50	17,607.00	.00	143,896.50	71.2%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,790,000	1,790,000	1,271,869.61	124,392.46	.00	518,130.39	71.1%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENSATI	60,000	60,000	25,528.60	14,692.69	.00	34,471.40	42.5%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE	2,440,000	2,440,000	4,063,272.16	163,934.70	24,906.60	-1,648,178.76	167.5%
TOTAL EXPENSES	2,440,000	2,440,000	4,063,272.16	163,934.70	24,906.60	-1,648,178.76	

FOR 2021 09

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 SALARIES	145,000	145,000	108,884.55	11,019.22	.00	36,115.45	75.1%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	40,000	40,000	3,937.66	1,928.33	.00	36,062.34	9.8%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SERVI	1,000	1,000	763.63	.00	.00	236.37	76.4%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	2,000	2,000	698.00	.00	.00	1,302.00	34.9%
14337 ARTS/RECREATION							
0590 PROFESSIONAL/TECH SERVICE							
14337 0590 PROFESSIONAL/TECH SERVI	0	0	-328.33	-328.33	.00	328.33	100.0%
TOTAL ARTS & CULTURE DEPARTMENT	188,000	188,000	113,955.51	12,619.22	.00	74,044.49	60.6%
TOTAL EXPENSES	188,000	188,000	113,955.51	12,619.22	.00	74,044.49	

FOR 2021 09

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. ASSESSMENT	390,016	390,016	292,512.00	.00	97,504.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	292,512.00	.00	97,504.00	.00	100.0%
TOTAL EXPENSES	390,016	390,016	292,512.00	.00	97,504.00	.00	

FOR 2021 09

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 EDUCATION BUDG	89,644,925	89,644,925	60,719,079.19	9,677,524.41	.00	28,925,845.81	67.7%
TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	60,719,079.19	9,677,524.41	.00	28,925,845.81	67.7%
TOTAL EXPENSES	89,644,925	89,644,925	60,719,079.19	9,677,524.41	.00	28,925,845.81	

FOR 2021 09

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/REPRODUCTION	3,300	3,300	1,865.14	978.34	481.40	953.46	71.1%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SERVI	1,534	1,534	979.98	19.10	.00	554.02	63.9%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	467	467	257.95	.00	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS,MANUALS	800	800	.00	.00	.00	800.00	.0%
TOTAL PROBATE COURT	6,101	6,101	3,103.07	997.44	481.40	2,516.53	58.8%
TOTAL EXPENSES	6,101	6,101	3,103.07	997.44	481.40	2,516.53	

FOR 2021 09

ACCOUNTS FOR: 52 VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSMENT							
15201 0940 FEE REIMBURSEMENT	43,868	0	.00	.00	.00	.00	.0%
TOTAL VISITING NURSE ASSOC - CONT	43,868	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	43,868	0	.00	.00	.00	.00	

FOR 2021 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.							
0592 LEGAL FINANCIAL							
15301 0592 LEGAL/LAWYER	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	

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,476,469	180,808,492.61	20,196,082.68	3,930,913.34	63,737,062.61	74.3%

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