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: June 18, 2021

SUBJECT: Agenda for MFAC – Wednesday, June 30, 2021

As you may recall, the June 16, 2021 meeting of the Municipal Finance Advisory Commission (MFAC) was postponed. Please be advised that the rescheduled meeting of the MFAC will be held on Wednesday, June 30, 2021. **The meeting is scheduled to begin at 10:00 a.m. and will be conducted remotely by telephone and via Microsoft TEAMS.** Information for attending the meeting is as follows:

Attendance Instructions:

<u>Attendance by phone use the following telephone number and access code:</u>

Telephone Number: 860-840-2075
Meeting Access Code: 130470507#

<u>Attendance by Microsoft TEAMS</u>

The link to join the meeting via TEAMS will be sent by email to your electronic calendars.

The Agenda is as follows:

1. Call to order

2. Approval of the minutes to the May 5, 2021 meeting

3. Town of Brooklyn

   - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
   - Adopted FY 2021-22 budget with assumptions.
   - Review of Town of Brooklyn's response to MFAC letter.
     - Revised corrective action plan
     - Management letter status update
   - Other fiscal related matters.

4. City of Derby
    - Review of the results of the June 30, 2020 audit report or a status update on the audit.
    - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
    - Adopted FY 2021-22 budget with assumptions.
    - Review of City of Derby's response to MFAC letter.
        - Revised corrective action plan
        - Plan to prevent late audit filings
    - Other fiscal related matters.

5. Town of Hamden
    - Most current FY 2020-21 budget to actual results with projections through June 30, 2021.
    - Adopted FY 2021-22 budget with assumptions
    - Status of the Corrective Action Plan – June 30, 2020 audit findings.
    - Review of Town of Hamden's response to MFAC letter.
        - Detailed bond refunding plan.
        - 5-Year (or longer) capital plan.
        - Alternative plans for use of ARPA funds.
        - June 30, 2020 management letter.
    - Other fiscal related matters.

6. Information Updates
    - Town of Ellington data submission.
    - Town of Plymouth data submission.

7. Outstanding June 30, 2020 Municipal Audit Reports

8. FHMS Project Update

9. Other Business
    - Naugatuck Notice of Intent to Issue Pension Obligation Bonds
    - Municipal Fiscal Indicators

Please contact Lori Stevenson at lori.stevenson@ct.gov for any questions you may have.

Cc:

Richard Ives, First Selectman, Town of Brooklyn
Stephanie Levin, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
David Taylor, Interim Director of Finance, City of Derby
Lori L. Spielman, First Selectman, Town of Ellington
Tiffany Pignataro, Finance Director, Town of Ellington
Felicia LaPlante, Assistant Finance Director, Town of Ellington
Curt B. Leng, Mayor, Town of Hamden
Scott Jackson, Director of Finance, Town of Hamden
David V. Merchant, Mayor, Town of Plymouth
Ann Marie Rheault, Finance Director, Town of Plymouth
Secretary of State
State Treasurer's Office

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, MAY 5, 2021

Meeting Location:	Telephonic Meeting
Date/Time:	May 5, 2021, 10:00 A.M.
Members Present:	Ms. Kathleen Clarke Buch, Chair Ms. Kimberly Kennison Mr. Michael LeBlanc Mr. Glenn Rybacki Mr. John Schuyler Ms. Rebecca A. Sielman Ms. Diane Waldron
Members Absent:	Mr. Anthony Genovese
Others Present:	Julian Freund, OPM Staff William Plummer, OPM Staff Michael Reis, OPM Staff Stephanie Levin, Finance Director, Town of Brooklyn Richard Dziekan, Mayor, City of Derby David Taylor, Interim Finance Director, Derby Andrew Baklik, Chief of Staff, Derby Curt Leng, Mayor, Town of Hamden Scott Jackson, Director of Finance, Hamden Rick Galarza, Deputy Finance Director, Hamden Adam Sendroff, Chief of Staff, Hamden

1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair Buch. She announced that Glenn Rybacki was in attendance for his first meeting as a member of the Municipal Finance Advisory Commission (MFAC), replacing Doug Gillette who had resigned from the Commission several months ago. Mr. Rybacki introduced himself and gave a brief description of his work experience and background in municipal finance.

2. Approval of the minutes to the February 17, 2021 meeting

The minutes to the February 17, 2021 meeting were unanimously approved by all Commissioners in attendance except for Mr. Rybacki, who abstained as he was not a member of the Commission back in February and did not attend the meeting.

3. Town of Brooklyn - Review of the June 30, 2020 audit report submitted on February 27, 2021 / Most current FY 2020-21 budget to actual results with projections through June 30, 2021 / Proposed FY 2021-22 budget with assumptions (if available) / Update on implementation of Corrective Action Plan to address audit findings from the June 30, 2020 audit report and management letter / Other fiscal related matters

Finance Director, Stephanie Levin introduced herself to the Commission and indicated there was a small increase to the unassigned fund balance but the increase was smaller than anticipated due to a prior period restatement of the fund balance that lowered the July 1, 2019 beginning fund balance from what was reported as of June 30, 2019.

Ms. Levin provided an update on audit findings reported in the June 30, 2020 audit report. She indicated that there was a repeated internal control weakness in regard to a material weakness in internal control over financial reporting. She provided a description of the progress made to date in correcting that deficiency. Ms. Levin also indicated that there was a finding in regard to the town's relationship with the Water Pollution Control Authority (WPCA) and that she is working to correct that finding.

Commissioner Buch asked several questions in regard to the Town's relationship with the Authority including whether the Town appointed the members of the WPCA and whether the Authority served any other towns besides Brooklyn. From Ms. Levin's response, commissioners indicated their belief that the WPCA is a reporting component of the Town and has authority over the WPCA.

Questions were also posed by Commissioners in regard to the number of people in the finance office of the Town and their level of experience and training in governmental accounting, the status of the update to the accounting manual that the Town had previously indicated it had been working on, whether the Town had established a fund balance policy, the number of tax levies in Brooklyn's fiscal year, etc.

According to Ms. Levin, in regard to the projected results for FY 2020-21, the Town is projecting revenue results in excess of $300,000 over what was budgeted. In regard to expenditures, the Town is projecting expenditures $250,000 less than what was budgeted.

With these favorable projections, Ms. Levin believes that the Town will not need to utilize the $453,000 fund balance that was budgeted to finance the FY 2020-21 budget.

Commissioners requested that OPM draft a letter to the Town in regard to certain actions that the Commission would be seeking from the Town.

4. City of Derby - Review of the June 30, 2020 audit report. If the June 30, 2020 audit report will not be issued prior to the meeting date, an update on the status of the audit accompanied by the most current unaudited budget to actual results for FY 2019-20 / Most current FY 2020-21 budget to actual results with projections through June 30, 2021 / Proposed FY 2021-22 budget with assumptions (if available) / Update on implementation of Corrective Action Plan to address the latest audit findings including findings from the Management Letter / Other fiscal related matters

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

David Taylor introduced himself as the interim finance director of the City. He provided a status update of the FY June 30, 2020 audit report submission. He expects the audit to be completed by the end of May. Commissioner Kennison inquired on the status of reconciliations that contributed to the audit delay. Mr. Taylor indicated that the reconciliations were now completed.

In regard to the FY 2020-21 projected results, Mr. Taylor indicated that the City as of today had collected 100% of the taxes levied for that year. The City's latest FY 2020-21 projections show a projected $1.8 million increase to its fund balance. This would be on top of the $1.5 million increase in fund balance that the City is estimating will be reported in its FY 2019-20 audited financial statements.

Other fiscal improvements recently made include establishing a medical reserve of $350,000 and an increase in funding to the pension plan. The City's FY 2021-22 budget is not complete, the final vote for adoption will be made on May 18th. There will be a potential tax increase even though the mill rate will be reduced as the grand list was higher with the recent revaluation. Mr. Taylor also went over some of the major items in the proposed FY 2021-22 budget.

According to Mr. Taylor, as to the corrective action plan, a number of the corrective actions planned to correct the latest audit findings have been executed. Commissioner Kennison inquired about the status of several of the audit findings, as the schedule provided by the City was not clear. Commissioners made recommendations to Mr. Taylor on reporting on the audit findings status to the Commission on a go forward basis. Commissioners indicated their desire for an updated schedule.

Commissioners inquired as to what was the City's tax collection rate for FY 2020-21 and the assumed tax collection rates in the FY 2021-22 budget. Commissioners also questioned as to whether the City was self-insured for health insurance and had established a separate health insurance fund. Commissioner Waldron indicated her belief that the Commission should make a recommendation to the City that it set up a separate health insurance fund and that the City begin to establish a health insurance reserve in case claims exceed the amounts budgeted for the year. Currently, the City accounts for its health insurance activities through the General Fund.

The Commission made several recommendations to the City and requested that OPM draft a letter on behalf of the Commission in regards to those recommendations.

5. **Town of Hamden -** Most current FY 2020-21 budget to actual results with projections through June 30, 2021 / Proposed FY 2021-22 budget with assumptions (if available) / Status, review & implementation of the Corrective Action Plan to address the audit findings identified in the June 30, 2020 audit report / Status & review of the June 30, 2020 Management Letter / Other fiscal related matters

Scott Jackson introduced himself as Hamden's finance director. He indicated that before he provided an update on the Town's finances, Mayor Leng would be making some comments first. Mayor Leng indicated that the Town had made progress on its finances since Hamden had met with the Commission back in February. He provided a description of some of the progress made and indicated that the cost-cutting measures being implemented should collectively generate millions in savings. The pension audit was recently completed and presented to the Pension Board, the Mayor's FY 2021-22 recommended budget was presented to the legislative council in March and the Council has been working on that budget since.

Mr. Jackson indicated that based upon the March 31st 2021 projections, the Town is projecting for FY 2020-21, a \$8.8 million revenue shortfall with expenditures of \$8.2 million less than what was budgeted. This would result in a \$600,000 operating loss for FY 2020-21. That projection however, does not take into account any Covid funds provided to the Town from the federal government. Hamden is schedule to receive at least \$11 million in funding that will ultimately result in a significant operating surplus for FY 2020-21 with the receipt of this funding.

Commissioners made inquiries regarding Hamden's tax collection rates, the funding status of the pension plan, the projected revenue shortfalls in several areas as presented in Hamden's FY 2020-21 budget to actual results documents. Commissioner LeBlanc specifically inquired of Mr. Jackson, whether it was his belief that the Town would be able to bring all of the projected Corona Virus relief funding from the Federal Government into Hamden's General Fund. Mr. Jackson indicated that there were no guidelines yet from the Federal Government but that the Town had not made any specific plans on spending those funds. A discussion ensued among the Town and Commissioners in regard to the American Rescue Plan Act (ARPA) funds. Mr. Galarza, the Town's deputy finance director described the "Plan B" that the Town had developed as part of its deficit mitigation plan to re-establish its fund balance.

Commissioner Schuyler indicated that it would be helpful to the Commission if the Town provided in writing for each of its models/plans (for deficit mitigation/fund balance), the assumptions related to each model/plan and the status on each. A discussion also ensued among Commissioners and the Town as to the short term and long term implications of the projected refundings and the terms of those refundings.

Commissioner Buch identified several items that she would want the Town to provide to the Commission and requested that OPM draft a letter to the Town in regard to these items. It was also indicated that the June 30, 2020 management letter had yet to be provided to OPM or the Commission for its review.

6. Information Updates – Data Submissions - Town of Ellington and Town of Plymouth

Commission Chair Buch acknowledged the information provided by the Towns of Ellington and Plymouth. Commissioners indicated that they had no questions or comments regarding the information submitted.

7. Outstanding June 30, 2020 Municipal Audit Reports

Commissioner Buch requested that Mr. Plummer provide an update on the outstanding June 30, 2020 audit reports. Mr. Plummer referenced the list of municipalities with outstanding June 30, 2020 audit reports and the 3-year history of submission dates for those municipalities. A discussion ensued among Commissioners as to the cause of the delayed audits and remedies. Commissioners indicated that a letter should be sent to each municipality that consistently submitted their audit reports significantly past the December 31st due dates. It was indicated that those municipalities whose reports were submitted significantly late for the 2020 audit filing and that exhibited a pattern of consistent significant delayed filing be contacted. The letter should indicate the consistent delayed filing of the audit report and what corrective actions these Towns plan to take to submit their reports on time going forward.

8. Fiscal Health Monitoring System (FHMS) Project Update: Commissioner Kennison provided an update to other Commissioners on the progress made to date on the FHMS. FHMS was recently transitioned into a production state but allows for OPM to internally continue to conduct testing. She is seeking for Commissioners to provide feedback by actually testing the system and entering their data into the tiles within the next few weeks. She also indicated that there was a recent communication made to municipalities for each municipality to identify the contact information of its chief executive officer (CEO) and chief fiscal officer (CFO). The communication also requested that the municipality's CEO designate who would be the primary user from the municipality for the FHMS. Commissioner Kennison indicated that the FHMS is scheduled to go live within the next several weeks with the first item being municipalities to appoint their audit firm for the June 30, 2021 audit period.

- **Other Business: West Hartford Notice of Intent to Issue Pension Obligation Bonds (POBs)**

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

Commissioner Kennison requested that Commissioner Sielman provide the details regarding West Hartford's intent to issue the POBs. Ms. Sielman provided a brief update of the Town's plan regarding the pension bond issuance.

9. Adjourned.

The meeting was adjourned at 11:52 p.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Revenue FY 2021

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ 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	$0.00	$2,467.64	$115,178.36	($115,178.36)	$519.84	($115,698.20)	0.00%
1005.00.0000.41111	Property Taxes Current	($16,065,298.00)	($34,650.21)	($16,263,626.79)	$198,328.79	$0.00	$198,328.79	-1.23%
1005.00.0000.41112	Property Taxes Prior	($175,000.00)	($3,343.49)	($223,821.63)	$48,821.63	$0.00	$48,821.63	-27.90%
1005.00.0000.41113	Property Taxes Interest & Lien	($80,000.00)	($4,877.02)	($119,848.62)	$39,848.62	$0.00	$39,848.62	-49.81%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	($200,000.00)	($2,778.58)	($253,942.85)	$53,942.85	$0.00	$53,942.85	-26.97%
1005.00.0000.42000	Building Permit	($80,000.00)	($850.00)	($212,634.86)	$132,634.86	$0.00	$132,634.86	-165.79%
1005.00.0000.42001	Zoning Permits	$0.00	($65.00)	($6,910.00)	$6,910.00	$0.00	$6,910.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	($1,500.00)	$0.00	($440.00)	($1,060.00)	$0.00	($1,060.00)	70.67%
1005.00.0000.42203	Planning & Zoning Fees	($9,000.00)	$0.00	($7,670.00)	($1,330.00)	$0.00	($1,330.00)	14.78%
1005.00.0000.42204	Inland Wetlands Fees	($2,500.00)	$0.00	($3,300.00)	$800.00	$0.00	$800.00	-32.00%
1005.00.0000.42205	ZBA Fees	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.42261	Dog Licenses	($1,400.00)	$0.00	$0.00	($1,400.00)	$0.00	($1,400.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.42415	Pistol Permits	($3,000.00)	($1,190.00)	($11,250.00)	$8,250.00	$0.00	$8,250.00	-275.00%
1005.00.0000.43000	Bingo Permits	($150.00)	$0.00	($115.00)	($35.00)	$0.00	($35.00)	23.33%
1005.00.0000.43301	Education Assistance	($6,926,095.00)	$0.00	($6,950,876.00)	$24,781.00	$0.00	$24,781.00	-0.36%
1005.00.0000.43302	Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	($191,703.00)	$0.00	($127,802.00)	($63,901.00)	$0.00	($63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disablity	$0.00	$0.00	($1,189.50)	$1,189.50	$0.00	$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	$0.00	$0.00	($6,242.38)	$6,242.38	$0.00	$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	($2,750.00)	$0.00	($1,314.50)	($1,435.50)	$0.00	($1,435.50)	52.20%
1005.00.0000.43309	MIscellaneous Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43310	Boat Registration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43311	Telecommunications	($12,200.00)	$0.00	($12,635.11)	$435.11	$0.00	$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	($10,379.00)	($10,379.00)	($10,379.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43313	MRSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43314	Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43315	Special Education	$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	Safe Polls Grant	$0.00	$0.00	($6,190.00)	$6,190.00	$0.00	$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	$0.00	$0.00	($2,500.00)	$2,500.00	$0.00	$2,500.00	0.00%
1005.00.0000.43320	Z Recs	($36,600.00)	$0.00	$0.00	($36,600.00)	$0.00	($36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	$0.00	($500.00)	($500.00)	$500.00	$0.00	$500.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	($79,919.00)	$0.00	($79,919.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	($800.00)	$0.00	($240.00)	($560.00)	$0.00	($560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	($60,000.00)	($4,633.00)	($79,893.05)	$19,893.05	$19.95	$19,873.10	-33.12%
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	($7,500.00)	($1,108.00)	($10,823.00)	$3,323.00	$0.00	$3,323.00	-44.31%
1005.00.0000.44403	Transfer Station Fees-#1 Large	($20,000.00)	$0.00	($20,155.00)	$155.00	$0.00	$155.00	-0.78%
1005.00.0000.44404	Transfer Station fees-#2 Small	($3,500.00)	$0.00	($1,849.00)	($1,651.00)	$0.00	($1,651.00)	47.17%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	($70,000.00)	$0.00	($77,569.31)	$7,569.31	$0.00	$7,569.31	-10.81%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	($800.00)	$0.00	($683.40)	($116.60)	$0.00	($116.60)	14.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	($1,000.00)	$0.00	($561.00)	($439.00)	$0.00	($439.00)	43.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	($500.00)	$0.00	($105.00)	($395.00)	$0.00	($395.00)	79.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	($1,000.00)	$0.00	($1,070.00)	$70.00	$0.00	$70.00	-7.00%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	($750.00)	$0.00	($643.81)	($106.19)	$0.00	($106.19)	14.16%

Revenue FY 2021

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ 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
1005.00.0000.44411	Transfer Station Fees-Recycle	($500.00)	$0.00	$100.00	($600.00)	$0.00	($600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44709	Recreation Fees	($183,200.00)	($4,250.00)	($96,935.00)	($86,265.00)	$0.00	($86,265.00)	47.09%
1005.00.0000.46101	Interest	($13,000.00)	$0.00	($1,476.51)	($11,523.49)	$0.00	($11,523.49)	88.64%
1005.00.0000.47201	Health Department Rent	($35,060.00)	$0.00	($31,950.01)	($3,109.99)	$0.00	($3,109.99)	8.87%
1005.00.0000.47202	Community Center Rental Fees	($400.00)	$0.00	$70.00	($470.00)	$0.00	($470.00)	117.50%
1005.00.0000.47203	Garage Rental	$0.00	$0.00	($600.00)	$600.00	$0.00	$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	($105,000.00)	($11,233.04)	($146,787.58)	$41,787.58	$0.00	$41,787.58	-39.80%
1005.00.0000.48423	Miscellaneous Income	($1,000.00)	$0.00	($1,983.00)	$983.00	$0.00	$983.00	-98.30%
1005.00.0000.48424	Insurance Dividend	($14,000.00)	$0.00	$0.00	($14,000.00)	$0.00	($14,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
1005.00.0000.49101	Transfer from General Fund	($453,000.00)	$0.00	$0.00	($453,000.00)	$0.00	($453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	($24,849,504.00)	($77,389.70)	($24,661,333.55)	($188,170.45)	$539.79	($188,710.24)	0.76%
	Grand Total:	($24,849,504.00)	($77,389.70)	($24,661,333.55)	($188,170.45)	$539.79	($188,710.24)	0.76%

End of Report

2020-2021 Budget Report

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ 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
1005.41.4101.51900	BOF-Recording Secretary	$1,750.00	$25.00	$1,122.32	$627.68	$0.00	$627.68	35.87%
1005.41.4101.53400	BOF-Other Professional Service	$1,000.00	$0.00	$170.00	$830.00	$0.00	$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	$30,000.00	$0.00	$35,767.87	($5,767.87)	$0.00	($5,767.87)	-19.23%
1005.41.4101.55400	BOF-Advertising & Legal Notice	$1,000.00	$0.00	$0.00	$1,000.00	$2,472.17	($1,472.17)	-147.22%
1005.41.4101.55500	BOF-Printing & Publications	$0.00	$0.00	$642.36	($642.36)	$0.00	($642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	$33,750.00	$25.00	$37,702.55	($3,952.55)	$2,472.17	($6,424.72)	-19.04%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	$1,750.00	$0.00	$640.00	$1,110.00	$0.00	$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	$7,746.00	$631.36	$6,944.96	$801.04	$0.00	$801.04	10.34%
1005.41.4111.53010	BOS-Professional Affiliations	$14,000.00	$0.00	$11,567.00	$2,433.00	$0.00	$2,433.00	17.38%
1005.41.4111.53200	BOS-Meetings	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	$2,500.00	$46.80	$280.80	$2,219.20	$0.00	$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	$1,500.00	$0.00	$364.63	$1,135.37	$0.00	$1,135.37	75.69%
1005.41.4111.56900	BOS-COVID19 Expenses	$0.00	$126.66	$8,764.43	($8,764.43)	$0.00	($8,764.43)	0.00%
1005.41.4111.58250	BOS-Scholarships	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	$1,000.00	$0.00	$120.00	$880.00	$0.00	$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	$29,596.00	$804.82	$28,681.82	$914.18	$0.00	$914.18	3.09%
1005.41.4117.51610	Administration-Wages	$262,749.00	$21,498.65	$266,837.46	($4,088.46)	$0.00	($4,088.46)	-1.56%
1005.41.4117.51902	Administration-Insurance Stipe	$6,000.00	$346.14	$5,769.00	$231.00	$0.00	$231.00	3.85%
1005.41.4117.53510	Administration-Bookkeeping Upd	$1,000.00	$0.00	$60.00	$940.00	$0.00	$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Service	$19,500.00	$0.00	$16,692.53	$2,807.47	$1,368.12	$1,439.35	7.38%
1005.41.4117.55500	Administration-Printing & Publ	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	DEPARTMENT: Administration - 4117	$289,749.00	$21,844.79	$289,358.99	$390.01	$1,368.12	($978.11)	-0.34%
1005.41.4131.51610	Assessor-Wages	$113,459.00	$6,320.21	$97,624.88	$15,834.12	$0.00	$15,834.12	13.96%
1005.41.4131.51620	Assessor-Wages PT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	$275.00	$0.00	$170.00	$105.00	$0.00	$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	$1,200.00	$0.00	$30.00	$1,170.00	$0.00	$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	$18,262.00	$0.00	$18,638.62	($376.62)	$0.00	($376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	$2,836.00	$0.00	$2,411.00	$425.00	$0.00	$425.00	14.99%
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	$12,825.00	$0.00	$12,821.00	$4.00	$0.00	$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	$60.00	$0.00	$1,176.00	($1,116.00)	$0.00	($1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	$705.00	$0.00	$2,586.01	($1,881.01)	$0.00	($1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	$800.00	$10.08	$187.40	$612.60	$0.00	$612.60	76.58%
1005.41.4131.56430	Assessor-Books & Periodicals	$800.00	$0.00	$568.00	$232.00	$0.00	$232.00	29.00%
	DEPARTMENT: Assessor - 4131	$154,722.00	$6,330.29	$136,212.91	$18,509.09	$0.00	$18,509.09	11.96%
1005.41.4135.51610	Revenue Collector-Wages	$101,738.00	$5,893.00	$99,346.55	$2,391.45	$0.00	$2,391.45	2.35%
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	$300.00	$0.00	$165.00	$135.00	$0.00	$135.00	45.00%
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	$300.00	$0.00	$70.00	$230.00	$0.00	$230.00	76.67%
1005.41.4135.53220	Revenue Collector-In Service-T	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	$5,025.00	$0.00	$5,525.00	($500.00)	$100.00	($600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	$850.00	$0.00	$882.00	($32.00)	$0.00	($32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & P	$4,500.00	$0.00	$4,490.18	$9.82	$0.00	$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportati	$500.00	$0.00	$538.02	($38.02)	$0.00	($38.02)	-7.60%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	$300.00	$0.00	$250.00	$50.00	$0.00	$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	$114,763.00	$5,893.00	$111,266.75	$3,496.25	$100.00	$3,396.25	2.96%

2020-2021 Budget Report

Fiscal Year: 2020-2021 | From Date: 6/1/2021 | To Date: 6/30/2021

☐ Subtitle 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
1005.41.4139.53020	Legal Counsel-Legal Services-T	$25,000.00	$2,665.87	$16,462.20	$8,537.80	$0.00	$8,537.80	34.15%
1005.41.4139.53021	Legal Counsel-Labor Counsel	$15,000.00	$0.00	$868.00	$14,132.00	$0.00	$14,132.00	94.21%
	DEPARTMENT: Legal Counsel - 4139	$40,000.00	$2,665.87	$17,330.20	$22,669.80	$0.00	$22,669.80	56.67%
1005.41.4147.51610	Town Clerk-Wages	$96,495.00	$5,524.40	$92,342.34	$4,152.66	$0.00	$4,152.66	4.30%
1005.41.4147.51620	Town Clerk-Wages PT	$750.00	$0.00	$225.00	$525.00	$0.00	$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	$450.00	$0.00	$255.00	$195.00	$0.00	$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	$1,400.00	$0.00	$100.00	$1,300.00	$0.00	$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	$1,400.00	$0.00	$635.00	$765.00	$0.00	$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	$2,000.00	$0.00	$319.22	$1,680.78	$0.00	$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	$1,110.00	$0.00	$1,745.00	($635.00)	$0.00	($635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	$19,000.00	$1,275.00	$13,674.91	$5,325.09	$0.00	$5,325.09	28.03%
1005.41.4147.55400	Town Clerk-Advertising & Legal	$330.00	$20.76	$20.76	$309.24	$0.00	$309.24	93.71%
1005.41.4147.55800	Town Clerk-Transportation	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	$123,410.00	$6,820.16	$109,317.23	$14,092.77	$0.00	$14,092.77	11.42%
1005.41.4149.51610	Elections-Registrars-Wages	$10,966.00	$893.60	$10,289.60	$676.40	$0.00	$676.40	6.17%
1005.41.4149.51620	Elections-Registrars-Wages PT-	$7,500.00	$0.00	$8,182.00	($682.00)	$0.00	($682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	$175.00	$0.00	$160.00	$15.00	$0.00	$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	$3,500.00	$0.00	$240.00	$3,260.00	$0.00	$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	$1,000.00	$0.00	$3,543.00	($2,543.00)	$0.00	($2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	$4,500.00	$0.00	$7,319.36	($2,819.36)	$0.00	($2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transport	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	$1,000.00	$100.00	$2,447.92	($1,447.92)	$0.00	($1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	$33,191.00	$993.60	$32,181.88	$1,009.12	$0.00	$1,009.12	3.04%
1005.41.4151.51610	Land Use Admin/Planner-Wages	$105,013.00	$6,075.00	$101,548.74	$3,464.26	$0.00	$3,464.26	3.30%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	$55.00	$0.00	$0.00	$55.00	$0.00	$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	$5,026.00	$800.00	$6,166.00	($1,140.00)	$0.00	($1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	$1,500.00	$0.00	$527.06	$972.94	$0.00	$972.94	64.86%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	$500.00	$0.00	$287.50	$212.50	$0.00	$212.50	42.50%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	$112,394.00	$6,875.00	$108,529.30	$3,864.70	$0.00	$3,864.70	3.44%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	$3,600.00	$0.00	$2,625.00	$975.00	$1,050.00	($75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Servic	$12,500.00	$0.00	$16,137.52	($3,637.52)	$0.00	($3,637.52)	-29.10%
1005.41.4153.53200	Planning & Zoning-Professional	$0.00	$0.00	$110.00	($110.00)	$0.00	($110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	$1,500.00	$0.00	$160.00	$1,340.00	$0.00	$1,340.00	89.33%
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	$2,500.00	$191.10	$376.80	$2,123.20	$0.00	$2,123.20	84.93%
1005.41.4153.55500	Planning & Zoning-Printing & P	$1,000.00	$0.00	$149.25	$850.75	$0.00	$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppli	$250.00	$0.00	$139.78	$110.22	$0.00	$110.22	44.09%
1005.41.4153.56950	Planning & Zoning-State Marsha	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	$24,850.00	$191.10	$19,698.35	$5,151.65	$1,050.00	$4,101.65	16.51%
1005.41.4154.51900	Ag Commission-Wages-Recording	$1,000.00	$0.00	$300.00	$700.00	$0.00	$700.00	70.00%
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	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%

2020-2021 Budget Report

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021 ☐ 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
1005.41.4154.56010	Ag Commission-Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	$1,600.00	$0.00	$300.00	$1,300.00	$0.00	$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	$500.00	$25.00	$50.00	$450.00	$0.00	$450.00	90.00%
1005.41.4155.53220	ZBA-Training	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	$950.00	$25.00	$50.00	$900.00	$0.00	$900.00	94.74%
1005.41.4161.53022	Probate Court-NE Regional Prob	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Probate - 4161	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	$1,200.00	$0.00	$800.00	$400.00	$0.00	$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	$2,500.00	$0.00	$3,332.65	($832.65)	$0.00	($832.65)	-33.31%
1005.41.4163.53400	Inland Wetlands-Professional S	$500.00	$0.00	$0.00	$500.00	$71.32	$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising &	$500.00	$249.90	$249.90	$250.10	$264.60	($14.50)	-2.90%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	$4,800.00	$249.90	$4,382.55	$417.45	$335.92	$81.53	1.70%
1005.41.4171.51900	Conservation-Wages-Recording S	$200.00	$0.00	$187.50	$12.50	$0.00	$12.50	6.25%
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	$2,450.00	$0.00	$187.50	$2,262.50	$0.00	$2,262.50	92.35%
1005.41.4173.51900	Econ Development-Wages-Recordi	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	$0.00	$0.00	$1,543.75	($1,543.75)	$0.00	($1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	$5,000.00	$507.46	$7,181.03	($2,181.03)	$0.00	($2,181.03)	-43.62%
1005.41.4184.54411	Town Hall-Water	$200.00	$0.00	$196.01	$3.99	$56.22	($52.23)	-26.12%
1005.41.4184.54412	Town Hall-Sewer Use Fees	$700.00	$0.00	$660.00	$40.00	$0.00	$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	$8,000.00	$159.98	$7,347.77	$652.23	$185.44	$466.79	5.83%
1005.41.4184.55302	Town Hall-Telephone	$9,000.00	$632.43	$5,313.94	$3,686.06	$290.53	$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	$0.00	$0.00	$683.99	($683.99)	$55.96	($739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	$5,000.00	$282.78	$4,808.81	$191.19	$191.19	$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	$2,750.00	$0.00	$2,753.08	($3.08)	$257.02	($260.10)	-9.46%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	$750.00	$0.00	$319.71	$430.29	$34.99	$395.30	52.71%
	DEPARTMENT: Town Hall - 4184	$31,400.00	$1,582.65	$30,808.09	$591.91	$1,071.35	($479.44)	-1.53%
1005.41.4185.53300	Central Supplies-Computer Serv	$32,000.00	$4,806.53	$39,023.06	($7,023.06)	$3,580.94	($10,604.00)	-33.14%
1005.41.4185.54420	Central Supplies-Equipment Ren	$20,000.00	$1,541.61	$22,049.33	($2,049.33)	$0.00	($2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	$18,000.00	$2,076.00	$11,660.26	$6,339.74	$0.00	$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Suppli	$8,500.00	$102.53	$7,922.90	$577.10	$109.44	$467.66	5.50%
1005.41.4185.57330	Central Supplies-Office Equipm	$2,000.00	$174.00	$2,263.66	($263.66)	$0.00	($263.66)	-13.18%
	DEPARTMENT: Central Supplies - 4185	$80,500.00	$8,700.67	$82,919.21	($2,419.21)	$3,690.38	($6,109.59)	-7.59%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	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	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	$250.00	$0.00	$262.50	($12.50)	$0.00	($12.50)	-5.00%

2020-2021 Budget Report

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021 ☐ 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
1005.41.4199.53220	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	$150.00	$0.00	$197.79	($47.79)	$0.00	($47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	$550.00	$0.00	$460.29	$89.71	$0.00	$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	$179,834.00	$171,770.39	$90,837.39	$88,996.61	$0.00	$88,996.61	49.49%
1005.42.4201.53550	Patrol Services-Overtime	$6,000.00	$0.00	$7,376.65	($1,376.65)	$0.00	($1,376.65)	-22.94%
1005.42.4201.56120	Patrol Services-Office Supplie	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	$186,034.00	$171,770.39	$98,214.04	$87,819.96	$0.00	$87,819.96	47.21%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	$1,500.00	$0.00	$1,000.00	$500.00	$500.00	$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	$95,000.00	$0.00	$24,500.00	$70,500.00	$0.00	$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn	$106,000.00	$0.00	$105,999.99	$0.01	$0.00	$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	$153,705.00	$0.00	$153,705.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	$113,193.00	$8,441.29	$97,049.72	$16,143.28	$9,839.80	$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	$469,398.00	$8,441.29	$382,254.71	$87,143.29	$10,339.80	$76,803.49	16.36%
1005.42.4206.51610	Homeland Security-Wages	$1,500.00	$103.78	$1,037.80	$462.20	$0.00	$462.20	30.81%
1005.42.4206.51900	Homeland Security-Wages-Record	$600.00	$25.00	$112.50	$487.50	$0.00	$487.50	81.25%
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	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	$2,000.00	$0.00	$30.00	$1,970.00	$0.00	$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	$650.00	$130.43	$650.00	$0.00	$0.00	$0.00	0.00%
1005.42.4206.57330	Homeland Security-Office Equip	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
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	$6,050.00	$259.21	$1,830.30	$4,219.70	$0.00	$4,219.70	69.75%
1005.42.4207.55010	Emergency Services-Medical Int	$18,975.00	$1,771.87	$18,741.23	$233.77	$0.00	$233.77	1.23%
1005.42.4207.55013	Emergency Services-QVEC 911	$16,503.00	$0.00	$16,503.24	($0.24)	$0.00	($0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	$0.00	$0.00	$5,382.00	($5,382.00)	$0.00	($5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	$35,478.00	$1,771.87	$40,626.47	($5,148.47)	$0.00	($5,148.47)	-14.51%
1005.42.4213.51610	Building Office-Wages	$69,621.00	$4,014.06	$67,587.07	$2,033.93	$0.00	$2,033.93	2.92%
1005.42.4213.51620	Building Office-Wages PT	$2,750.00	$165.75	$2,871.25	($121.25)	$0.00	($121.25)	-4.41%
1005.42.4213.53010	Building Office-Professional A	$135.00	$0.00	$145.00	($10.00)	$0.00	($10.00)	-7.41%
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	$3,210.00	$0.00	$1,140.00	$2,070.00	$0.00	$2,070.00	64.49%
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	$0.00	$0.00	$747.00	($747.00)	$0.00	($747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	$5,000.00	$301.89	$5,034.18	($34.18)	$0.00	($34.18)	-0.68%
1005.42.4213.58000	Building Office-Housing Disloc	$0.00	$0.00	$12,607.50	($12,607.50)	$0.00	($12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	$81,566.00	$4,481.70	$90,132.00	($8,566.00)	$0.00	($8,566.00)	-10.50%
1005.42.4215.53400	Animal Control-Contractual Ser	$26,082.00	$0.00	$26,302.00	($220.00)	$165.00	($385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	$26,082.00	$0.00	$26,302.00	($220.00)	$165.00	($385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	$45,603.00	$2,660.29	$44,631.73	$971.27	$0.00	$971.27	2.13%
1005.42.4219.51630	Fire Marshal-Wages OT	$9,000.00	$444.11	$7,607.81	$1,392.19	$0.00	$1,392.19	15.47%
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	$774.24	($274.24)	$0.00	($274.24)	-54.85%
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	$0.00	$277.86	$722.14	$27.55	$694.59	69.46%

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1005.42.4219.57390	Fire Marshal-Safety Equipment	$1,000.00	$577.33	$925.88	$74.12	$0.00	$74.12	7.41%
	DEPARTMENT: Fire Marshal - 4219	$57,553.00	$3,681.73	$54,217.52	$3,335.48	$27.55	$3,307.93	5.75%
1005.43.4303.51610	Roads & Drainage-Wages	$324,709.00	$19,227.93	$316,158.31	$8,550.69	$0.00	$8,550.69	2.63%
1005.43.4303.51620	Roads & Drainage-Wages PT	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	$2,500.00	$0.00	$2,821.93	($321.93)	$0.00	($321.93)	-12.88%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	$3,000.00	$0.00	$1,000.00	$2,000.00	$0.00	$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	$6,000.00	$519.21	$8,653.50	($2,653.50)	$0.00	($2,653.50)	-44.23%
1005.43.4303.54104	Roads & Drainage-Tree Removal	$10,000.00	$0.00	$21,670.00	($11,670.00)	$0.00	($11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	$3,000.00	$205.90	$4,453.40	($1,453.40)	$0.00	($1,453.40)	-48.45%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	$700.00	$0.00	$500.00	$200.00	$0.00	$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	$750.00	$0.00	$655.00	$95.00	$182.00	($87.00)	-11.60%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	$3,800.00	$0.00	$2,899.25	$900.75	$0.00	$900.75	23.70%
1005.43.4303.56012	Roads & Drainage-Hand Tools	$2,600.00	$0.00	$646.87	$1,953.13	$307.54	$1,645.59	63.29%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	$2,000.00	$0.00	$3,892.87	($1,892.87)	$0.00	($1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	$200,000.00	$117.00	$368,040.54	($168,040.54)	$946.77	($168,987.31)	-84.49%
1005.43.4303.56220	Roads & Drainage-Electricity	$13,500.00	$1,382.61	$15,823.09	($2,323.09)	$260.08	($2,583.17)	-19.13%
1005.43.4303.57393	Roads & Drainage-Employee Safe	$2,000.00	$0.00	$2,028.07	($28.07)	$55.10	($83.17)	-4.16%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	$100.00	$0.00	$580.25	($480.25)	$0.00	($480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	$584,659.00	$21,452.65	$749,823.08	($165,164.08)	$1,751.49	($166,915.57)	-28.55%
1005.43.4305.54500	Engineering-Engineering	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Engineering - 4305	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	$3,000.00	$0.00	$3,457.27	($457.27)	$0.00	($457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	$20,000.00	$108.05	$14,472.37	$5,527.63	$0.00	$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	$700.00	$0.00	$630.97	$69.03	$0.00	$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	$10,000.00	$0.00	$6,048.00	$3,952.00	$0.00	$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	$55,000.00	$0.00	$22,622.60	$32,377.40	$0.00	$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	$7,500.00	$0.00	$410.65	$7,089.35	$0.00	$7,089.35	94.52%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	$97,700.00	$108.05	$47,641.86	$50,058.14	$0.00	$50,058.14	51.24%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	$35,000.00	$1,992.91	$38,667.64	($3,667.64)	$216.25	($3,883.89)	-11.10%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	$10,000.00	($83.79)	$16,969.84	($6,969.84)	$0.00	($6,969.84)	-69.70%
1005.43.4313.56013	Maint. of Equip-Equipment Main	$6,000.00	$369.41	$3,332.91	$2,667.09	$159.98	$2,507.11	41.79%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	$9,000.00	$1,445.00	$6,152.89	$2,847.11	$15.99	$2,831.12	31.46%
1005.43.4313.56260	Maint. of Equip-Gasoline	$5,000.00	$0.00	$3,815.21	$1,184.79	$599.10	$585.69	11.71%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	$16,000.00	$3,632.94	$20,047.77	($4,047.77)	$0.00	($4,047.77)	-25.30%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	$87,500.00	$7,356.47	$88,986.26	($1,486.26)	$991.32	($2,477.58)	-2.83%
1005.43.4317.51620	Resource Recovery-Wages PT	$29,937.00	$2,382.51	$35,354.31	($5,417.31)	$0.00	($5,417.31)	-18.10%
1005.43.4317.51900	Resource Recovery-Wages-Record	$360.00	$0.00	$180.00	$180.00	$0.00	$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	$175,200.00	$14,583.33	$174,999.96	$200.04	$0.00	$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	$5,000.00	$0.00	$709.68	$4,290.32	$0.00	$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	$0.00	$0.00	$913.39	($913.39)	$125.00	($1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	$4,000.00	$2,025.00	$4,050.00	($50.00)	$0.00	($50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	$100,000.00	$4,997.64	$94,651.18	$5,348.82	$6,044.04	($695.22)	-0.70%
1005.43.4317.55302	Resource Recovery-Telephone	$450.00	$48.63	$476.65	($26.65)	$0.00	($26.65)	-5.92%

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1005.43.4317.55400	Resource Recovery-Advertising	$250.00	$0.00	$156.00	$94.00	$0.00	$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & P	$0.00	$0.00	$396.55	($396.55)	$0.00	($396.55)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	$1,600.00	$177.55	$2,636.61	($1,036.61)	$0.00	($1,036.61)	-64.79%
1005.43.4317.56906	Resource Recovery-Bag Expense	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Car	$2,000.00	$0.00	$425.00	$1,575.00	$0.00	$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Wa	$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	$0.00	$800.00	($525.00)	$880.00	($1,405.00)	-510.91%
	DEPARTMENT: Resource Recovery - 4317	$334,772.00	$24,214.66	$315,749.33	$19,022.67	$7,049.04	$11,973.63	3.58%
1005.43.4327.56010	Cementary - Maintenance Suppli	$0.00	$0.00	$78.71	($78.71)	$0.00	($78.71)	0.00%
1005.43.4327.56900	Cemetary-Cemetary Association	$5,000.00	$0.00	$6,000.00	($1,000.00)	$0.00	($1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	$5,000.00	$0.00	$6,078.71	($1,078.71)	$0.00	($1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repa	$750.00	$0.00	$177.63	$572.37	$0.00	$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	$300.00	$0.00	$304.01	($4.01)	$152.79	($156.80)	-52.27%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	$675.00	$0.00	$660.00	$15.00	$0.00	$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	$0.00	$0.00	($29.52)	$29.52	$0.00	$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	$2,500.00	$222.66	$2,899.26	($399.26)	$0.00	($399.26)	-15.97%
1005.43.4397.56220	61 South Main St-Electricity	$2,800.00	$301.94	$4,111.42	($1,311.42)	$15.26	($1,326.68)	-47.38%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	$7,025.00	$524.60	$8,122.80	($1,097.80)	$168.05	($1,265.85)	-18.02%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	$500.00	$0.00	$586.00	($86.00)	$0.00	($86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	$0.00	$0.00	$380.00	($380.00)	$0.00	($380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	$2,500.00	$0.00	$1,389.00	$1,111.00	$0.00	$1,111.00	44.44%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	$1,000.00	$0.00	$1,804.50	($804.50)	$0.00	($804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	$3,500.00	$297.56	$2,786.21	$713.79	$56.48	$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	$250.00	$0.00	$875.11	($625.11)	$0.00	($625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	$1,000.00	$0.00	$1,307.58	($307.58)	$0.00	($307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	$3,750.00	$387.59	$5,267.95	($1,517.95)	$0.00	($1,517.95)	-40.48%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	$12,500.00	$685.15	$14,396.35	($1,896.35)	$56.48	($1,952.83)	-15.62%
1005.44.4401.55982	Health Operations-Last Green V	$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 C	$1,000.00	$0.00	$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	$47,610.00	$0.00	$47,610.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	$29,500.00	$0.00	$29,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Health Services - 4401	$91,910.00	$0.00	$89,910.00	$2,000.00	$0.00	$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	$146,057.00	$0.00	$146,057.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Libraries - 4501	$146,057.00	$0.00	$146,057.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	$140,941.00	$8,132.29	$135,853.95	$5,087.05	$0.00	$5,087.05	3.61%
1005.45.4503.51620	Recreation-Wages PT	$90,504.00	$6,825.00	$85,207.25	$5,296.75	$0.00	$5,296.75	5.85%
1005.45.4503.51630	Recreation-Wages OT	$2,250.00	$0.00	$607.55	$1,642.45	$0.00	$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	$1,500.00	$0.00	$1,125.00	$375.00	$375.00	$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	$6,000.00	$346.14	$4,788.27	$1,211.73	$0.00	$1,211.73	20.20%
1005.45.4503.53400	Recreation-Other Professional	$16,250.00	$0.00	$2,182.00	$14,068.00	$1,075.00	$12,993.00	79.96%

2020-2021 Budget Report

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ 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
1005.45.4503.55400	Recreation-Advertising	$6,500.00	$0.00	$5,112.60	$1,387.40	$1,120.00	$267.40	4.11%
1005.45.4503.56120	Recreation-Recreation Supplies	$12,500.00	$1,229.07	$8,280.71	$4,219.29	$2,405.72	$1,813.57	14.51%
	DEPARTMENT: Recreation Commission - 4503	$276,445.00	$16,532.50	$243,157.33	$33,287.67	$4,975.72	$28,311.95	10.24%
1005.45.4505.51610	Park Maint.-Wages	$48,360.00	$2,790.00	$46,910.42	$1,449.58	$0.00	$1,449.58	3.00%
1005.45.4505.51620	Park Maint.-Wages PT	$28,966.00	$2,482.80	$27,976.22	$989.78	$0.00	$989.78	3.42%
1005.45.4505.51630	Park Maint.-Wages OT	$0.00	$0.00	$2,860.63	($2,860.63)	$0.00	($2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	$2,500.00	$0.00	$2,133.51	$366.49	$0.00	$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds	$5,500.00	$0.00	$9,195.21	($3,695.21)	$20.00	($3,715.21)	-67.55%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	$5,500.00	$108.19	$4,057.60	$1,442.40	$5,538.58	($4,096.18)	-74.48%
1005.45.4505.54307	Park Maint.-Office Equipment R	$1,500.00	$0.00	$1,043.93	$456.07	$0.00	$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	$1,500.00	$159.46	$1,692.42	($192.42)	$159.46	($351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	$750.00	$0.00	$79.90	$670.10	$0.00	$670.10	89.35%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	$1,400.00	$0.00	$1,207.46	$192.54	$0.00	$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	$4,700.00	$225.12	$2,486.11	$2,213.89	$249.89	$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	$6,500.00	$0.00	$5,007.30	$1,492.70	$775.00	$717.70	11.04%
1005.45.4505.56261	Park Maint.-Diesel Fuel	$1,500.00	$0.00	$571.15	$928.85	$0.00	$928.85	61.92%
1005.45.4505.56900	Park Maint.-Other Supplies	$18,000.00	$0.00	$20,394.08	($2,394.08)	$0.00	($2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	$126,676.00	$5,765.57	$125,615.94	$1,060.06	$6,742.93	($5,682.87)	-4.49%
1005.45.4595.58902	Open Space-Open Space Funding	$8,208.00	$0.00	$8,208.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	$8,208.00	$0.00	$8,208.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	$1,000.00	$116.07	$1,061.36	($61.36)	$0.00	($61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Serv	$0.00	$0.00	$1,137.50	($1,137.50)	$0.00	($1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	$2,500.00	$0.00	$4,572.97	($2,072.97)	$0.00	($2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	$900.00	$0.00	$618.11	$281.89	$191.12	$90.77	10.09%
1005.45.4596.54412	Community Center-Sewer Use Fee	$1,350.00	$0.00	$1,320.00	$30.00	$0.00	$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	$1,750.00	$106.61	$1,915.37	($165.37)	$0.00	($165.37)	-9.45%
1005.45.4596.56220	Community Center-Electricity	$3,500.00	$352.62	$4,462.64	($962.64)	$0.00	($962.64)	-27.50%
	DEPARTMENT: Community Center - 4596	$11,000.00	$575.30	$15,087.95	($4,087.95)	$191.12	($4,279.07)	-38.90%
1005.45.4597.53512	Green Bldg-Internet	$3,800.00	$268.84	$6,073.64	($2,273.64)	$147.98	($2,421.62)	-63.73%
1005.45.4597.54200	Green Bldg-Cleaning Service	$0.00	$0.00	$1,235.00	($1,235.00)	$0.00	($1,235.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	$4,500.00	$302.52	$6,188.24	($1,688.24)	$0.00	($1,688.24)	-37.52%
1005.45.4597.54411	Green Bldg-Water Fees	$1,000.00	$0.00	$1,162.94	($162.94)	$391.16	($554.10)	-55.41%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	$2,000.00	$0.00	$1,980.00	$20.00	$0.00	$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	$2,500.00	$282.05	$2,836.35	($336.35)	$0.00	($336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	$500.00	$0.00	$229.21	$270.79	$0.00	$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	$2,450.00	$195.65	$2,767.69	($317.69)	$0.00	($317.69)	-12.97%
1005.45.4597.56220	Green Bldg-Electrcity	$6,000.00	$338.30	$6,974.15	($974.15)	$82.63	($1,056.78)	-17.61%
	DEPARTMENT: Clifford B. Green Bldg - 4597	$22,750.00	$1,387.36	$29,447.22	($6,697.22)	$621.77	($7,318.99)	-32.17%
1005.45.4598.55014	Transit District-NE CT Transit	$14,490.00	$0.00	$14,490.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Transit District - 4598	$14,490.00	$0.00	$14,490.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	$2,000.00	$0.00	$3,186.81	($1,186.81)	$0.00	($1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	$2,500.00	$465.00	$2,359.38	$140.62	$200.00	($59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	$1,000.00	$155.00	$1,232.44	($232.44)	$0.00	($232.44)	-23.24%
	DEPARTMENT: Special Programs - 4599	$5,500.00	$620.00	$6,778.63	($1,278.63)	$200.00	($1,478.63)	-26.88%

2020-2021 Budget Report

From Date: 6/1/2021 To Date: 6/30/2021

Fiscal Year: 2020-2021 ☐ 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
1005.47.4700.59507	School Budget Appropriation	$19,173,991.00	$1,903,888.48	$17,776,479.58	$1,397,511.42	$0.00	$1,397,511.42	7.29%
	DEPARTMENT: School Expenses - 4700	$19,173,991.00	$1,903,888.48	$17,776,479.58	$1,397,511.42	$0.00	$1,397,511.42	7.29%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	$30,000.00	$0.00	$1,625.00	$28,375.00	$0.00	$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	$8,798.00	$0.00	$8,798.55	($0.55)	$0.00	($0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	$49,348.00	$0.00	$10,423.55	$38,924.45	$0.00	$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services	$30,000.00	$0.00	$19,015.00	$10,985.00	$0.00	$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	$250,688.00	$0.00	$246,026.00	$4,662.00	$0.00	$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	$95,160.00	$0.00	$95,888.50	($728.50)	$0.00	($728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	$293,050.00	$0.00	$293,050.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	$124,625.00	$0.00	$124,625.32	($0.32)	$0.00	($0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	$793,523.00	$0.00	$778,604.82	$14,918.18	$0.00	$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipme	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	$3,400.00	$0.00	$4,296.00	($896.00)	$0.00	($896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Porti	$114,000.00	$7,317.40	$114,612.55	($612.55)	$0.00	($612.55)	-0.54%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	$180,000.00	($1,378.54)	$151,457.92	$28,542.08	$0.00	$28,542.08	15.86%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	$12,000.00	$0.00	$24,825.00	($12,825.00)	$0.00	($12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	$33,000.00	$0.00	$2,564.45	$30,435.55	$64.50	$30,371.05	92.03%
1005.50.5000.52800	Fringe Benefit-Health & Dental	$397,436.00	$27,195.37	$358,734.93	$38,701.07	$0.00	$38,701.07	9.74%
	DEPARTMENT: Fringe Benefits - 5000	$739,836.00	$33,134.23	$656,490.85	$83,345.15	$64.50	$83,280.65	11.26%
1005.50.5001.52700	Municipal Insurance-Workers Co	$82,732.00	$0.00	$82,701.01	$30.99	$0.00	$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	$46,000.00	$0.00	$36,752.00	$9,248.00	$0.00	$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	$128,732.00	$0.00	$119,453.01	$9,278.99	$0.00	$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	$35,000.00	$0.00	$45,480.00	($10,480.00)	$0.00	($10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	$35,000.00	$0.00	$45,480.00	($10,480.00)	$0.00	($10,480.00)	-29.94%
	Grand Total:	$24,849,504.00	$2,269,653.06	$23,151,892.93	$1,697,611.07	$43,432.71	$1,654,178.36	6.66%

End of Report

TOWN OF BROOKLYN
PROPOSED BUDGET 2021-22
BOARD OF FINANCE

REVENUES	ACTUAL 2019/20	BUDGET 2020/21	YTD 5/17/2021	PROPOSED 2021/22	PERCENT CHANGE
PROPERTY TAXES	$ 16,333,225.78	$ 16,520,298.00	$ 16,546,592.43	$ 17,292,137.00	4.67%
STATE OF CT	$ 7,262,901.41	$ 7,259,796.00	$ 7,188,783.49	$ 7,285,380.00	0.35%
OTHER REVENUES	$ 772,242.61	$ 1,069,410.00	$ 652,493.36	$ 903,510.00	-15.51%
OTHER FINANCING	$ -	$ -	$ -	$ -	
TOTAL REVENUES	**$ 24,368,369.80**	**$ 24,849,504.00**	**$ 24,387,869.28**	**$ 25,481,027.00**	**2.54%**

EXPENDITURES	ACTUAL 2019/20	BUDGET 2020/21	YTD 5/17/2021	PROPOSED 2021/22	PERCENT CHANGE
GENERAL GOVERNMENT	$ 929,714.33	$ 964,077.00	$ 822,574.14	$ 978,941.00	1.54%
PUBLIC SAFETY	$ 846,927.53	$ 862,161.00	$ 491,810.68	$ 850,147.00	-1.39%
PUBLIC WORKS	$ 899,468.94	$ 1,129,156.00	$ 1,145,346.59	$ 1,239,684.00	9.79%
HUMAN SERVICES	$ 63,892.00	$ 91,910.00	$ 89,910.00	$ 111,101.00	20.88%
CIVIC & CULTURAL	$ 640,922.89	$ 611,126.00	$ 545,397.77	$ 733,922.00	20.09%
DEV. & PLANNING	$ 156,844.08	$ 147,644.00	$ 120,255.14	$ 164,361.00	11.32%
DEBT & SUNDRY	$ 1,655,067.95	$ 1,869,439.00	$ 1,692,727.92	$ 1,773,497.00	-5.13%
TOTAL GENERAL TOWN	**$ 5,192,837.72**	**$ 5,675,513.00**	**$ 4,908,022.24**	**$ 5,851,653.00**	**3.10%**
BOARD OF EDUCATION	**$ 18,455,527.83**	**$ 19,173,991.00**	**$ 15,194,800.49**	**$ 19,629,374.00**	**2.38%**
TOTAL BUDGET	**$ 23,648,365.55**	**$ 24,849,504.00**	**$ 20,102,822.73**	**$ 25,481,027.00**	**2.54%**

Estimated Mil Rate	**26.42**
1 Mil	**$637,569.18**

Town of Brooklyn

Policies and Procedures to Address Audit Finding 2019-01					
Description of Planned Policies and Procedures	Corrective Action Description	Implementation Status	Date of Implementation (for findings fully or partially implemented)	Target Date for full implementation	Provide Explanation for Findings Not Implemented or Partially Implemented
Accounting Manual	In collaboration with the town's audit firm, an accounting manual was developed to provide a reference document for the policies and procedures that the Finance Office should follow. Work on this manual began in April 2020, shortly after the arrival of the Finance Director. The most current version is November 2020 but will be updated again as necessary with any changes that occur.	Fully Implemented	4/2020		
Reconciliations	A finance assistant was hired in 7/2019 and they perform bank reconcilations on a monthly basis. Any discrepencies are reviewed, researched, and corrected either through the appropriate transaction method (deposits), or through a journal entry. Brooklyn has focused on recording transactions accurately and through the appropriate transaction type in the accounting system. Journal Entries are only done when necessary. Bank reconciliations are reviewed and signed off on by the Finance Director. This process is included in the account manual	Fully Implemented	7/1/2020		
Liability & Interfunds	An area identified by the Finance Director as weak is the liability and interfund accounts. These are being reviewed on a monthly basis so that payments can be made as appropriate out of the liability accounts and transfers can be made to address any balances in the interfund accounts. Pooled or centralized cash has been noted as a cause for some financial reporting difficulties. Brooklyn will be working towards separate accounts to reduce the confusion with interfunds.	Partially Implemented	4/2021	9/1/2021	There was a significant need to review the accounts and understand the history of the balances. We are making progress and working towards ensuring that the recordings to the liability and interfund accounts are accurate. We believe that we will be able to separate funds in the near future to move away from a pooled cash system.
		Anticipated Date for Fully Correcting Audit Finding 2019-1:		9/2021	

Plummer, William W.

Subject: FW: Recommendations and Information Request from the MFAC

From: Stephanie Levin <levin@brooklynschools.org>
Sent: Tuesday, June 15, 2021 2:38 PM
To: Plummer, William W. <Bill.Plummer@ct.gov>
Subject: Re: Recommendations and Information Request from the MFAC

Hi Bill,

Thanks for the reminder re: the management letter. I did not address that in the spreadsheet and the update is that we have determined why there are bank variances and we have spoken with our accounting software company and will be having a discussion with our auditors (King & King) next week when they are here to begin the audit for FY21.

Thank you!

Stephanie Levin

Finance Director

Brooklyn Board of Education & Town of Brooklyn

119 Gorman Road

Brooklyn, CT 06234

860-774-9153 x 206

Plummer, William W.

From: Plummer, William W.
Sent: Monday, June 28, 2021 2:45 PM
To: David Taylor; Kennison, Kimberly
Cc: Rich Dziekan; Andrew Baklik
Subject: RE: MFAC Materials for June 30, 2021 Meeting

Hi David,

Thank you for the informing me that there was a typo in your email and that the completion date of the June 30, 2020 audit report is scheduled for Wednesday, June 30th of this week. We are requesting that the report be provided to us as soon as it is issued so that we can provide it to Commissioners in advance of the meeting if possible.

Thank you for your time on this matter.

Bill

From: David Taylor <dtaylor@derbyct.gov>
Sent: Friday, June 25, 2021 12:37 PM
To: Plummer, William W. <Bill.Plummer@ct.gov>; Kennison, Kimberly <Kimberly.Kennison@ct.gov>
Cc: Rich Dziekan <rdziekan@derbyct.gov>; Andrew Baklik <abaklik@derbyct.gov>
Subject: MFAC Materials for June 30, 2021 Meeting

Hello,

Please accept my apologies for the lateness of this report.

Audit status update:

We are working diligently with our auditor over the weekend towards completion on July 30th.

Most current F21 results are attached.

- The city is projected to achieve its goal for F21 to restore the Fund Balance to a positive in the range of $1.5M.
- The city was able to close on the sale of property, in the amount of $88K thus far. An additional sale for $290K is expected to close shortly (more than likely in July).

The budget adopted May 18 is attached.
Top-line budget assumptions:

1. Funding from the state is based on the latest information from the state legislature at the time of adoption.
2. There is nothing in the budget for anticipated ARPA funding or projects that would be precipitated from this funding.
3. Other revenues are projected based on historic levels with some conservatism as to the amounts. For example, property taxes assumed collected at historical rates (99%), Supplemental Motor V, $374K in F21, at $300K in F22.
4. Appropriations were based on input from Department heads, BOA/A approved staff changes, requests from outside agencies, counsel, contracts, insurance brokers and carriers, rate projections from utilities, BOE adopted budget request, etc.

5. These inputs were weighed against historical spending.
6. We also assumed that some spending would increase as CT continues to open as the pandemic subsides and reflected those increases in the budget.

A copy of the Mayor's letter of June 17 and Corrective Action Plan update are attached. I believe these have already been distributed to the commission.

The City's plan to prevent a late audit is discussed in the Mayor's letter.
In addition to what is there, I wanted to mention that our auditor has been performing some interim work through April F21. Interim work by auditors is key to achieving reporting deadlines.

Lastly, this will be my final meeting with you regarding the City of Derby as I am moving on to my next client. Thank you for the learning experience. I wish you all the best in the future. I believe the city will be in very capable hands as Agata Herasimowicz will assume the role of Finance Director in July. I believe she will be on the call next week.

Thanks,
David Taylor
Interim Finance Director
City of Derby
203-736-1456 ext: 1259

City of Derby
www.derbyct.gov

Telephone 203-736-1450
FAX 203-736-8880

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

June 17, 2021

TO: Kimberly Kennison, Executive Financial Officer
Municipal Finance Advisory Commission (MFAC)
CC: David Taylor, Andrew Baklik, City of Derby BOA/A

Dear Ms. Kennison:

Thank you for your letter of recommendations and information request from the MFAC. Please ensure that the entire MFAC is aware that the City of Derby is appreciative of your efforts to ensure that Derby is on a firm financial footing now and prepared for the future.

Please communicate our responses to the MFAC.

1. The City should establish a separate internal service fund to account for its employees' health insurance costs which are self-funded by the City. The City should also establish a health insurance reserve that is available to cover costs in excess of what is annually anticipated.

    - In the May 5th meeting, the City indicated that its self-insured health insurance plan was being accounted for in its General Fund. The City also indicated that it would be establishing a reserve of approximately $350,000 for its health insurance plan. We commend the City for recognizing the need to establish a reserve account. We recommend the City seek professional advice to establish a target amount for the reserve account and contribute amounts annually towards the reserve account target.

    Response:

    The account was created and funded, as budgeted, at $348K, in June 2020. This will be reflected in the F20 audited statements.

2. The City should consider its other self-insured risks and determine whether separate internal service funds should be established. The City should also establish a written plan to fund its other long-term obligations, including its pension and OPEB liabilities.

    Response:

    The City concurs with the establishment of separate internal service funds.

3. The City should revise its Corrective Action Plan (CAP) update previously provided to the Commission for the May 5th meeting. The revised CAP should be submitted to OPM for transmission to the Commission.

Response:

Please find our updated CAP attached.

4. The City should work with its audit firm to develop a plan to ensure that its annual audits are completed in a timely manner going forward. The City should review the Government Finance Officers Association best practice regarding timely financial reporting located at: https://www.gfoa.org/materials/timely-financial-reporting.

   - By any measure, the issuance of the annual audit more than one-hundred days past the December 31st annual due date as reflected above, does not represent a sound financial practice. We highly recommend that the City identify the reasons why it has failed to file its audit reports in a timely manner and ensure that its plan incorporate policies and procedures to prevent this from re-occurring.

Response:

Factors that have complicated and delayed not only the staff work associated with the audit, but also day-to-day operations include:

- Issues identified in audit findings which date back as far as 2010 were not actively addressed until the tenure of Interim Finance Director, Keith McLiverty (Nov 2019 to Jan 2021).
- Turnover in the Finance Department including retirements, resignations, and promotions.

Compounding factors in the current audit:

- The death of a key employee in December 2020 who managed certain accounts and provided a clear separation of duties.
- The pandemic – Accountants for hire to assist were not available until after the delayed F21 tax season, the audit was strictly remote this year, whereas in years past, the auditor was on site to compile documents etc.

Plans to incorporate policies and procedures to prevent this from re-occurring include:

- Investment in sound financial practices by budgeting for a robust department that is sufficient to ensure timely and accurate financial reporting and adequate Segregation of Duties in its processes:
  - A Fully Funded Finance Director (FD), starting in July 2021.
  - A Deputy FD, search and hiring process has begun.
  - A part time bookkeeper, Incoming FD to hire in 1Q F22.
  - Above positions to supplement two existing Assistant FDs.
- Implementation of the corrective actions enumerated on the attached CAP update which were conceived and started by Mr. McLiverty and continue to be pushed to full implementation by our current Interim Finance Director, David Taylor.
- Changes have been made by Mr. McLiverty and Mr. Taylor that are in line with the strategies listed in the GFOA publication on timely financial reporting. The incoming FD will continue to push policies and procedures forward on enhance capabilities and timeliness.
  - Transactions are recorded in the month that they occur.
  - Estimates of payables and receivables are accrued when available.

Sincerely,

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	19-1	The City does not use double-entry accounting for all funds.	All Funds on DE Programs. BOE to deploy IV accounting software	KAM, MAI	Partially Implemented	1Q F21	2Q 22	BOE and certain city small grants accounting and Parking Garage are Pending completion. Although IV is in place, additional effort required to complete set-up. BOE needs time with CPA to complete set-up.
2	19-2	Bank recs were not formally prepared/signed off for general fund cking accounts	Have sign offs and provide staff for adequate SOD.	KAM, MAI, MA	Partially Implemented	2Q F20	1Q F22	SOD was in place through Dec 2020 when there was a reduction in staff which left the city with inadequate staffing levels to maintain SOD. Funding is in place for a Fully Funded Finance Director (FD), a Deputy FD, two Assistant FDs, and a part time bookkeeper starting in July F22.
3	19-3	Materials from various depts were not avail timely	Hold pre-audit meetings to identify and assign responsibility for providing materials.	KAM, MAI, MM	Fully Implemented	Post Close F20	N/A	N/A
4	19-4	The WPCA bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl WPCA Chair& Dept Head) and increased staffing (1) to ensure proper SOD.	MM	Fully Implemented	4Q F20	N/A	N/A
5	19-5	The BOE's accounts payable were not properly recorded at year end on the City's general ledger.	BOE committed to adhereing to cut-off requirments, and to use date of 9/15-30/20	MAI	Fully Implemented	4Q F20	N/A	N/A
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	KAM and MAI	Fully Implemented	4Q F20	N/A	N/A
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	KAM and MAI	Fully Implemented	4Q F20	N/A	N/A
8	19-8	Grant Revenue were overestimated in original budget	Budget now based on confirmations from state, etc.	KAM and MAI	Fully Implemented	3Q F20 for F21 budget	N/A	N/A
9	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System. Implementation started in June F20.	City	Fully Implemented	2Q F21	N/A	N/A
10	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments as there is no intent to collect	City	Fully Implemented	4Q F20	N/A	N/A
11	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Stop interfund transfers - eliminates need for repayment.	City	Fully Implemented	4Q F20	N/A	N/A
12	19-12	There is no formal reconcilation of compensated absences	Deployed manual process for tracking absences. Currently implementing electronic badge reader/recording for on-line tracking tied into the payroll system.	Payroll	Partially Implemented	1Q F21	1Q F22	Paycor system to electronically request, approve and track absences is in test as of 6/21 /21.
13	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign addl personnel to do tasks, cash receipt, check signing, 1099. Identify a system for this purpose.	City	Not Implemented			System deployed not adequate. Loss of dedicated employee and COVID (City stopped ticketing for parking). Management of the facility will transfer to a 3rd party in Q1 F22. The city will recognize revenue and expenses based on communication from the 3rd party.
14	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Misc. Rev account	City	Fully Implemented	4Q F20	N/A	N/A
15	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City/ BOE	Partially Implemented	1Q F21	4Q F21	Must be implemented at a year end.
16	19-16	Comingling of Funds- BOE maintains one cash account for Ops and Grant, difficult to reconcile	BOE to utilize IV accounting system to recon cash, A/R, A/P, and establish separate bank account(s).	BOE	Partially Implemented	2Q F20	2Q 22	Although IV is in place and bank accounts are utilized, additional effort required to complete set-up to yield Cash Trial Balances and various ledger reporting. Need time with CPA to complete set-up.
17	19-17	Preparation of Sched of Exp of Fed Awards	City to prepare said Sched	City	Not Implemented		4Q F22	City will work with auditor in the coming months to establish protocols and determine staffing required to meet this objective.
18	19-18	Community Development staff preparing record keeping, custodial and approval functions	City hiring additional personnel and segregating duties	City	Not Implemented		1Q F22	Funding is in place for a Fully Funded Finance Director (FD), a Deputy FD, two Assistant FDs, and a part time bookkeeper starting in July F22.

City Of Derby
A S S E T   S U M M A R Y

Date Range:
7/01/2020
6/25/2021

001 GENERAL FUND

Description	Balance
CASH 1000	
1000-100-1000-0000 CASH IN BANK	4,045,561.91
1000-100-1002-0000 WEBSTER BNAK ACH(5314)	4,925,262.43
1000-100-1003-0000 WEBSTER BANK ACH (5321)BOE	94,601.53
1000-100-1004-0000 WEB 6078 AP	813,177.23
1000-100-1010-0000 CASH-TAX COLLECTOR WORKING FUND	100.00
1000-100-1011-0000 CASH COURT HOUSE	289.02
1000-100-1020-0000 CASH-TAX COLLECTOR/CHECKING	460.00
1000-100-1050-0000 BLUE CROSS CLAIMS CASH ACCOUNT	840,008.76
1000-100-1060-0000 BOA PR 433	-113,345.37
1000-100-1065-0000 CASH-BD OF ED OPERATIONS	-542,680.13
1000-100-1066-0000 CASH BD OF ED PAYROLL	28,754.20
1000-100-1067-0000 CASH-SELF INSURANCE BOA	1,560.82
1000-100-1068-0000 WEBSTER DSPP	2,240,842.34
1000-100-1070-0000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-220,000.00
1000-110-1110-0000 STATE GRANTS RECEIVABLE	813,655.56
1000-110-1111-0000 INTERFGOV RECEIV BD OF ED	14,346.00
1000-110-1112-0000 OTHER RECEIVABLES	162,424.95
1000-110-1113-0000 PREPAID EXPENSES	19,813.60
1000-110-1113-0000 PREPAID EXPENSES	19,813.60
1000-120-1237-0000 GL2003	-204.95
1000-120-1238-0000 GL2004	-2,049.67
1000-120-1241-0000 GL2007 COLLECTION 08-09	-17,342.24
1000-120-1252-0000 GL YEAR 2011-12	-2,148.97
1000-120-1260-0000 GRANDLIST 2012-2014	1,323,297.19
1000-120-1265-0000 GRANDLIST 2015	-62,291,867.06
1000-130-1300-0000 DUE FROM DERBY WPCA	252,767.29
1000-130-1306-0000 DUE FROM CAPITAL PROJECTS	921.20
1000-130-1307-0000 DUE FROM SCHOOL ROOF	394,684.95
1000-130-1308-0000 DUE FROM WPCA 1-1-03	-66,290.37
1000-130-1310-0000 DUE FROM PARKING DIVISION	2,595.23
1000-130-1311-0000 DUE FROM CAP MIDDLE SCHOOL	-21,325.00
1000-130-1312-0000 DUE FROM CAP SYSTEM WIDE SCHOOL	47,115.80
1000-130-1313-0000 DUE FROM TRST/AGCY BOE E-RATE TUTN	276,777.27
Department Total 1000	-46,958,422.88
ASSET TOTAL	-46,958,422.88

City Of Derby
LIABILITY SUMMARY

Date Range:
7/01/2020
6/25/2021

001 GENERAL FUND

Description	Balance
ACCOUNTS PAYABLE 202	
0202-000-0000-0000 ACCOUNTS PAYABLE	490,467.45
Department Total 202	490,467.45
LIABILITIES 2000	
2000-100-1000-0000 ACCOUNTS PAYABLE	-2,196,926.54
2000-100-1001-0000 BOE PAYROLL ACCRUAL	-830,120.79
2000-100-1003-0000 BD OF ED	-590,858.33
2000-100-1006-0000 ACCRUED LEGAL CLAIMS	-384,061.00
2000-100-1007-0000 ACCRUED H&H CLAIMS	-299,114.00
2000-100-1008-0000 ACCRUED PAYROLL	-160,301.48
2000-100-1015-0000 DUE TO SEWERS 2015	-0.67
2000-100-1000-0000 ACCOUNTS PAYABLE	-2,196,926.54
2000-200-2001-0000 FICA/MEDICARE	-11,706.23
2000-200-2003-0000 ANNUITIES	5,885.00
2000-200-2007-0000 UNION DUES	-63.78
2000-200-2009-0000 SAVINGS	2,042.79
2000-200-2011-0000 STATE INCOME TAX	784.58
2000-200-2012-0000 EMPLOYEE POLICE MER	-70,966.20
2000-200-2013-0000 CONN STATE FEES	8,471.17
2000-200-2014-0000 GYM MEMBERSHIP	-1,870.00
2000-200-2012-0000 EMPLOYEE POLICE MER	-70,966.20
2000-200-2013-0000 CONN STATE FEES	8,471.17
2000-210-0000-0000 DEFFERED REVENUE	-684.09
2000-210-0216-0000 DEFERRED TAXES CURRENT YEAR	61,678,356.22
2000-210-2010-0000 DEFERRED TAXES PREVIOUS YEARS	268.26
2000-210-2015-0000 DEFERRED REVENUE GRANTS	-366,036.84
2000-210-2018-0000 DEFERRED REV REICH TANG	0.27
Department Total 2000	54,523,676.77
LIABILITY TOTAL	55,014,144.22

City Of Derby
EQUITY SUMMARY

Date Range:
7/01/2020
6/25/2021

001 GENERAL FUND

Description	Balance
RESERVE FOR ENCUMBRANCE 244	
0244-000-0000-0000 RESERVE FOR ENCUMBRANCE	-9,153,610.03
Department Total 244	-9,153,610.03
REVENUE CONTROL 292	
0292-000-0000-0000 REVENUE CONTROL	-144,377,950.54
Department Total 292	-144,377,950.54
EXPENDITURE CONTROL 294	
0294-000-0000-0000 EXPENDITURE CONTROL	100,043,687.72
Department Total 294	100,043,687.72
ENCUMBRANCE 295	
0295-000-0000-0000 ENCUMBRANCE	9,153,610.03
Department Total 295	9,153,610.03
EQUITY/FUND BALANCE 5000	
5000-500-0000-0000 FUND BALANCE	2,544,956.00
5000-500-5100-0000 MEDICAL RESERVES FUND	-348,008.86
5000-500-6300-0000 STERLING OPERA HOUSE FUND	-1,500.00
5000-500-6800-0000 SR CENTER TRANSPORTATION FUND	-20,001.00
Department Total 5000	2,175,446.14
EQUITY TOTAL	-42,158,816.68

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	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	18,617.33	58,524.67	24.1%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,689,544.72	354,411.28	98.9%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	373,571.81	-123,571.81	149.4%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	3,516.00	-1,016.00	140.6%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			4,745.48	-4,745.48	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	266,894.24	-116,894.24	177.9%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-640-6411-0000 ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00	136,286.32	113,713.68	54.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	200,000.00	200,000.00	251,812.78	-51,812.78	125.9%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
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	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	138,202.66	69,101.34	66.7%

City Of Derby

R E V E N U E   S U M M A R Y

Date Range:
7/01/2020
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	38,224.18	-18,224.18	191.1%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	287,222.80	-67,222.80	130.6%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	239,305.74	-3,286.74	101.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	196,756.00	49,952.00	79.8%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	782,822.90	-2,822.90	100.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	15,765.00	1,235.00	92.7%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	880,790.72	-55,790.72	106.8%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	10,600.00	3,850.00	73.4%
6000-690-6962-0000 CITY PRESERVATION FEES			6,825.00	-6,825.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	34,109.00	-3,109.00	110.0%
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	2,036,793.95	-1,853,919.95	1113.8%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	48,106,439.00	50,074,281.62	48,956,350.42	1,117,931.20	
REVENUE TOTAL	48,106,439.00	50,074,281.62	48,956,350.42	1,117,931.20	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	49,041.35		958.65	98.1%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	53,531.50		1,029.50	98.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	75,007.50		1,492.50	98.0%
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	681.47	2.03	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	710.23	289.77	200.00	83.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	184,472.05	291.80	3,997.15	
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	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,000.00		1,000.00	75.0%
Department Total 1201	4,000.00	4,000.00	3,000.00		1,000.00	
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	81,193.92		1,616.08	98.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	100,014.96		1,105.04	98.9%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	24,112.92		6,519.08	78.7%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,475.00		1,525.00	49.2%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,158.67		1,841.33	38.6%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	8,116.20	350.00	15,533.80	35.3%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	
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	
1300-480-0491-0000 PRIMARY GRANT		4,000.00			4,000.00	
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00			7,000.00	
Department Total 1300	231,357.00	272,988.00	217,571.67	350.00	55,066.33	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	228.08		2,771.92	7.6%
Department Total 1500	63,503.00	63,503.00	30,856.31		32,646.69	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	60,000.00	12,000.00		100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	75,837.21	4,087.99	1,074.80	98.7%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	9,655.00	12,845.00		100.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	29,964.00	30,036.00		100.0%
Department Total 1600	235,500.00	235,500.00	175,456.21	58,968.99	1,074.80	
IT 1700						
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	41,000.00	38,153.21	129.00	2,717.79	93.4%
1700-460-0460-0000 MAINTENANCE	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15	-23.47	388.32	98.1%
Department Total 1700	100,000.00	105,000.00	101,562.52	105.53	3,331.95	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,770.42		229.58	98.1%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	36,486.91		13,513.09	73.0%
Department Total 2100	62,000.00	62,000.00	48,257.33		13,742.67	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40	-19,813.60	20,253.20	-275.5%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46	3,941.54	8,173.00	72.8%
Department Total 2200	564,566.00	569,959.00	555,888.26	-15,872.06	29,942.80	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	800,723.74		-50,723.74	106.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total 2300	850,000.00	950,000.00	990,723.74		-40,723.74	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	44,400.00	44,400.00			100.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	250,283.79		-12,283.79	105.2%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00	-13,528.99	13,528.99	99.4%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	781,542.96	12,446.00	61,568.46	92.8%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,192.59	954.71	19,852.70	92.4%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPIATION	3,998,900.00	3,998,900.00	3,811,096.01	226,786.84	-38,982.85	101.0%
Department Total 2400	7,230,400.00	7,505,957.42	7,230,181.19	226,658.56	49,117.67	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	109,729.68		2,390.32	97.9%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	44,600.07		2,800.00	94.1%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	2,892.96		1,507.04	65.7%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,005.89		994.11	75.1%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	92,399.65	79,205.75	1,450.00	11,743.90	87.3%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,147.66	40.85	1,811.49	83.5%
Department Total 2500	205,551.00	278,600.72	249,713.50	1,490.85	27,396.37	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	451,038.06		51,294.94	89.8%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,456.19	12.61	2,531.20	94.8%
Department Total 2600	514,333.00	551,333.00	497,494.25	12.61	53,826.14	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	25,650.52		14,900.48	63.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	60,548.23		2,911.77	95.4%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	5,935.80		1,354.20	81.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	739.04		359.96	67.2%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,873.49	-663.98	498.49	94.9%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	102,997.08	-663.98	20,034.90	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	46,414.55		905.45	98.1%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	49,378.95		1,181.05	97.7%
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	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,778.65	16.00	5.35	99.8%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00	3,000.00		100.0%
Department Total 2900	123,080.00	123,080.00	117,873.15	3,016.00	2,190.85	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,230.10	-3,057.05	3,101.95	27.4%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	6,784.00	500.00	876.00	89.3%
Department Total 3000	16,821.00	16,821.00	12,614.10	-2,557.05	6,763.95	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	123,398.38		2,410.62	98.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	109,975.95		-1,519.95	101.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	250,577.76		4,888.24	98.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	179,817.30		7,174.70	96.2%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	525,185.66		10,206.34	98.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	27,621.20			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,584,603.57		34,462.23	97.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	9,750.12		1,585.88	86.0%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	31,213.13		8,786.87	78.0%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	817,094.38		-92,094.38	112.7%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,393.75		4,566.25	79.2%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	49,591.67		968.33	98.1%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	31,601.74		3,398.26	90.3%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,635.25		364.75	90.9%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	1,891.99		9,511.01	16.6%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	356,680.00		9,420.00	97.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,458.36		835.64	98.3%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	46,577.60		908.40	98.1%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
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	582.18		317.82	64.7%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	700.00		500.00	58.3%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,279.97	1,170.03		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	3,701.22	470.93	327.85	92.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	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	4,466.64	561.05	237.31	95.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,379.83	533.42	86.75	95.7%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			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	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	670.00		330.00	67.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,710.00		290.00	90.3%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00	547.00	-495.00	124.1%
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	15,778.59	-290.74	1,012.15	93.9%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	24,779.84	3,511.36	3,708.80	88.4%
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	1,021.00		636.00	61.6%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00		900.00		100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	29,600.53	3,200.53	3,498.94	90.4%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	765.88	1,034.12		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	13,044.29	643.52	3,312.19	80.5%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00		900.00		100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	13,611.68		1,388.32	90.7%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	23,296.52	976.23	4,107.25	85.5%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	4,516,513.00	4,459,462.55	16,447.45	40,603.00	
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%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	3,712.80		7,425.20	33.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	3,208.92		1,459.08	68.7%
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	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	23,456.27	8,043.73	-1,000.00	103.3%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,199.17	710.90	837.93	69.5%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	10,758.25	-112.11	1,446.86	88.0%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,808.61		191.39	90.4%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	7,155.00	18,235.00	6,610.00	79.3%
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	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	11,633.78		3,506.22	76.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14	619.54	-1,196.68	104.8%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57	-809.57	2,500.00	
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	88,823.96	530.39	1,674.87	98.2%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	18,505.02		2,265.98	89.1%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	1,647.37	809.57	3,543.06	40.9%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	25,217.92	75.00	4,607.08	84.6%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,982.00			100.0%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	11,980.78		2,484.22	82.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00			4,325.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	318,240.00	388,909.22	294,115.89	28,102.45	66,690.88	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3300	12,500.00	14,350.00	4,090.89		10,259.11	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	77,815.11		1,580.89	98.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
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	406.00	73.00	21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	987.72		12.28	98.8%
Department Total 3400	115,648.00	117,236.00	101,480.20	73.00	15,682.80	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	184,755.84	71,082.16		100.0%
Department Total 3600	255,838.00	255,838.00	184,755.84	71,082.16		
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			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	4,295.04		5,704.96	43.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	170,651.73	49,386.45	-9,352.45	104.4%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	660,379.80	588,997.23	49,386.45	21,996.12	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	89,151.64		1,739.36	98.1%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	440,541.00	433,913.64		6,627.36	98.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	135,877.86		18,716.14	87.9%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	214,549.20		4,352.80	98.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	74,960.13		10,217.87	88.0%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	15,435.00		2,565.00	85.8%
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	23,887.43		6,112.57	79.6%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	92,000.00	91,210.03		789.97	99.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,334.14		2,065.86	61.7%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,208.37	291.63		100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,520.96	2,979.04	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	11,744.66	546.69	408.65	96.8%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	360.81	924.46	514.73	71.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	12,000.00	5,607.74		6,392.26	46.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,167.00		1,299.00	47.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,822.55	1,027.45	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	6,515.01	2,078.47	2,656.52	76.4%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	25,855.46	19,690.85	14,453.69	75.9%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	4,129.40	1,520.60	650.00	89.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,739.15		1,490.85	64.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	17,317.67	3,597.41	-915.08	104.6%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88	505.00	947.12	89.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	839.00	1,613.00	1,548.00	61.3%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	16,009.00	6,624.00	2,367.00	90.5%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	11,092.60	11,888.16	2,019.24	91.9%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,212.24	16,259.26	8,528.50	68.4%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00			5,000.00	
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	28,224.19		16,775.81	62.7%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	14,000.00	13,069.54	37.40	893.06	93.6%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	2,839.45	387.07	1,273.48	71.7%
Department Total 4100	1,736,672.00	1,736,672.00	1,258,471.04	69,970.49	408,230.47	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	9,418.33	3,550.56	-1,968.89	117.9%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	21,995.29	10,537.14	-3,532.43	112.2%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	33,355.07	10,390.49	-4,745.56	112.2%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,490.57	333.35	-573.92	125.5%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	9,765.24	5,807.87	-2,073.11	115.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	180,998.96	56,418.26	-5,417.22	102.3%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	4,974.62	1,749.38	-3,474.00	206.9%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	7,272.19	10,994.65	-2,066.84	112.8%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	30,704.38	4,295.62		100.0%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	26,824.68	55.43	-4,880.11	122.2%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	17,282.01	11,717.99	2,000.00	93.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,146.40	2.20	-248.60	127.6%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	27,322.18	13,595.69	-5,917.87	116.9%
Department Total 4200	470,100.00	470,100.00	373,549.92	129,448.63	-32,898.55	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86	237.14		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	14,777.14	9,222.86		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,117,410.00			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	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	117,304.00		10,664.00	91.7%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00	75.00		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	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41	2,674.59		100.0%
Department Total 4300	1,285,828.00	1,285,828.00	1,255,504.41	12,209.59	18,114.00	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	21,904.84		2,095.16	91.3%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	66,488.63		7,735.37	89.6%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,112.55		615.45	95.5%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,882.77		29.23	99.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	96.00		7,044.00	1.3%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	6,649.50		2,350.50	73.9%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	17,016.09		5,483.91	75.6%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	15,427.38		4,172.62	78.7%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,999.15	479.64	1,621.21	60.5%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
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	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	1,740.00		6,260.00	21.8%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	4,500.00		1,100.00	80.4%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	877.49		1,622.51	35.1%
Department Total 5100	231,609.00	220,809.00	169,192.39	479.64	51,136.97	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,500.00		920.00	95.3%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	7,905.00		155.00	98.1%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,240.00		2,761.00	31.0%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,202.93		47.07	96.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	11,971.07	1,570.73	1,458.20	90.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,262.80		237.20	84.2%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	623.00		877.00	41.5%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	4,686.68	219.19	319.13	93.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	410.33	489.67	100.00	90.0%
Department Total 5200	56,401.00	61,901.00	51,489.22	2,279.59	8,132.19	
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	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	32,000.00		30,000.00	51.6%
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	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	319,189.00	339,189.00	298,906.36		40,282.64	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	67,280.88		2,640.37	96.2%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	41,902.17		1,638.15	96.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/25/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0113-0000 CUSTODIAN	41,551.00	38,550.93	29,693.93		8,857.00	77.0%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	136,895.27		7,903.30	94.5%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	53,134.46		2,082.02	96.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,724.78		1,845.22	71.9%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00	-52.12	552.12	76.4%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20	-44.99	204.24	46.0%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,072.11	-852.75	780.64	97.9%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	20,984.51	3,235.60	567.52	97.7%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	1,803.05	916.07	130.88	95.4%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	2,483.74	44.82	683.81	78.7%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44	-362.16	15.72	99.5%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	1,660.42	265.00	74.58	96.3%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	9,293.58	1,986.34	20.08	99.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00	570.00	-570.00	200.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,854.87	-181.96	927.09	64.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,199.05	0.60	0.35	100.0%
5500-330-0330-0000 SUPPLIES	9,900.00	5,900.00	5,452.31	1,803.83	-1,356.14	123.0%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	28,249.49	1,439.16	19,973.38	59.8%
5500-360-0360-0000 GRANTS		36,244.93	33,046.00		3,198.93	91.2%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97	308.03	-232.03	100.5%
Department Total 5500	527,764.00	594,008.93	534,996.23	9,075.47	49,937.23	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	48,822.81		1,177.19	97.6%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,017.94		1,204.06	94.8%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	4,438.84		14,925.16	22.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,951.52		3,821.48	82.4%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00	1,000.00		100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,327.98	72.02	600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	719.04		1,280.96	36.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,571.33	225.00	403.67	81.7%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		5,000.00			5,000.00	
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00	100.00	550.00	95.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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	2,100.59	2,250.90	148.51	96.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	112,605.04	3,907.93	41,046.03	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECNOMIC DEV. LIAISON	26,520.00	26,520.00	16,989.94		9,530.06	64.1%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	48,098.40		2,459.60	95.1%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	5,861.77		4,138.23	58.6%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total 6300	153,278.00	164,778.00	147,439.00		17,339.00	
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,187.87	1,364.51	447.62	93.6%
Department Total 6400	9,500.00	9,500.00	6,246.04	1,364.51	1,889.45	
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	50,627.00	50,627.00	49,043.35		1,583.65	96.9%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	44,139.05		860.95	98.1%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,391.43		6,351.57	73.2%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,323.09		4,676.91	64.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	316.87	583.13		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47	797.63	-192.10	106.4%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,899.84		452.16	91.6%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	5,624.32		7,605.68	42.5%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	5,890.00		19,110.00	23.6%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	151,057.42	1,380.76	57,618.82	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,798,089.34	2,798,088.67		0.67	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	46,857.00		617.00	98.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,650.00		1,850.00	71.5%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	54,550.79	10,280.57	-13,831.36	127.1%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59	-750.07	5,917.48	70.4%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,835.37		164.63	96.7%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	3,661.12	2,353.61	-514.73	109.4%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	10,488.43	1,309.11	4,202.46	73.7%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	29,413.95	1,797.56	-461.51	101.5%
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	9,289.54	1,357.65	7,352.81	59.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	12,158.25		2,841.75	81.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	4,760.36	1,166.25	1,273.39	82.3%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,055.36	1,256.48	305.16	97.6%
Department Total 8100	344,541.00	307,918.28	262,652.76	18,771.16	26,494.36	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
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	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
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	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	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	8,862.48	125.00	6,012.52	59.9%
8200-390-0391-0000 COVID CRF		182,874.00	44,008.19		138,865.81	24.1%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34	-7,077.34	22,610.00	24.6%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
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	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	800.00	200.00	-200.00	125.0%
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%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			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	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	244,764.76	-6,752.34	214,252.58	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	139,623.22	8,758.36	1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	139,623.22	8,758.36	1,618.42	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	
CITY ENGINEER 8600						

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	11,791.41	13,609.75	6,598.84	79.4%
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	16,602.50	8,347.50	5,050.00	83.2%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	2,118.75		1,881.25	53.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	23,294.31		26,705.69	46.6%
Department Total 8600	117,000.00	117,000.00	53,806.97	21,957.25	41,235.78	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,110,917.00		100,000.00	99.2%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	18,976,606.00		100,000.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	28,573.35		557.65	98.1%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	32,823.90		48,961.50	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	2,348,102.00	2,619,888.00	571,786.00		2,048,102.00	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	48,064,249.00	50,077,575.11	44,188,192.67	709,743.80	5,179,638.64	

City of Derby Budget Revenues		
Account	**Description**	**2021-22**
230-0230	YOUTH SERVICE BUREAU	28,794
230-0232	YOUTH SERVICE PROGRAMS	10,500
240-0242	SALE OF CITY PROPERTY	15,000
250-0250	BOARD OF ED GRANTS	1
250-0262	E-RATE	100,000
610-6000	MISC. REVENUE	75,000
610-6100	PROPERTY TAXES	31,265,929
610-6101	SUPPLEMENTAL MOTOR VEHICLE	300,000
620-6200	PT/INTEREST & LIEN FEES	150,000
640-6407	ADULT BASIC EDUCATION	125,161
640-6408	EDUCATION BLOCK GRANT	6,865,689
640-6410	SPECIAL ED EXCESS COST GRANT	550,000
650-6500	LOCIP REIM	106,290
650-6508	VETERANS PROP TAX EMEMPTION	23,000
650-tbd	PILOT NEW TIERS REIMBURSEMENT	1,405,059
650-6511	TELEPHONE ACCESS LINE TAX	22,000
650-6513	LOCIP FUNDS PREVIOUS YEARS	150,000
650-6514	MUNICIPAL SHARING POOL	14,728
650-6523	MRSF URBAN STABILIZATION	205,327
660-6602	HOUSING AUTHORITY/PILOT	56,105
660-6603	BUILDING COPIES FEES	750
660-6604	BUILDING/ELECTRICAL PERMITS	180,000
660-6605	INTEREST EARNED	20,000
660-6615	PLANNING, ZONING, WETLAND FEES	500
660-6616	STREET EXCAVATION FEES	500
660-6617	INSURANCE REIM/CLAIMS	54,820
660-6618	WORKERS COMP REIMBURSEMENT	150,000
660-6620	TOWN AID REVENUE	283,823
660-6632	PEQUOT FUND	207,304
660-6650	PARKING TICKETS	20,000
660-6651	PICNIC GROVE RENTAL FEES	3,500
660-6653	INTEREST ON UNUSED BOND PROCEEDS	5,000
680-6807	TOWN CLERK RECEIVABLES	210,000
680-6810	WPCA BONDS	1,506,675
680-6820	PILOT LINCOLN HOUSING	19,504
690-6901	EMPLOYEE MED CO PAY PREMIUM	238,379
690-6905	HOUSING AUTH HEALTH INS PREMIUM	72,000
690-6912	WPCA HEALTH INS PREMIUM	249,175
690-6914	BOE HEALTH INS PREMIUM SHARE	783,900
690-6918	APPROPRIATE FROM FUND BALANCE	349,372
690-6920	RECREATION RECEIVABLES	40,000
690-6952	POLICE OUTSIDE WORK	175,000
690-6954	FIREWORKS DONATIONS	5,840
690-6981	BLIGHT VIOLATIONS	30,000
690-6988	WPCA PP	31,000
690-7006	LIBRARY GRANTS	38,395
690-7015	PARKING GARAGE DAILY RECEIPTS	114,860
690-7020	TOWN CLERK GRANTS	5,500
650-6503	DISTRESSED MUNICIPALITIES - STATE	1,123,197
	Total Revenues	**47,387,577**

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
110-0110	Mayor Wages	60,833
110-0112	Secretary Wages	55,652
110-0113	Director Of Operations	78,221
160-0160	Mayor's Expense Account	5,000
160-0168	Reimbursable Mayoral Expenses	1,000
310-0310	Office Supplies	1,200
350-0350	Petty Cash	500
1100	**MAYOR'S OFFICE**	**202,406**
390-0390	Derby Probate Share	6,094
1200	**PROBATE COURT**	**6,094**
110-0110	Finance Committee Wages	4,000
1201	**FINANCE COMMITTEE**	**4,000**
110-0110	Town Clerk Wages	84,467
110-0111	Ass't Town Clerk Wages	103,158
110-0112	Clerk Wages	41,660
270-0275	Vital Statistics	75
270-0277	Binding Past Vitals	1,500
270-0279	Website Hosting Maintenance	2,000
280-0280	Education	3,000
310-0310	Office Supplies	3,000
390-0395	Binding Maps	100
480-0484	Electronic Records Management	24,000
480-0486	Ordinance And Charter Codificatio	2,000
480-0487	Map Preservation	750
480-0488	Town Clerk Library Grant	5,500
480-0489	City Preservation Current	1
480-0490	Match - Town Clerk Lib Grant	5,500
1300	**TOWN CLERK**	**276,711**
110-0110	Registrar's Wages	19,665
110-0112	Deputies Wages	3,778
110-0113	Voting Machine Mechanic Wages	2,160
110-0114	Registrar'S Extra Work	850
390-0390	Expenses	3,450
390-0393	Elections	15,000
440-0448	Rovac	3,000
1500	**REGISTRAR OF VOTERS**	**47,903**
150-0150	Corp. Counsel Legal Services	72,000
270-0270	Litigation	91,000
270-0271	Land Use	22,500
270-0273	Labor Counsel	60,000
280-0280	Appraisals	6,000
1600	**LEGAL SERVICES**	**251,500**
390-0390	Supplies	1,000
430-0430	Computer Consulting	35,000
460-0460	Maintenance	5,000
460-0461	Service	43,000

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
470-0477	Upgrades/New Equipment	25,000
1700	**IT**	**109,000**
110-0110	Treasurer Wages	12,000
480-0484	Tax Refunds	50,000
2100	**TREASURER'S OFFICE**	**62,000**
270-0001	Liability	567,695
270-0007	Arch Firemen'S Insur	*72,700*
440-0440	Auto Deductible	*1,000*
270-tbd	Cyber	*20,107*
	Deductible	*25,000*
2200	**INSURANCE**	**686,502**
270-0270	City Pension	*700,000*
270-0271	Police Pension	*650,000*
270-tbd	401A	*12,000*
390-0390	City Pension Expenses	10,000
2300	**RETIREMENT**	**1,372,000**
110-0110	Medical Buyout Wages	52,000
260-0262	Retiree'S Medical Benefits	*291,891*
270-0270	Health Ins. City Appropriation	*2,097,390*
270-0271	Employees Life Insurance	*19,704*
270-0273	Workers Compensation Insurance	*185,444*
270-tbd	Workers Comp Claims	*600,000*
270-0280	Employee Hsa Accounts	*260,000*
270-0281	Health Ins Bd Of Ed Appropiation	*4,011,525*
2400	**EMPLOYEES BENEFITS**	**7,517,954**
110-0110	Assist New Finance Director	59,314
110-0111	Assist Finance Director Wages	103,158
110-0113	Finance Director	110,000
160-0160	Petty Cash	200
270-0270	Mail Machine Lease	2,000
390-0390	Departmental Supplies	5,000
390-0391	Requisitions/Purchase Orders	1,080
390-0392	Financial Services	6,750
390-0399	Courier	12,000
2500	**FINANCE DEPARTMENT**	**299,502**
270-0270	Social Security	561,656
270-0271	Unemployment Compensation	50,000
2600	**PAYROLL TAXES**	**611,656**
110-0110	Tax Collector	39,811
110-0111	Assistant Tax Collector	51,571
110-0112	Clerk Wages	11,843
110-0117	Temporary Services	1,290
280-0280	Education/ Training	1,200
390-0390	Tax Department Supplies	9,075
390-0398	Dmv Access	260
2800	**TAX COLLECTOR**	**115,050**

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
110-0110	Assessor Wages	47,320
110-0111	Secretary/Assistant Wages	50,560
160-0160	Vehicle Allowance	1,200
280-0284	Education Assistant	1,800
310-0310	Departmental Supplies	2,700
350-0350	Audit Of Personal Property	4,000
480-0480	Cama System 7 Revaluation	10,210
480-0484	Cama/Mapping	10,000
2900	**ASSESSOR**	**127,790**
110-0110	Instructors Wages	3,095
150-0150	Instructor/Admin Costs	1,600
330-0331	Vehicle Maintenance	4,750
350-0350	Equipment	8,160
3000	**AUXILIARY POLICE**	**17,605**
110-0001	Police Chief Wages	128,635
110-0002	Lieutenants Wages	110,892
110-0003	Detective Wages	261,207
110-0004	Detective Sargeant Wages	191,194
110-0005	Sargeants Wages	547,373
110-0007	Patrolmen Wages	1,737,844
110-0010	Supernumeries Wages	5,668
110-0011	Police Training Wages	62,704
110-0012	Outside Work Wages	175,000
110-0013	School Traffic Wages	21,960
110-0015	Secretary Services	51,579
110-0016	Differential Wages	35,000
110-0019	Officer In Charge	3,000
110-0020	Community Outrerach	11,403
110-0115	Sick Time Cashout	41,395
120-0120	Overtime Wages	342,456
130-0131	Clerical Wages	50,083
130-0132	Janitor Wages	48,444
140-0140	Longevity Wages	15,700
140-0144	Fto	2,900
150-0150	Administrativeot	900
150-0151	Police Commissioners Expenses	585
150-0153	Recording Secretary Fees	1,200
210-0210	Telephones	7,450
220-0023	Air Heat Maintenance Contract	1,375
220-0221	Copy Machine Contract	4,500
220-0222	Radio Maintenance Contract	9,391
220-0224	At&T Service Contract	950
230-0231	Yankeegas	5,265
230-0232	Water Co.	2,000
260-0260	N. E. Chiefs Of Police	200
260-0261	Cpca	900

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
260-0262	Iacp	380
270-0271	Contingincy Fund	1,000
270-0273	Sccja	12,000
270-0274	Physicals/Pre-Emplpyment Screening	3,800
270-0280	Police K-9 Expenses	3,000
270-0281	Pspp Insurance	1,995
280-0282	Exams	1,500
280-0283	Police Training Development	12,700
330-0330	Extinguisher Repair	250
330-0331	Police Vehicle Maintenance	32,000
330-0332	Traffic Light Maintenance	900
330-0334	Generator Maintenance	1,657
330-0336	Community Outreach Supplies	1,800
340-0340	Police Vests	900
350-0350	Uniforms	35,800
350-0352	Prisoner Food	1,800
380-0380	Traffic Signs	2,000
390-0390	Departmental Supplies	17,000
460-0460	Car Radio Repair	900
460-0463	Police Station Maintenance	15,000
460-0464	Computer Maintenance	28,380
460-0465	Drug Testing	6,675
470-0473	Ammo & Firearms Equipment	4,000
470-0474	Employee Assistance Program	1,360
480-0486	Recorder Service Contract	1,993
3100	**POLICE DEPARTMENT**	**4,067,943**
110-0110	Fire Commissioner Wages	5,835
110-0112	Fire Chief Wages	4,243
110-0113	Three Fire Assistants Wages	11,138
110-0114	Four Chief Drivers Wages	4,668
110-0115	Fire Safety Officer	1,000
150-0150	Outside Demolition Watch	1,500
150-0151	Station Standby	8,400
150-0152	Fire Watch	4,500
230-0231	Yankeegas	31,500
230-0232	Water Co.	3,498
230-0233	Comcast	10,343
260-0260	Fire Officials Expenses	2,000
270-0272	Firemen Physicals	32,000
270-0273	Expense Of Companies	6,000
270-0274	Valley Fire Chiefs	200
270-0275	Test Ladders Per Nfpa	7,622
280-0280	Educational	17,640
330-0330	Tires	4,000
330-0331	Extinguishers	1,500
330-0332	Building Maintenance	28,640

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
330-0334	Equipment Maintenance	40,000
330-0335	Radio Maintenance	6,100
330-0336	Annual Service Contracts	20,771
330-0338	Personnal Fire Alert System	6,000
440-0440	Engine Pump Test Nfpa	1,500
460-0460	New Equipment	24,400
460-0461	Hose	9,982
460-0462	Breathing Equipment	26,400
460-0464	Turnout Gear Repair	4,000
460-0465	Fire Police	500
3200	**FIRE DEPARTMENT**	**325,880**
220-0220	Data Services	1,500
220-0221	Pre-Disaster Mitigation	2,600
330-0331	Vehicle Maintenance	500
350-0351	Radio Repair	900
390-0390	General Supplies	2,000
440-0441	Radio Purchase	4,500
480-0480	Building Maintenance	4,500
480-0483	Civil Prep. Uniforms	1,000
480-0487	Sheltering Supplies	500
3300	**OFFICE OF EMERGENCY MANAGEMENT**	**18,000**
110-0110	Fire Marshall Wages	80,952
110-0111	Deputy Marshals	11,444
110-0112	Inspectors	11,444
160-0160	Convention Expenses	2,000
240-0240	Clothing	500
260-0260	Nfpa Membership Manuals	1,550
280-0280	Education	5,500
280-0281	Fire Prevention	1,100
280-0284	Vehicle Maintenance	750
390-0390	Supplies/Equipment	3,000
480-0480	Radio & Maintenance	1,001
3400	**FIRE MARSHALL**	**119,241**
230-0232	Fire Hydrant Service	255,838
3600	**PUBLIC HYDRANTS**	**255,838**
360-0368	Turnout Gear	27,873
360-0369	Fd Gear 2019	85,112
440-0440	Charter Auth Fire Capital	7,500
440-0442	Ryan Field Capital	10,000
440-0443	Highway Truck Lease/Purchase	123,551
440-0444	Fire Truck Lease 13	103,785
440-0446	General Capital	200,000
440-0447	Police Console	91,759
3700	**MISCELLANEOUS CAPITAL**	**649,580**
110-0110	Street Commissioner Wages	90,891
110-0112	Maintainer Ii Wages	396,541

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
110-0113	Maintainer Iii Wages	213,594
110-0114	Maintainer Iv Wages	218,902
110-0115	Maintainer V Wages	85,178
110-0116	Summer/Fall Temporary Help	18,000
110-0118	Contracted Seasonal	9,000
120-0120	Overtime Wages	30,000
120-0121	Overtime Special Storm Wages	67,000
120-0122	Overtime Picnic Grove Wages	5,400
160-0160	Vehicle Allowance	3,500
210-0211	Police Services	9,000
230-0231	Eversource	11,700
230-0232	Water Co.	3,000
270-0270	Special Storms	27,000
280-0280	Training And Education	2,466
310-0310	Administration Supplies	3,000
330-0330	Garage Maintenance	11,250
330-0331	Motorized Equipment Maintenance	60,000
330-0332	Tires	6,300
340-0340	Picnic Grove Maintenance	4,230
350-0350	Clothing Allowance	7,300
380-0380	General Supplies	20,000
380-0381	Street Marking	9,000
380-0382	Street Signs	4,000
380-0387	Care Of Trees-Planting Areas	25,000
380-0388	Sidewalk Repairs	11,700
380-0390	Safety & Storm Water Projects	25,000
390-0390	Crack Sealing-Paving Patch	27,000
440-0441	Street Sweeper	10,000
460-0460	Town Aid	264,819
460-0464	Sand & Salt	45,000
470-0473	Drug & Alcohol Testing	2,700
470-0474	Main St Decorative Lighting	5,000
480-0488	Maintenance Of Riverwalk	4,500
4100	**HIGHWAY DEPARTMENT**	**1,736,971**
230-0230	Police Traffic Lights	11,000
230-0231	Police Department	*29,000*
230-0232	Fire Department	*39,000*
230-0233	Civil Defense	*2,250*
230-0234	Highway Department	*13,500*
230-0235	Street Lights Electricity	*232,000*
230-0236	Sanitation	*3,250*
230-0237	Parks & Recreation	*16,200*
230-0238	New City Hall	*35,000*
230-0239	Payden Field House	*22,000*
240-0240	Public Library	*31,000*
240-0242	Opera House	*900*

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
240-0244	Old City Hall	*35,000*
4200	**CITY ELECTRICITY**	**470,100**
230-0232	Water Co.	450
270-0271	Monitoring Wells	24,000
270-0272	Refuse Collection	1,137,727
330-0330	Wood Chipper	800
330-0332	Landfill Scale	1,000
330-0335	Recycling Collection & Disposal	127,969
380-0380	Supplies	900
380-0384	Permit Fee	800
390-0391	Recycling Bins	3,000
390-0392	Landfill Cap Maintenance	3,000
470-0477	Home Hazardous Waste Collection	6,500
4300	**SANITATION**	**1,306,146**
110-0110	Parks Director Wages	24,000
110-0111	Supervisors	72,964
110-0112	Attendants	14,872
110-0114	Lifeguards	6,825
110-0115	Bldg Maintenance Wages	15,912
140-0141	Playground Wages	9,300
270-0278	Witek Park Maintenance	9,000
330-0330	Equipment Maintanence	20,000
330-0331	Bldg & Field Supplies	19,000
330-0332	Office Supplies	4,100
330-0333	Recreation Equipment	3,950
390-0001	Derby Colt Baseball	1
390-0007	Girls Softball	1
390-0009	Soccer	3,000
390-0010	Little League	8,000
390-0011	Pop Warner	5,500
390-0012	Wrestling	1
390-0013	Playground Supplies	2,000
390-0016	Girls Softball 14-18	1,500
480-0484	Youth Basketball	7,000
5100	**PARKS, RECREATION, COMMUNITY CT**	**226,926**
110-0110	Payden Fieldhouse Custodian Super	19,240
110-0111	Payden Fieldhouse Custodian	8,060
110-0112	Attendant	3,720
340-0340	Boiler Hvac/Plumbing	2,000
390-0001	Exer Wt Rm Q Maint	1,000
390-0003	Kitch Equip	1,000
390-0006	Office Supply Payden Fldhs	754
390-0007	Gas Payden Fldhs	15,000
390-0008	Door Locks	500
390-0009	Grounds Upkeep	1,800
390-0010	Storage Cont Upkeep	1,000

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
390-0011	Misc Bldg Cleaning And Equ	2,000
390-0012	Locker Rm Paper Goods	1
390-0013	Internet/Phone	4,525
390-0014	Payden Fire And Burglar	1,000
390-0020	Hvac/Mech Contracts	1,000
390-0030	Payden Fieldhouse Water	2,500
5200	**PARKS, RECREATION, RYAN COMPLEX**	**65,100**
270-0001	Griffin Hospital	1,000
270-0002	Storm Ambulance Corps	100,000
270-0003	Valley Health District	*85,509*
270-0005	Parent Child Resources	*8,000*
270-0006	Vems	32,000
270-0007	Northwest Ct C-Med	94,915
270-0008	Rape Crisis	*3,600*
270-0010	Mental Health Bd.	*732*
270-0013	Vsaac	*2,762*
5400	**HEALTH SERVICES**	**328,518**
110-0110	Library Director	69,993
110-0112	Adult Circulation Librarian	43,591
110-0113	Custodian	42,388
110-0114	Part Time Assistants (9)	147,286
110-0115	Childrens Librarian	55,214
110-0116	Extra Coverage Hours	11,570
150-0151	Dues	2,500
150-0155	Staff Development	500
160-0160	Materials-Adult	23,000
160-0161	Materials-Children	15,000
170-0170	Programs-Adult	3,000
170-0171	Programs-Children	3,000
180-0180	Equipment	7,500
180-0181	Furniture	1,000
220-0220	Utilities	10,500
220-0221	Cen Fiber Connection	4,000
270-0270	Miscellaneous	1,900
280-0280	Preservation	2,200
330-0330	Supplies	9,000
350-0350	Repairs & Maintenance	27,800
360-0360	Grants	38,395
450-0451	Derby Public Library Bibliomation	50,500
5500	**LIBRARY**	**569,837**
110-0110	Caretaker Of Graves	600
5600	**CEMETERY**	**600**
110-0110	Building Official Wages	60,000
110-0115	Part-Time Secretary	23,686
110-0116	Temporary Building Inspector	100
110-0117	Assistant Building Official	1

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
110-0121	Zeo / Weo PT	30,000
120-0120	Part Time Blight Officers	11,104
150-0150	Petty Cash	200
160-0168	Blight Officers Veh Allow	3,000
280-0280	Education	2,000
310-0310	Supplies	2,000
390-0390	Stationary, Forms, Etc.	2,000
470-0470	Uniform Relocation Act	10,000
480-0480	St Of Ct Permit Fees	4,500
480-0484	Education Seminars	3,000
6100	**BUILDING INSPECTOR**	**151,591**
110-0113	Ecnomic Dev. Liaison	30,000
240-0240	Membership/Conferences	1,000
240-0246	Matching Grant Allo	75,000
240-0248	Office Supplies	150
390-0392	City Wide Property	10,000
6300	**COMMUNITY DEVELOPMENT**	**116,150**
330-0330	Maintenance Supplies	2,500
330-0331	Maintenance Of Slopes	7,000
6400	**FLOOD CONTROL**	**9,500**
150-0154	Planning/Zoning Consultant	100
6500	**PLANNING & ZONING COMMISSION**	**100**
310-0310	Supplies/Membership Fees	90
350-0350	Training Expenses	100
6510	**INLAND WETLAND COMMISSION**	**190**
110-0110	Executive Director	51,640
110-0111	Asst. Exec. Director	45,900
110-0114	Kitchen Manager	5,408
110-0117	Custodian Wages	24,218
210-0210	Telephones	2,700
230-0230	Electricity	13,000
230-0231	Gas	9,500
230-0232	Water	900
250-0250	Transportation	11,000
280-0280	Postage	3,000
330-0336	Contracts	3,192
390-0390	Office Expenses	5,352
460-0460	Building Operations	15,790
480-0480	Instructors	29,120
6800	**SENIOR CENTER**	**220,720**
110-0110	Wages	30,160
150-0154	Alarm Monitoring	250
150-0155	Misc/Dunbar Courier	850
210-0210	Telephones	750
220-0220	Gas & Electric	40,000
270-0270	Postage & Delivery	150

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
330-0330	Water	1,100
390-0390	Office Supplies	100
440-0440	Uniform Expense	200
460-0460	Elevator Maintenance	3,300
460-0461	Property Maintenance	3,000
460-0463	Parking Ticket Expense	10,000
480-0481	Equipment	25,000
6900	**PARKING DIVISION**	**114,860**
500-0500	Principal & Interest	1,976,764
500-0510	Td Bank	345,559
600-0205	Sewer 2015	1,506,675
7100	**BONDED INDEBTEDNESS**	**3,828,998**
100-0100	Locip	109,000
7200	**LOCIP FUNDS**	**109,000**
110-0110	Full Time Janitor Wages	48,443
110-0112	Employee Committee Secretaries	12,000
150-0151	City Audit	56,000
160-0161	Commiss/Committ Secretary Service	5,000
210-0210	Telephones	51,000
210-0211	Postage	20,000
210-0213	Mobile Phones	5,000
230-0232	Water New Ch - Old Ch	5,500
230-0233	Gas/Oil New City Hall	16,000
230-0234	Gas/Oil Old City Hall	30,750
270-0270	Mileage Reimb	3,000
270-0277	Notices & Publications	18,000
340-0340	New City Hall Repairs	15,000
390-0390	Supplies	7,200
450-0456	Copy Machines Lease	12,617
8100	**CITY HALL MAINTENANCE**	**305,510**
250-0259	Champion Rings	3,000
380-0387	Railroad License Agreement	841
390-0001	Board Of Tax Review	600
390-0003	City Wpca Bills	48,000
390-0004	Memorial Day Parade	8,000
390-0005	Naugatuck Valley Cog	7,147
390-0008	Veterans Memorial Building	*5,500*
390-0009	Soil Water Conservation	*1,500*
390-0011	Boys And Girls Club	15,000
390-0012	Historical Society	10,000
390-0013	Lake Housatonic Authority	12,707
390-0014	Metro North Authority	*1,864*
390-0016	Housatonic Valley Association	*450*
390-0020	The Umbrella	*7,000*
390-0024	Cultural Events	*10,800*
390-0025	Valley Transit Subsidy	*11,000*

City of Derby Budget Appropriations		
Account	**Description**	**2021-22**
390-0031	Team	5,500
390-0390	City Owned Properties	15,000
390-0398	Fireworks Event	1
390-0399	Wpca Share Of Housing Pilot	8,416
390-0400	Animal Control	*54,500*
480-0481	Hous Council Boy Scouts (cc from DT)	*6,500*
480-0482	Naug Valley Brownfields Pilot	*1,000*
480-0484	Valley Arts Council	*1,000*
480-0491	Troop 3 Boy Scouts (Randy Ritter)	*7,000*
490-0497	Derby Neck Library	*500*
490-0502	Blight & Density Reduction Fund	*5,001*
490-tbd	CCM	*8,406*
490-0503	Ccm/Civil War Memorial	*1,000*
8200	**CITY WIDE AGENCIES**	**257,233**
370-0370	Gasoline City Appropriation	150,000
8300	**CITY WIDE FUEL**	**150,000**
390-0390	Working Balance	60,000
390-0391	Special Working Balance	*205,000*
390-0392	Fb Replenishment	200,000
8400	**BUDGET WORKING BALANCE**	**465,000**
150-0151	City Engineer Services	32,000
150-0160	Com Dev Engineer Services	1,000
150-0161	Pzc Engineer Services	30,000
150-0162	Iw Engineer Services	4,000
240-0248	Storm Water Discharge Permit	50,000
8600	**CITY ENGINEER**	**117,000**
100-0100	Mbr For Boe Op Budget	12,210,917
460-0469	State For Boe Op Budget	6,865,690
9100	**BOARD OF EDUCATION**	**19,076,607**
110-0110	Youth Officer Wages	29,131
390-0390	Supplies	1,000
460-0460	Mental Health	12,344
460-0468	Youth Service Programs	24,290
9200	**YOUTH SERVICE BUREAU**	**66,765**
xxx-xxxx	Special Ed	550,000
9900	**ECS Alliance Grant**	**550,000**
Total Appropriations		**47,387,577**

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February 24, 2021

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, 2020. 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 January 31, 2021. 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 January 31, 2021.

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, 2020, 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.

Vacancies in Finance Office

The finance office does not have the proper number of personnel to complete the day to day financial and accounting duties of the Town. As a result, we had to recommend several adjustments in the following areas:

1. The reconciliation of property tax revenue to the tax office;
2. The reconciliation of intergovernmental activities; recognized in incorrect fund
3. The cash reconciliation and timing of cash received;

We also recommend 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.

General Fund Balance

The following was reported in the June 30, 2019 management letter:

> *The Town has carried a significantly low fund balance for several years which is making the cash management of the Town difficult and costly. The Town has become dependent on the continual issuances of General obligation bonds, which provides for an additional premium and reimbursement of administrative costs as well as short-term lending to the general fund. It is not uncommon for a Town this size to have annual bonds, however the Town would have a significant cash shortage in the general fund if the ability to issue general obligations bonds were lost or have difficulty in issuance. In addition, the Town has to continually borrow more than necessary to be sure the authorized projects are well funded throughout the year. The unspent portion realized after the close of the project is returned to the general fund for future bond payments. We would recommend the Town maintain a plan of action to increase the general fund balance.*

For the year ended June 30, 2020, the Town's general fund had a deficit fund balance. We continue to recommend the Town maintain a plan action to fund the general fund as well as to stabilize the general fund operations.

General Funds Operating Budget

The Town of Hamden had several shortfalls in revenue line items. The more significant are as follows:

Area		***Budget variance***	***Note***
Property Taxes	*$*	*3,091,639*	*$1.8 million shortfall in collections*
			$1.2 million in incomplete property tax audit
Charges for Services		*998,133*	*Large portion of police extra duty was not timely collected*
Licenses and permits		*1,541,116*	*-*
Miscellaneous		*2,672,055*	*College contributions were $1,700,000 under budget*
			Projected reimbursement from the bond fund ($950,000) was not received

Several nonrecurring government grants helped the general fund's stabilize its financial position. This included the two grants to help fund for COVID-19 related expenses, which helped support the Department of Education and public safety. This, in addition to the Education Alliance Fund is expected to continue during the subsequent year.

Capital Projects Funded Reserve

The Capital project fund did not transfer funds to, or reimburse, the general fund during the June 30, 2020 fiscal year. Historically the Town recognized the following transactions:

1. Reimburse the general fund for direct costs associated with a capital project;
2. Reimburse the general fund for indirect costs associated with a capital project;
3. Receive unexpended bond proceeds at the end of a capital project to be used to payback existing debt.

Education Grant Fund

The following two areas may need to be reviewed:

- *Fringe benefits on the federal and state grants* are not being requested on most grants agreements. For example, the ECS Alliance District Funding State grant requested and received $4.9 million in reimbursements for salaries but employee benefits were not charged to the grant. Because the Town of Hamden is in the unique position of including a portion of the Board of Education's fringe benefits in a separate budget line item, the Town should review this to be sure (a) the fringe benefits requested for reimbursement are credited to the proper budget line item and (b) the educational grant budgets are consistently prepared as it relates to the fringe benefits expense. A management adjustment of approximately $400,000 was made subsequent to the fiscal year to reclassify fringe benefit reimbursements to the proper budget line item.

- The Town has several school construction programs that have not been closed out after the completion of the projects. These projects, which have had no activity for over 10 years, carry potential receipts or liabilities. Although these projects have bond authorizations for any potential liabilities, the long standing inter-fund payables reduced the amount of cash available in the general fund.

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 Assistants (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.

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 including the Town being named second on the bank account, bank statements being sent directly to the Town, and providing the Town’s Finance Director with an accounting of the previous months revenues. These accounting procedures have not been implemented which made it difficult to evaluate the rink’s finances.

The Town will need to evaluate and provide a future funding plan for these projects.

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 generally 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

Clermont & Associates, LLC
Certified Public Accountants

Town of Hamden, CT
Legislative Council / MFAC Report
Fiscal Year 2020-2021
As of April 30, 2021
Revenue Summary

	FY20-21 Adopted	% of	FY20-21	Actual YTD	FY19-20	FY20-21		
Revenue Summary*	Budget	Budget	Actual	Collected	Actual	Projection	Change	Change %
TAX OFFICE	200,630,854	80.60%	197,350,269	78.11%	185,718,807	199,530,854	-1,100,000	-1%
STATE OF CONNECTICUT-EDUCATION	23,329,832	9.37%	23,375,036	9.78%	23,248,398	23,462,148	132,316	1%
STATE OF CONNECTICUT-TOWN	13,529,214	5.43%	7,044,570	2.59%	6,147,972	13,529,214	0	0%
MISCELLANEOUS REVENUE	2,558,314	1.03%	1,332,858	0.56%	1,251,527	1,369,508	-1,188,806	-46%
POLICE	2,471,210	0.99%	2,286,060	1.03%	2,446,369	2,966,176	494,966	20%
TOWN CLERK'S OFFICE	2,026,000	0.81%	2,273,649	1.03%	1,715,537	2,555,992	529,992	26%
BUILDING	1,555,000	0.62%	662,267	0.40%	942,942	856,994	-698,006	-45%
FINANCE	951,910	0.38%	2,996,842	1.26%	897,751	3,000,111	2,048,201	215%
BOE REIMBURSEMENTS TO TOWN	925,000	0.37%	38,863	0.02%	2,842,666	925,000	0	0%
FIRE	278,000	0.11%	205,116	0.09%	230,939	251,151	-26,849	-10%
PUBLIC WORKS	225,050	0.09%	43,057	0.02%	63,935	66,267	-158,783	-71%
PLANNING	185,820	0.07%	134,447	0.06%	117,891	134,067	-51,753	-28%
RECREATION	134,600	0.05%	1,564	0.00%	49,965	46,924	-87,676	-65%
ALL OTHER	127,875	0.05%	31,129	0.01%	63,738	33,831	-94,044	-74%
Total Revenue	248,928,679	100.00%	237,775,728	95.52%	225,738,437	248,728,238	-200,441	0%

Financial Footnote:
*Subject to external auditors review

Town of Hamden, CT
Legislative Council / MFAC Report
Fiscal Year 2020-2021
As of April 30, 2021
Expenditure Summary

Expenditures Summary*	FY20-21 Adopted Budget	% of Budget	FY20-21 Actual	Actual YTD Expense	FY19-20 Actual	FY20-21 Projection	Change	Change %
BOARD OF EDUCATION	89,644,925	36.01%	82,162,552	35.90%	68,177,924	89,644,925	0	0%
INSURANCE - (Medical, Property Insurance , Fringe Benefits, Concessions/Town Wide Savings)**	49,437,500	19.86%	46,769,250	20.43%	38,969,890	46,937,500	-2,500,000	-5%
PENSION - (Town and BOE)	27,850,000	11.19%	27,482,201	12.01%	21,973,927	28,350,000	500,000	2%
DEBT SERVICE (Town and BOE)	22,474,845	9.03%	16,181,643	7.07%	18,238,026	16,181,643	-6,293,202	-28%
POLICE DEPARTMENT	17,043,714	6.85%	16,364,548	7.15%	14,367,284	17,043,714	0	0%
FIRE DEPARTMENT	13,745,154	5.52%	13,470,223	5.89%	10,745,736	13,745,154	0	0%
PUBLIC WORKS	11,091,414	4.46%	10,804,579	4.72%	9,035,107	11,391,414	300,000	3%
LIBRARY	2,147,542	0.86%	2,049,482	0.90%	1,775,559	2,147,542	0	0%
GENERAL GOVERNMENT/ALL OTHER	15,493,585	6.22%	13,603,914	5.94%	11,479,095	15,493,585	0	0%
Total Expenditures	248,928,679	100.00%	228,888,391	100.00%	194,762,549	240,935,477	-7,993,202	-3%

Financial Footnote:

*Subject to external auditors review

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

APRIL 2021

FOR 2021 10

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	

APRIL 2021

FOR 2021 10

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	-45,005.39	-1,858.15	-504,994.61	8.2%*
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	-2,949,801.20	-8.00	2,579,891.20	797.4%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	-7,000	-550.00	-550.00	-6,450.00	7.9%*
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	-2,996,841.59	-2,416.15	2,044,931.59	314.8%
TOTAL REVENUES	-951,910	-951,910	-2,996,841.59	-2,416.15	2,044,931.59	

APRIL 2021

FOR 2021 10

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 10

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	-179,445,283.19	-1,280,095.55	-1,894,962.81	99.0%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	-1,900,000	-2,094,742.97	-114,383.47	194,742.97	110.2%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	-14,217,308	-13,151,975.26	-405,664.98	-1,065,332.74	92.5%*
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	-2,100,000	-1,628,970.64	-117,132.50	-471,029.36	77.6%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY TAX	-1,050,000	-1,050,000	-991,282.09	-171,765.55	-58,717.91	94.4%*
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	-8,900	-7,182.31	-571.70	-1,717.69	80.7%*
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLECTIO	-14,400	-14,400	-30,832.41	-11,529.79	16,432.41	214.1%
TOTAL TAX OFFICE	-200,630,854	-200,630,854	-197,350,268.87	-2,101,143.54	-3,280,585.13	98.4%
TOTAL REVENUES	-200,630,854	-200,630,854	-197,350,268.87	-2,101,143.54	-3,280,585.13	

FOR 2021 10

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	-950,000	-782,337.22	-87,351.00	-167,662.78	82.4%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	-72,000	-57,938.00	-5,953.00	-14,062.00	80.5%*
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	-14,000	-3,929.00	-254.00	-10,071.00	28.1%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	-1,200,000	-1,361,086.40	-125,731.02	161,086.40	113.4%
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	-40,000	-68,243.68	-13,140.03	28,243.68	170.6%
TOTAL TOWN CLERK'S OFFICE	-2,026,000	-2,276,000	-2,273,534.30	-232,429.05	-2,465.70	99.9%
TOTAL REVENUES	-2,026,000	-2,276,000	-2,273,534.30	-232,429.05	-2,465.70	

FOR 2021 10

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	-1,629.50	-233.50	-1,870.50	46.6%*
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	-46,020	-40,159.00	-10,345.00	-8,819.00	80.8%*
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	.00	-3,772.00	31.4%*
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	-200	-1,940.00	-670.00	1,740.00	970.0%
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	-60,000	-53,550.00	-1,800.00	-6,450.00	89.3%*
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%*

APRIL 2021

FOR 2021 10

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	-134,446.50	-13,048.50	-54,563.50	72.4%
TOTAL REVENUES	-185,820	-185,820	-134,446.50	-13,048.50	-54,563.50	

APRIL 2021

FOR 2021 10

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	.00	-1,450.00	19.4%*
TOTAL PERSONNEL OFFICE	-1,800	-1,800	-350.00	.00	-1,450.00	19.4%
TOTAL REVENUES	-1,800	-1,800	-350.00	.00	-1,450.00	

APRIL 2021

FOR 2021 10

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	

APRIL 2021

FOR 2021 10

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	-785.00	-135.00	-715.00	52.3%*
TOTAL ANIMAL CONTROL	-1,500	-1,500	-785.00	-135.00	-715.00	52.3%
TOTAL REVENUES	-1,500	-1,500	-785.00	-135.00	-715.00	

FOR 2021 10

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	-2,091,033.98	-236,665.93	-158,966.02	92.9%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-8,460	-8,460	-6,875.50	.00	-1,584.50	81.3%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	-18,000	-50,687.00	-3,220.00	32,687.00	281.6%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATION	-3,000	-3,000	-2,475.00	-450.00	-525.00	82.5%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LICENS	-250	-250	-315.00	-150.00	65.00	126.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STONE	-8,000	-8,000	-4,580.00	-725.00	-3,420.00	57.3%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	-6,000	-3,499.00	-303.50	-2,501.00	58.3%*
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FEES	-40,000	-40,000	-53,987.50	-5,550.00	13,987.50	135.0%

APRIL 2021

FOR 2021 10

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	-22,338.50	2,654.00	12,338.50	223.4%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-110,000	-110,000	-46,525.00	-4,112.50	-63,475.00	42.3%*
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-STATE	-15,000	-15,000	-3,743.75	-1,366.25	-11,256.25	25.0%*
TOTAL POLICE DEPARTMENT	-2,471,210	-2,471,210	-2,286,060.23	-249,889.18	-185,149.77	92.5%
TOTAL REVENUES	-2,471,210	-2,471,210	-2,286,060.23	-249,889.18	-185,149.77	

FOR 2021 10

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	.00	2,937.53	116.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REIM	-150,000	-151,500	-137,231.79	-17,402.09	-14,268.21	90.6%*
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	-6,599.50	-1,197.00	-33,400.50	16.5%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT FE	-25,000	-25,000	-22,686.00	-975.00	-2,314.00	90.7%*
TOTAL FIRE DEPARTMENT	-278,000	-279,500	-205,116.42	-19,574.09	-74,383.58	73.4%
TOTAL REVENUES	-278,000	-279,500	-205,116.42	-19,574.09	-74,383.58	

APRIL 2021

FOR 2021 10

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	-379,476.96	-34,492.00	-624,323.04	37.8%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-188,000	-188,000	-28,661.00	-1,896.00	-159,339.00	15.2%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-250,000	-250,000	-168,843.00	-19,475.00	-81,157.00	67.5%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-110,000	-110,000	-85,186.00	-6,413.00	-24,814.00	77.4%*
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	-662,266.96	-62,276.00	-892,733.04	42.6%
TOTAL REVENUES	-1,555,000	-1,555,000	-662,266.96	-62,276.00	-892,733.04	

APRIL 2021

FOR 2021 10

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	.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	.00	-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	.00	-181,992.75	19.1%
TOTAL REVENUES	-225,050	-225,050	-43,057.25	.00	-181,992.75	

APRIL 2021

FOR 2021 10

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	-2,400.00	-400.00	-1,600.00	60.0%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY LIC	-3,125	-3,125	-2,300.00	-600.00	-825.00	73.6%*
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION PERM	-30,000	-30,000	-22,775.00	-1,425.00	-7,225.00	75.9%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	-125	-700.00	-300.00	575.00	560.0%
3213 GIS DATA						
10332 3213 GIS DATA	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-2,500	-2,500	-1,450.00	-750.00	-1,050.00	58.0%*
TOTAL ENGINEERING DEPARTMENT	-40,275	-40,275	-29,625.00	-3,475.00	-10,650.00	73.6%
TOTAL REVENUES	-40,275	-40,275	-29,625.00	-3,475.00	-10,650.00	

APRIL 2021

FOR 2021 10

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	

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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 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	

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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. REIM..	-200,000	-200,000	-16,227.93	-1,425.11	-183,772.07	8.1%*
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	.00	-24,841.60	.6%*
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-700,000	-700,000	-2,120.26	.00	-697,879.74	.3%*
TOTAL BOARD OF EDUCATION	-925,000	-925,000	-38,862.73	-1,425.11	-886,137.27	4.2%
TOTAL REVENUES	-925,000	-925,000	-38,862.73	-1,425.11	-886,137.27	

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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 - 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	-102,952.74	-1,059.94	3,859.74	103.9%
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	-483,964.00	-241,982.00	-241,982.00	66.7%*
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZATION	-1,646,236	-1,646,236	-1,646,236.00	.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
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	-7,044,570.39	-243,041.94	-6,484,643.61	52.1%
TOTAL REVENUES	-13,529,214	-13,529,214	-7,044,570.39	-243,041.94	-6,484,643.61	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT 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	-23,041,723.00	-11,526,343.00	104,476.00	100.5%
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	-23,329,832	-23,375,036.00	-11,526,343.00	45,204.00	100.2%
TOTAL REVENUES	-23,329,832	-23,329,832	-23,375,036.00	-11,526,343.00	45,204.00	

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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						
10497 9637 SCHOLL BUS TRAFFIC ENFO	-21,000	-21,000	-5,050.00	-2,712.00	-15,950.00	24.0%*
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	-1,332,858.41	-2,712.00	-1,225,455.59	52.1%
TOTAL REVENUES	-2,558,314	-2,558,314	-1,332,858.41	-2,712.00	-1,225,455.59	

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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 EXTRA DUTY INTEREST	0	0	-304.80	-304.80	304.80	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	-304.80	-304.80	304.80	100.0%
TOTAL REVENUES	0	0	-304.80	-304.80	304.80	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	-249,180,179	-237,775,612.85	-14,458,213.36	-11,407,756.15	95.4%

** 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							
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	.00	.00	61,738.67	75.9%
TOTAL DEBT SERVICE	22,474,845	22,474,845	16,181,643.30	.00	.00	6,293,201.70	72.0%
TOTAL EXPENSES	22,474,845	22,474,845	16,181,643.30	.00	.00	6,293,201.70	

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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.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	152,106	152,106	127,405.48	14,575.88	.00	24,700.52	83.8%
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	9,087.87	945.27	.00	20,912.13	30.3%
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	.00	36,805.81	.00	100.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	65,000	59,500.00	.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	985,854.93	60,678.37	.00	14,145.07	98.6%

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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	1,275,261.47	76,199.52	36,805.81	224,964.28	85.4%
TOTAL EXPENSES	1,948,551	1,537,032	1,275,261.47	76,199.52	36,805.81	224,964.28	

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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							
0110 SALARIES							
10201 0110 REGULAR SALARIES	392,839	392,839	362,260.73	40,906.25	.00	30,578.27	92.2%
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%

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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	422,383.89	40,906.25	.00	-195,269.89	186.0%
TOTAL EXPENSES	227,114	227,114	422,383.89	40,906.25	.00	-195,269.89	

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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 SALARIES	111,500	111,500	85,856.63	8,509.70	.00	25,643.37	77.0%
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	.00	.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%

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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 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%

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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 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	177,349.05	8,509.70	324.00	53,937.95	76.7%
TOTAL EXPENSES	231,611	231,611	177,349.05	8,509.70	324.00	53,937.95	

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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							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	527,941	440,214.20	49,823.03	.00	87,726.80	83.4%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	76,150	76,076.04	7,871.09	.00	73.96	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	.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%

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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	.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	11,765	.00	.00	.00	11,765.00	.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	339,534.61	18,160.00	12,792.62	100,904.77	77.7%
TOTAL FINANCE OFFICE	2,212,630	2,209,295	1,352,772.31	75,854.12	537,802.38	318,720.31	85.6%
TOTAL EXPENSES	2,212,630	2,209,295	1,352,772.31	75,854.12	537,802.38	318,720.31	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	280,955	276,930	192,671.78	25,512.68	.00	84,258.22	69.6%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	5,500	4,968.43	359.12	.00	531.57	90.3%
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	.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	207,862.85	25,871.80	700.00	97,698.15	68.1%
TOTAL EXPENSES	307,261	306,261	207,862.85	25,871.80	700.00	97,698.15	

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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 SALARIES	284,611	284,611	230,912.80	26,386.70	.00	53,698.20	81.1%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	5,000	4,234.85	177.11	.00	765.15	84.7%
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	500.00	100.00	.00	700.00	41.7%
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	238,580.81	26,663.81	.00	57,325.19	80.6%
TOTAL EXPENSES	293,906	295,906	238,580.81	26,663.81	.00	57,325.19	

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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 SALARIES	276,010	275,010	206,931.12	21,503.55	.00	68,078.88	75.2%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	1,995	1,995.00	.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	1,818.00	202.00	606.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SERVI	350,000	350,000	192,051.10	8,658.39	25,005.09	132,943.81	62.0%
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	.00	16.00	846.18	66.2%
TOTAL TOWN ATTORNEY	636,330	636,330	404,778.04	30,363.94	25,627.09	205,924.87	67.6%
TOTAL EXPENSES	636,330	636,330	404,778.04	30,363.94	25,627.09	205,924.87	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	443,329	443,254	375,540.51	42,042.93	.00	67,713.49	84.7%
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	.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	2,000	1,139.80	64.33	.00	860.20	57.0%
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	47,700	27,297.95	3,708.75	18,102.05	2,300.00	95.2%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	897	812.00	.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	1,500	992.96	712.80	487.20	19.84	98.7%

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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
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SERVI	2,500	4,800	2,418.40	.00	2,381.60	.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	650,000	384,320.00	5,404.00	70,696.99	194,983.01	70.0%
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	12,505.53	1,765.53	5,050.00	2,519.47	87.4%
TOTAL TOWN CLERK'S OFFICE	944,271	1,194,271	826,776.75	53,698.34	97,417.84	270,076.41	77.4%
TOTAL EXPENSES	944,271	1,194,271	826,776.75	53,698.34	97,417.84	270,076.41	

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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	387,848.10	38,266.43	.00	99,814.90	79.5%
0130 OVERTIME							
11101 0130 OVERTIME	6,800	6,800	2,628.07	369.40	.00	4,171.93	38.6%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,211	4,211	3,240.00	.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	4,550.00	1,250.00	.00	11,470.00	28.4%
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	398,816.17	39,885.83	.00	125,047.83	76.1%
TOTAL EXPENSES	523,864	523,864	398,816.17	39,885.83	.00	125,047.83	

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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							
0110 SALARIES							
11201 0110 REGULAR SALARIES	309,035	309,035	261,414.37	29,714.95	.00	47,620.63	84.6%
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	2,645.00	1,020.00	.00	770.00	77.5%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	700	950	926.00	.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							

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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	7,375.45	523.00	958.00	1,666.55	83.3%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SERVI	15,000	14,750	6,829.88	181.85	.00	7,920.12	46.3%
0942 STIPEND							
11294 0942 STIPEND	15,000	15,000	11,826.86	1,442.30	.00	3,173.14	78.8%
TOTAL PERSONNEL OFFICE	371,150	371,150	296,167.56	32,882.10	958.00	74,024.44	80.1%
TOTAL EXPENSES	371,150	371,150	296,167.56	32,882.10	958.00	74,024.44	

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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 SALARIES	201,314	201,314	130,905.92	13,701.95	.00	70,408.08	65.0%
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	.00	1,450.00	15,888.00	13.1%
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	182,355.92	13,701.95	1,450.00	91,346.08	66.8%
TOTAL EXPENSES	245,152	275,152	182,355.92	13,701.95	1,450.00	91,346.08	

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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							
0110 SALARIES							
11701 0110 REGULAR SALARIES	229,612	229,612	191,439.45	22,078.05	.00	38,172.55	83.4%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	5,335	5,331.20	959.13	.00	3.80	99.9%
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	143,807.67	12,439.68	51,192.33	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	850,000	639,236.46	51,969.99	90,320.70	120,442.84	85.8%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	1,000,002	560,359.81	88,940.24	439,642.19	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	210,000	110,072.94	3,977.83	97,271.08	2,655.98	98.7%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	995,000	995,000	496,841.76	.00	498,158.24	.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
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	200,000	200,000	185,201.91	18,837.59	14,212.43	585.66	99.7%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLATION	22,500	20,100	8,897.12	6,141.00	579.00	10,623.88	47.1%
0510 ADVERTISING							
11701 0510 ADVERTISING	10,000	12,400	11,516.39	1,232.98	.00	883.61	92.9%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTION	30,998	30,998	19,446.50	131.28	11,365.17	186.33	99.4%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,500	1,500	935.00	.00	.00	565.00	62.3%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	100,000	57,357.04	6,125.94	28,588.46	14,054.50	85.9%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REPAIR	30,000	30,000	17,315.13	1,994.60	12,082.99	601.88	98.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	16,000	13,018.75	1,287.50	2,981.25	.00	100.0%
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	13,000	13,000	9,188.20	852.51	1,712.18	2,099.62	83.8%

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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	.00	389.83	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPPLIE	9,000	9,000	4,152.86	388.20	817.10	4,030.04	55.2%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	14,000	8,776.78	768.93	915.26	4,307.96	69.2%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	60,000	32,916.27	3,655.52	14,523.96	12,559.77	79.1%
TOTAL PURCHASING	3,998,882	4,001,217	2,523,070.56	221,780.97	1,264,752.17	213,394.27	94.7%
TOTAL EXPENSES	3,998,882	4,001,217	2,523,070.56	221,780.97	1,264,752.17	213,394.27	

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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							
0110 SALARIES							
11801 0110 REGULAR SALARIES	218,611	218,611	176,688.55	14,769.55	.00	41,922.45	80.8%
0130 OVERTIME							
11801 0130 OVERTIME	4,000	4,000	3,806.78	.00	.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	188,345.76	14,769.55	1,287.17	58,828.07	76.3%
TOTAL EXPENSES	248,461	248,461	188,345.76	14,769.55	1,287.17	58,828.07	

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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 SALARIES	305,334	305,334	258,062.34	29,359.08	.00	47,271.66	84.5%
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	7,956.00	884.00	2,652.00	.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	2,730.98	791.25	1,254.18	314.84	92.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	1,250	625.60	.00	462.59	161.81	87.1%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREEMEN	171,000	171,000	45,538.24	4,432.05	125,461.76	.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
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBURSMENT	0	43,868	14,288.00	1,252.00	29,580.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	544,463	332,201.16	36,718.38	159,410.53	52,851.31	90.3%
TOTAL EXPENSES	500,595	544,463	332,201.16	36,718.38	159,410.53	52,851.31	

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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.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	285,061	285,061	251,234.99	23,572.47	.00	33,826.01	88.1%
0130 OVERTIME							
12001 0130 OVERTIME	3,500	4,700	4,304.47	1,078.64	.00	395.53	91.6%
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	38,800	9,918.00	.00	.00	28,882.00	25.6%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	20,000	20,000	3,000.00	.00	.00	17,000.00	15.0%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	93,000	93,000	89,777.60	539.80	.00	3,222.40	96.5%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SERVI	35,000	34,975	26,282.88	3,237.00	.00	8,692.12	75.1%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	6,000	6,000	5,714.28	161.82	210.36	75.36	98.7%

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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 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	110,871.50	12,644.15	.00	20,627.50	84.3%
0130 OVERTIME							
12002 0130 OVERTIME	2,500	2,500	1,710.14	410.43	.00	789.86	68.4%
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	.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	985.74	669.85	73.2%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	2,000	2,000	463.66	.00	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	2,160.00	2,160.00	.00	2,840.00	43.2%
TOTAL COMMUNITY & YOUTH SERVICE	910,449	910,449	684,852.05	43,804.31	37,229.22	188,367.73	79.3%
TOTAL EXPENSES	910,449	910,449	684,852.05	43,804.31	37,229.22	188,367.73	

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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 SALARIES	103,890	103,890	62,091.61	9,479.20	.00	41,798.39	59.8%
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	9,777.50	1,823.02	.00	222.50	97.8%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	800	800.00	.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	650.00	150.00	.00	1,950.00	25.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - RENTAL	100,000	100,000	49,339.50	.00	15,819.61	34,840.89	65.2%

FOR 2021 10

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	122,658.61	11,452.22	15,819.61	86,186.78	61.6%
TOTAL EXPENSES	224,665	224,665	122,658.61	11,452.22	15,819.61	86,186.78	

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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							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,327,301	10,697,718	8,980,369.01	962,175.41	.00	1,717,348.99	83.9%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	1,800,000	1,800,000	1,774,647.63	231,945.76	.00	25,352.37	98.6%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOBS	100,000	100,000	49,122.46	1,393.22	.00	50,877.54	49.1%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	1,185,000	924,259.52	101,887.47	.00	260,740.48	78.0%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	95,000	71,017.25	7,977.00	.00	23,982.75	74.8%
0132 BICYCLE UNIIT O/T							
12401 0132 BICYCLE UNIIT O/T	50,000	15,000	12,734.94	.00	.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	4,532.90	527.39	.00	2,467.10	64.8%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL EVEN	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2021 10

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	240,620.85	18,974.50	.00	71,948.15	77.0%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	625,000	625,000	536,754.59	88,222.79	.00	88,245.41	85.9%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,500	3,500	1,661.00	243.00	.00	1,839.00	47.5%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREATME	10,000	10,000	4,409.96	223.51	2,558.02	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	128,299.64	8,483.61	54,286.28	7,414.08	96.1%
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%

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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	1,140	831.38	.00	.00	308.62	72.9%
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	.00	11,051.44	456.79	98.2%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SERVI	470,000	477,392	356,251.99	10,480.11	51,191.78	69,948.23	85.3%
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	697.56	170.00	2,960.00	842.44	81.3%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	1,000	1,000	256.98	.00	.00	743.02	25.7%
0942 STIPEND							
12401 0942 STIPEND	15,000	15,000	4,095.99	480.75	.00	10,904.01	27.3%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROGRAM	60,000	60,000	30,000.00	.00	.00	30,000.00	50.0%

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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	158,057.72	27,844.23	.00	99,965.28	61.3%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,142	5,542	3,715.00	.00	.00	1,827.00	67.0%
0180 SCHOOL CLOSING							
12452 0180 SCHOOL CLOSING	3,850	3,850	3,753.32	.00	.00	96.68	97.5%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PURCHASE ALLOW.	5,650	5,650	5,500.00	.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	131,752.54	4,500.00	.00	18,247.46	87.8%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSIONAL/TECH SERVI	40,000	40,000	27,318.71	.00	1,845.00	10,836.29	72.9%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	4,500	4,500	1,765.64	.00	.00	2,734.36	39.2%

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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	106,563.06	1,093.46	554.00	22,882.94	82.4%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALLOW.	35,000	35,000	28,350.00	7,125.00	.00	6,650.00	81.0%
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	.00	.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 10

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	140.98	140.98	.00	2,359.02	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	.00	.00	25.04	87.5%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	50,000	43,557.02	-6,442.98	.00	6,442.98	87.1%
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	2,595.86	1,404.14	64.9%

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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/COMMUNICATION EQU	6,100	6,100	2,985.29	.00	3,094.69	20.02	99.7%
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	3,903.97	334.10	514.88	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	5,160	.00	.00	.00	5,160.00	.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	2,400	2,400	2,375.81	.00	.00	24.19	99.0%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	30,000	30,000	372.79	.00	14,143.82	15,483.39	48.4%

FOR 2021 10

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	12,700.00	1,270.00	11,300.00	.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	.00	722.50	3,000.00	50.0%

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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 MAINTENANCE	6,750	6,750	3,349.48	390.00	2,650.52	750.00	88.9%
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	132,300	132,300	104,512.76	.00	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	3,164.14	8,398.75	35.4%
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	13,791,009.27	1,469,439.31	205,612.51	2,622,603.32	84.2%
TOTAL EXPENSES	17,043,714	16,619,225	13,791,009.27	1,469,439.31	205,612.51	2,622,603.32	

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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 SALARIES	9,070,556	8,965,556	7,537,849.99	853,138.18	.00	1,427,706.01	84.1%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMENT	30,000	35,000	31,508.80	601.60	.00	3,491.20	90.0%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	24,000	15,580.08	1,146.32	.00	8,419.92	64.9%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	75,240	61,050.12	6,016.35	.00	14,189.88	81.1%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,700	5,700	3,434.58	318.56	.00	2,265.42	60.3%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	415,652	415,652	4,422.29	180.00	.00	411,229.71	1.1%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT TI	2,250,000	2,250,000	1,823,182.19	195,781.06	.00	426,817.81	81.0%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	243,178	318,178	278,952.68	21,511.48	.00	39,225.32	87.7%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,351	237,351	227,699.22	3,089.75	.00	9,651.78	95.9%

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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 PAY	813,477	813,477	764,453.36	126,397.37	.00	49,023.64	94.0%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	3,120	2,580.00	300.00	.00	540.00	82.7%
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	2,016.00	928.00	13,844.00	640.00	96.1%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	980	950.00	.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	3,943.45	768.00	237.44	50,819.11	7.6%
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%

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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	12,692.24	1,442.30	.00	2,307.76	84.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SUPP.	600	600	394.21	.00	.00	205.79	65.7%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SERVI	2,500	2,500	2,334.21	175.00	.00	165.79	93.4%
0612T TRAINING							
12553 0612T TRAINING	30,000	31,500	15,260.70	506.98	5,039.70	11,199.60	64.4%
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	712.32	636.36	.00	87.68	89.0%

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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	3,953.01	124.00	.00	446.99	89.8%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	15,000	15,000	9,898.66	3,039.60	1,601.34	3,500.00	76.7%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/MAI	95,500	152,798	127,713.03	14,878.85	14,641.61	10,443.26	93.2%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,000	2,000	1,967.90	330.55	.00	32.10	98.4%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	75,000	75,000	7,821.48	154.50	13,096.53	54,081.99	27.9%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	9,000	5,123.00	146.00	.00	3,877.00	56.9%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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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	.00	2,550.65	8,987.70	40.1%
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	57,537.53	4,701.40	7,858.19	7,104.28	90.2%
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	10,487.86	1,191.86	3,542.00	2,970.14	82.5%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	18,000	8,712.78	184.54	2,352.22	6,935.00	61.5%

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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	.00	2,729.26	1,820.90	80.8%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	600	409.29	.00	.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	11,109,534.08	1,237,688.61	67,492.94	2,591,924.88	81.2%
TOTAL EXPENSES	13,745,154	13,768,952	11,109,534.08	1,237,688.61	67,492.94	2,591,924.88	

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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 SALARIES	495,926	487,926	267,087.04	31,999.86	.00	220,838.96	54.7%
0130 OVERTIME							
12601 0130 OVERTIME	680	8,680	3,334.68	45.57	.00	5,345.32	38.4%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,925	4,925	2,865.00	.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	275,978.72	32,045.43	305.60	229,716.68	54.6%
TOTAL EXPENSES	506,001	506,001	275,978.72	32,045.43	305.60	229,716.68	

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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 SALARIES	161,026	160,876	140,378.65	15,963.28	.00	20,497.35	87.3%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
12901 0130 OVERTIME	5,000	13,000	11,528.22	838.07	.00	1,471.78	88.7%
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	38,446.02	7,490.46	6,553.98	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	655.00	1,371.00	45.2%

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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	2,457.50	2,240.00	.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	4,252.50	607.50	3,037.50	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	201,158.51	27,139.31	14,489.86	27,747.63	88.6%
TOTAL EXPENSES	243,396	243,396	201,158.51	27,139.31	14,489.86	27,747.63	

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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.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,215,819	5,115,819	4,241,479.14	488,176.70	.00	874,339.86	82.9%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	200,000	200,000	137,531.50	11,976.00	.00	62,468.50	68.8%
0130 OVERTIME							
13001 0130 OVERTIME	150,000	250,000	194,529.13	13,888.37	.00	55,470.87	77.8%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	20,000	23,000	20,503.53	1,884.36	.00	2,496.47	89.1%
0140 LONGEVITY							
13001 0140 LONGEVITY	62,621	62,621	54,910.00	774.00	.00	7,711.00	87.7%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	99,588	86,459.44	10,393.00	.00	13,128.56	86.8%
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	6,388.25	561.50	.00	7,111.75	47.3%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMOVAL	5,000	5,000	1,341.24	.00	3,618.83	39.93	99.2%

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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	.00	.00	1,254.00	68.7%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	70,000	12,061.82	11,245.56	46,693.43	11,244.75	83.9%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,550,000	1,550,000	1,316,890.79	69,823.12	200,199.35	32,909.86	97.9%
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	1,645,240.00	164,524.00	329,045.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SERVI	7,000	7,000	5,625.00	625.00	1,250.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALLOW.	45,000	39,714	36,121.49	354.00	1,965.61	1,626.40	95.9%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	2,500	2,324.34	.00	175.00	.66	100.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	400,000	283,033.47	.00	.00	116,966.53	70.8%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUPPLI	10,000	10,000	7,773.78	4,051.13	1,370.84	855.38	91.4%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIES	230,000	312,000	134,924.69	23,292.21	146,417.52	30,657.79	90.2%
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	1,062.00	263.00	89.5%
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	335.76	164.24	67.2%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SERVI	38,000	38,000	33,550.66	.00	4,373.26	76.08	99.8%

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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	.00	3,259.62	3,615.70	59.8%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTENANC	5,000	5,000	1,879.37	.00	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	.00	3,231.44	700.00	86.0%
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	886.00	886.00	864.00	750.00	70.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	6,500	6,500	2,851.28	1,652.06	3,148.72	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OTHER	6,500	11,500	3,525.82	1,201.78	1,586.76	6,387.42	44.5%

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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	140,000	110,118.46	19,502.71	19,787.04	10,094.50	92.8%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING SUP	20,000	20,000	15,145.61	611.43	3,176.37	1,678.02	91.6%
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	1,638.75	309.21	1,970.48	1,390.77	72.2%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SERVI	60,000	60,000	55,385.50	6,780.43	2,967.85	1,646.65	97.3%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REPAIR	6,000	6,000	5,636.55	.00	363.45	.00	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	100,000	130,000	109,635.40	3,917.03	9,141.45	11,223.15	91.4%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	75,000	75,000	65,237.01	3,467.54	9,749.05	13.94	100.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	60,126.83	28,564.05	75.5%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	10,000	5,888.13	.00	111.87	4,000.00	60.0%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	181,300	106,991.48	.00	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	9,074,103.97	839,897.14	932,987.20	1,414,322.83	87.6%
TOTAL EXPENSES	11,091,414	11,421,414	9,074,103.97	839,897.14	932,987.20	1,414,322.83	

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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 SALARIES	485,508	485,508	382,432.38	40,569.95	.00	103,075.62	78.8%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,500	1,500	699.00	.00	100.00	701.00	53.3%
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	.00	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	386,578.22	40,569.95	7,473.47	127,406.31	75.6%
TOTAL EXPENSES	521,458	521,458	386,578.22	40,569.95	7,473.47	127,406.31	

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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 SERVICES	132,000	132,000	132,000.00	.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	.00	.00	58,000.00	69.5%
TOTAL EXPENSES	190,000	190,000	132,000.00	.00	.00	58,000.00	

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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 SALARIES	1,807,563	1,801,063	1,484,014.64	164,408.08	.00	317,048.36	82.4%
0130 OVERTIME							
13601 0130 OVERTIME	1,000	2,500	990.77	288.15	.00	1,509.23	39.6%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	10,000	7,578.10	1,996.68	.00	2,421.90	75.8%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,815	15,815	14,991.39	150.00	.00	823.61	94.8%
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	5,697.54	2,407.01	2,592.99	709.47	92.1%
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%

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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 EQUIPMENT MAINT.	1,829	1,829	1,034.69	.00	417.43	376.88	79.4%
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	882.42	309.43	79.4%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING SPPL	12,000	12,000	5,811.75	1,031.15	721.52	5,466.73	54.4%
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	139,727.74	21,314.73	550.33	29,721.93	82.5%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC ACCES	110,000	110,000	105,839.69	25,106.64	.00	4,160.31	96.2%

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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	1,778,009.71	216,702.44	5,164.69	364,367.60	83.0%
TOTAL EXPENSES	2,147,542	2,147,542	1,778,009.71	216,702.44	5,164.69	364,367.60	

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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 SALARIES	316,673	316,673	267,765.59	30,449.24	.00	48,907.41	84.6%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	100,000	64,080.25	7,332.00	.00	35,919.75	64.1%
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	3,060.00	1,020.00	.00	1,020.00	75.0%
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	6,846.25	627.45	508.60	5,145.15	58.8%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRIBUT	52,000	52,000	9,000.00	9,000.00	.00	43,000.00	17.3%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SERVI	5,000	5,000	4,513.12	.00	.00	486.88	90.3%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	17,000	286.08	.00	.00	16,713.92	1.7%

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FOR 2021 10

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	15,166.20	100.00	.00	34,833.80	30.3%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	5,000	1,440.85	343.73	656.27	2,902.88	41.9%
0942 STIPEND							
13701 0942 STIPEND	25,000	25,000	20,938.93	2,217.93	.00	4,061.07	83.8%
TOTAL RECREATION ADMINISTRATION	591,253	591,253	393,307.27	51,090.35	1,164.87	196,780.86	66.7%
TOTAL EXPENSES	591,253	591,253	393,307.27	51,090.35	1,164.87	196,780.86	

FOR 2021 10

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	35,320,290.31	2,196,480.83	27,725.49	10,129,484.20	77.7%
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	35,320,290.31	2,196,480.83	27,725.49	10,629,484.20	76.9%
TOTAL EXPENSES	45,977,500	45,977,500	35,320,290.31	2,196,480.83	27,725.49	10,629,484.20	

FOR 2021 10

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	23,600,000.00	2,600,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 CMERS - TOWN CONTRIBUTI	3,100,000	3,100,000	2,597,854.03	257,375.37	.00	502,145.97	83.8%
0224B BOE CONTRIBUTION MERS							
14100 0224B CMERS BOE CONTRIBUTION	1,150,000	1,150,000	862,361.86	.00	.00	287,638.14	75.0%
TOTAL PENSION PLANS - TOWN/BOE	27,850,000	27,850,000	27,060,215.89	2,857,375.37	.00	789,784.11	97.2%
TOTAL EXPENSES	27,850,000	27,850,000	27,060,215.89	2,857,375.37	.00	789,784.11	

FOR 2021 10

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	72,343.30	7,249.90	17,656.70	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	500,000	378,112.25	22,008.75	.00	121,887.75	75.6%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,790,000	1,790,000	1,423,723.48	151,853.87	.00	366,276.52	79.5%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENSATI	60,000	60,000	28,032.43	2,503.83	.00	31,967.57	46.7%
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	4,246,888.51	183,616.35	17,656.70	-1,824,545.21	174.8%
TOTAL EXPENSES	2,440,000	2,440,000	4,246,888.51	183,616.35	17,656.70	-1,824,545.21	

FOR 2021 10

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	122,826.85	13,942.30	.00	22,173.15	84.7%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	40,000	40,000	3,937.66	.00	.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	.00	.00	328.33	100.0%
TOTAL ARTS & CULTURE DEPARTMENT	188,000	188,000	127,897.81	13,942.30	.00	60,102.19	68.0%
TOTAL EXPENSES	188,000	188,000	127,897.81	13,942.30	.00	60,102.19	

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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. ASSESSMENT	390,016	390,016	390,016.00	97,504.00	.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUT	390,016	390,016	390,016.00	97,504.00	.00	.00	100.0%
TOTAL EXPENSES	390,016	390,016	390,016.00	97,504.00	.00	.00	

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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 EDUCATION BUDG	89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	77.2%
TOTAL BOARD OF EDUCATION	89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	77.2%
TOTAL EXPENSES	89,644,925	89,644,925	69,220,508.98	8,501,429.79	.00	20,424,416.02	

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FOR 2021 10

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	2,221.90	356.76	.00	1,078.10	67.3%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SERVI	1,534	1,534	979.98	.00	.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	3,459.83	356.76	.00	2,641.17	56.7%
TOTAL EXPENSES	6,101	6,101	3,459.83	356.76	.00	2,641.17	

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FOR 2021 10

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	

APRIL 2021

FOR 2021 10

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	

APRIL 2021

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	248,726,469	199,326,833.34	18,518,340.73	3,459,657.15	45,939,978.07	81.5%

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

STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Finance Office

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ELLINGTON, CONNECTICUT 06029-0187
TEL 870-3115 FAX 870-3158
www.ellington-ct.gov

To:	Municipal Finance Advisory Commission
From:	Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington tlp
Date:	June 23, 2021
Subject:	Update for Town of Ellington

With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and "soft-close" procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system during fiscal year 2021, which will allow them to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town will also be migrating on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the deprecation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity will be tracked within the new accounting system, Infinite Visions, and will no longer be tracked and maintained in an excel sub-ledger. The Town has been working within the new system to properly set up and track all of Ellington's fixed assets.

It is also important to understand that the leadership team in the Finance Office at the Town had taken a new proactive approach with regards to the FY2021-2022 budget, and thus met with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been able to execute a 1.0 mill decrease in the FY2021-2022 approved budget, which is subject to Town Meeting approval on May 11, 2021.

The Town and Board of Education also successfully completed FY2021 preliminary audit work with our audit firm CLA, and will be having them onsite beginning August 31st to complete year-end fieldwork and to prepare audited financial statements. The Town anticipates having all items requested by the audit team ready in advance of their arrival, and hope to have finalized audited financial statement by mid to late fall 2021.

I have been with the Town for a year now, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Ten Months Ending Friday, April 30, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
	PROPERTY TAXES					
01-01-00-00000-00-40001	Current Year Levy	($46,251,148.00)	$0.00	($46,251,148.00)	$46,589,160.70	($338,012.70)
01-01-00-00000-00-40002	Prior Year Levies	(110,000.00)	0.00	(110,000.00)	249,916.03	(139,916.03)
01-01-00-00000-00-40003	Interest and Lien Fees	(140,000.00)	0.00	(140,000.00)	182,946.41	(42,946.41)
	TOTAL	(46,501,148.00)	0.00	(46,501,148.00)	47,022,023.14	(520,875.14)
	STATE AND FEDERAL GRANTS SCHOOLS:					
01-01-00-00000-00-40101	Education Cost Sharing Grants	(9,946,889.00)	0.00	(9,946,889.00)	10,007,454.00	(60,565.00)
01-01-00-00000-00-40104	Adult ED. & VO-AG	(21,576.00)	0.00	(21,576.00)	0.00	21,576.00
01-01-00-00000-00-40140	Town Road Aid	(340,741.00)	0.00	(340,741.00)	341,394.97	(653.97)
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40144	Disability Reimbursement	0.00	0.00	0.00	1,714.84	(1,714.84)
01-01-00-00000-00-40145	State Property Forest	(4,540.00)	0.00	(4,540.00)	4,540.00	0.00
01-01-00-00000-00-40147	Pequot/Mohegan Funds	(4,081.00)	0.00	(4,081.00)	2,720.66	1,360.34
01-01-00-00000-00-40148	Circuit Court Fines	(3,500.00)	0.00	(3,500.00)	1,005.50	2,494.50
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303.00)	0.00	(17,303.00)	17,562.35	(259.35)
01-01-00-00000-00-40153	Additional Income Veterans	(15,000.00)	0.00	(15,000.00)	11,859.26	3,140.74
01-01-00-00000-00-40154	Local Capital Imp Program	(123,301.00)	0.00	(123,301.00)	0.00	123,301.00
01-01-00-00000-00-40157	DWI Grant	(35,000.00)	0.00	(35,000.00)	0.00	35,000.00
01-01-00-00000-00-40159	Erase Grant	(3,905.00)	0.00	(3,905.00)	3,907.40	(2.40)
01-01-00-00000-00-40161	Historical Preserve Award	(5,500.00)	0.00	(5,500.00)	5,500.00	0.00
01-01-00-00000-00-40162	Emergency Management	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40169	North Central Area Agency on Aging	(2,700.00)	0.00	(2,700.00)	1,016.00	1,684.00
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid	(223,527.00)	0.00	(223,527.00)	0.00	223,527.00
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00
01-01-00-00000-00-40195	DOT Senior Center Van	0.00	0.00	0.00	50,400.00	(50,400.00)
01-01-00-00000-00-40197	NCRMH Opioid Use	0.00	0.00	0.00	(4,226.90)	4,226.90
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant	0.00	0.00	0.00	500.00	(500.00)
01-01-00-00000-00-40202	DOT Sidwalk Ext & Renovation	0.00	0.00	0.00	376,200.00	(376,200.00)
01-01-00-00000-00-40203	State of CT Election	0.00	0.00	0.00	10,794.00	(10,794.00)
01-01-00-00000-00-40205	State of CT Neglected Cemetery	0.00	0.00	0.00	2,500.00	(2,500.00)
01-01-00-00000-00-40206	State of CT CRF Reimbursement	0.00	0.00	0.00	156,570.21	(156,570.21)
01-01-00-00000-00-40207	CT State Library HDP Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL	(10,750,063.00)	0.00	(10,750,063.00)	10,991,412.29	(241,349.29)
	DEPARTMENTAL REVENUES					
01-01-00-00360-00-40305	BUILDING DEPARTMENT	(300,000.00)	0.00	(300,000.00)	192,766.82	107,233.18
01-01-00-00410-00-40306	RIGHTS OF WAY PERMITS	(2,000.00)	0.00	(2,000.00)	1,015.00	985.00
01-01-00-00391-00-40310	FIRE MARSHAL	(300.00)	0.00	(300.00)	0.00	300.00
01-01-00-00391-00-40311	Open Burning Permits	0.00	0.00	0.00	235.00	(235.00)
01-01-00-00391-00-40312	Fire Permits/Misc	0.00	0.00	0.00	0.00	0.00
01-01-00-00391-00-40313	Fire Reports	0.00	0.00	0.00	22.00	(22.00)
01-01-00-00391-00-40314	Explosives Permits	0.00	0.00	0.00	60.00	(60.00)
	Total Fire Marshal	(300.00)	0.00	(300.00)	317.00	(17.00)
01-01-00-00170-00-40320	LAND USE DEPARTMENT (PLANNING & ZONING)	(35,000.00)	0.00	(35,000.00)	0.00	35,000.00
01-01-00-00170-00-40321	Regulations	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40322	Zoning Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40323	Wetland Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40324	Plan of Conservation & Development	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40325	Conservation Easement Markers	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00170-00-40326	GIS	0.00	0.00	0.00	25.00	(25.00)
01-01-00-00170-00-40327	Photo-copies	0.00	0.00	0.00	59.50	(59.50)
01-01-00-00170-00-40330	Zoning Permits	0.00	0.00	0.00	6,930.00	(6,930.00)
01-01-00-00170-00-40331	ZP-State Surcharge	0.00	0.00	0.00	6,240.00	(6,240.00)
01-01-00-00170-00-40332	PZC-Zoning Fees	0.00	0.00	0.00	3,520.00	(3,520.00)
01-01-00-00170-00-40333	PZC-State Surcharge	0.00	0.00	0.00	960.00	(960.00)
01-01-00-00170-00-40334	Subdivision Fees	0.00	0.00	0.00	3,650.00	(3,650.00)
01-01-00-00170-00-40335	Subd-State Surcharge	0.00	0.00	0.00	60.00	(60.00)
01-01-00-00170-00-40336	Zoning Board Of Appeal	0.00	0.00	0.00	2,000.00	(2,000.00)
01-01-00-00170-00-40337	ZBA-State Surcharge	0.00	0.00	0.00	780.00	(780.00)
01-01-00-00170-00-40338	Inland Wetland Fees	0.00	0.00	0.00	3,775.00	(3,775.00)
01-01-00-00170-00-40339	IWF-State Surcharge	0.00	0.00	0.00	480.00	(480.00)
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	0.00	0.00	0.00	0.00	0.00
	Total Land Use	(35,000.00)	0.00	(35,000.00)	28,489.50	6,510.50
01-01-00-00540-00-40390	RECR INTERAGENCY AFTER SCHOOL PGM	0.00	0.00	0.00	0.00	0.00

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Ten Months Ending Friday, April 30, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225.00)	0.00	(302,225.00)	0.00	302,225.00
01-01-00-00549-00-40350	Beach Gate Beach Pass	0.00	0.00	0.00	16,001.92	(16,001.92)
01-01-00-00549-00-40351	Aquatics Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40352	Adult Programs	0.00	0.00	0.00	3,035.80	(3,035.80)
01-01-00-00549-00-40353	Mini Programs	0.00	0.00	0.00	3,562.08	(3,562.08)
01-01-00-00549-00-40354	Senior Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40355	Pre School Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40356	Special Activities	0.00	0.00	0.00	945.00	(945.00)
01-01-00-00549-00-40357	Summer Day Camp	0.00	0.00	0.00	11,678.19	(11,678.19)
01-01-00-00549-00-40358	Teen Program	0.00	0.00	0.00	1,003.71	(1,003.71)
01-01-00-00549-00-40359	Youth Programs	0.00	0.00	0.00	15,506.45	(15,506.45)
01-01-00-00549-00-40360	Youth Sports Camps	0.00	0.00	0.00	2,108.37	(2,108.37)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00549-00-40390	Rec Interagancy After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40395	Park & Recr Usage Fee	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40396	The Zone-EMS After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40500	Recreation Cultural Arts	0.00	0.00	0.00	0.00	0.00
	Total Recr Programs Recpt	(302,225.00)	0.00	(302,225.00)	53,851.52	248,373.48
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	186,818.22	(11,818.22)
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000.00)	0.00	(71,000.00)	0.00	71,000.00
01-01-00-00140-00-40406	Recording Fees	0.00	0.00	0.00	96,516.00	(96,516.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	1,424.00	(1,424.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	45.00	(45.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	540.00	(540.00)
01-01-00-00140-00-40410	State Surcharge Land Records	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-00-40411	Vitals	0.00	0.00	0.00	9,453.00	(9,453.00)
01-01-00-00140-00-40412	Liquor Permits	0.00	0.00	0.00	100.00	(100.00)
01-01-00-00140-00-40413	Notary	0.00	0.00	0.00	810.00	(810.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	1,122.00	(1,122.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	387.03	(387.03)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	110,397.03	(39,397.03)
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200.00)	0.00	(1,200.00)	1,080.00	120.00
01-01-00-00140-00-40470	TOWN MAPS	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00
01-01-00-00340-00-40481	Dog Licenses	0.00	0.00	0.00	6,634.50	(6,634.50)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	2,684.00	(2,684.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	582.00	(582.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	447.31	(447.31)
01-01-00-00340-00-40485	Animal Adoption Program	0.00	0.00	0.00	150.00	(150.00)
01-01-00-00340-00-40486	Animal Microchip	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40487	Rabies Fee	0.00	0.00	0.00	0.00	0.00
	Total Animal Control Off	(22,000.00)	0.00	(22,000.00)	10,497.81	11,502.19
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-01032-00-40502	ADHOC Ell BEAUTIFICAITON COMM	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100.00)	0.00	(100.00)	130.00	(30.00)
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000.00)	0.00	(150,000.00)	161,788.47	(11,788.47)
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500.00)	0.00	(500.00)	0.00	500.00
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000.00)	0.00	(15,000.00)	2,633.42	12,366.58
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40557	HUMAN SERVICES-FUEL ADMINISTRATION	(200.00)	0.00	(200.00)	1,030.00	(830.00)
01-01-00-07050-00-40565	YOUTH SERVICES COUNSELING SERV	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
01-01-00-00750-00-40575	HUMAN SERVICES EMERGENCY DONATIONS	0.00	0.00	0.00	0.00	0.00
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600.00)	0.00	(600.00)	284.13	315.87
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
01-01-00-00795-00-40573	SENIOR CENTER TRANSPORTATION CENTER	(450.00)	0.00	(450.00)	0.00	450.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	456.00	11,544.00
01-01-00-00795-00-40576	SENIOR CENTER RENTAL iNCOME	(150.00)	0.00	(150.00)	0.00	150.00
	TOTAL DEPARTMENTAL	(181,700.00)	0.00	(181,700.00)	166,322.02	15,377.98
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	18,982.52	231,017.48

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Ten Months Ending Friday, April 30, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00000-00-40601	Interest on Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL	(250,000.00)	0.00	(250,000.00)	18,982.52	231,017.48
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000.00)	0.00	(100,000.00)	0.00	100,000.00
01-01-00-00910-00-40606	Hockanum Sewer Debt	0.00	0.00	0.00	0.00	0.00
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	0.00	0.00	0.00	0.00	0.00
01-01-00-00910-00-40608	Airport Sewer Debt	0.00	0.00	0.00	0.00	0.00
	TOTAL	(100,000.00)	0.00	(100,000.00)	0.00	100,000.00
	OTHER INCOME					
	REDUCTION FOR DEBT REDUCTION-					
01-01-00-00910-00-40624	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40622	AMBULANCE FEE PROGRAM	(150,000.00)	0.00	(150,000.00)	0.00	150,000.00
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500.00)	0.00	(7,500.00)	2,777.68	4,722.32
01-01-00-00000-00-40635	WPCA REIMBURSEMENT	(2,381,244.00)	0.00	(2,381,244.00)	0.00	2,381,244.00
01-01-00-00460-00-40636	WPCA-REIMB MAINTEN BUDGET	(288,598.00)	0.00	(288,598.00)	0.00	288,598.00
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
	Total WPCA-Reimb Maintenance Budget	(288,598.00)	0.00	(288,598.00)	0.00	288,598.00
	SNOW REMOVAL CHARGE-					
01-01-00-00000-00-40642	DEVELOPERS	(5,000.00)	0.00	(5,000.00)	0.00	5,000.00
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	46,763.17	23,236.83
01-01-00-00000-00-40646	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	2,625.00	2,013.00
01-01-00-00000-00-40647	SALE OF PROPERTY	(100.00)	0.00	(100.00)	37,979.07	(37,879.07)
01-01-00-00000-00-40665	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME	(79,738.00)	0.00	(79,738.00)	87,367.24	(7,629.24)
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645.00)	0.00	(1,767,645.00)	0.00	1,767,645.00
	Grand Total	(63,366,361.00)	0.00	(63,366,361.00)	58,874,117.79	4,492,243.21

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00110 - BOARD OF SELECTMAN							
01-01-00-00110-10-50101	Full Time	$229,487.00	$2,779.00	$232,266.00	$0.00	$188,064.96	$188,064.96	$44,201.04
01-01-00-00110-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-10-50103	Part Time	40,560.00	0.00	40,560.00	0.00	32,056.75	32,056.75	8,503.25
01-01-00-00110-10-50104	Seasonal	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
01-01-00-00110-10-50110	Other Benefits	100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-01-00-00110-20-60221	Advertising Printing Forms	5,000.00	0.00	5,000.00	0.00	2,179.24	2,179.24	2,820.76
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	2,026.00	2,026.00	8,397.00
01-01-00-00110-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60234	Professional Development	1,600.00	0.00	1,600.00	0.00	618.35	618.35	981.65
01-01-00-00110-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60250	Contracted Services	10,150.00	0.00	10,150.00	0.00	4,521.77	4,521.77	5,628.23
01-01-00-00110-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00110-30-60341	Office Supplies	2,930.00	0.00	2,930.00	0.00	3,032.79	3,032.79	(102.79)
01-01-00-00110-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	302,750.00	2,779.00	305,529.00	0.00	234,599.86	234,599.86	70,929.14
	00120 - BOARD OF FINANCE							
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	1,560.00	1,560.00	190.00
01-01-00-00120-20-60221	Advertising Printing Forms	1,700.00	0.00	1,700.00	0.00	686.26	686.26	1,013.74
01-01-00-00120-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00120-20-60250	Contracted Services	8,200.00	0.00	8,200.00	0.00	6,855.00	6,855.00	1,345.00
01-01-00-00120-30-60341	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTAL	11,750.00	0.00	11,750.00	0.00	9,101.26	9,101.26	2,648.74
	00121 - AUDITORS							
01-01-00-00121-20-60250	Contracted Services	58,000.00	0.00	58,000.00	0.00	58,250.00	58,250.00	(250.00)
	DEPARTMENT TOTAL	58,000.00	0.00	58,000.00	0.00	58,250.00	58,250.00	(250.00)
	00122 - AUDITORS-SPECIAL PROJECTS							
01-01-00-00122-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	00130 - FINANCE OFFICER							
01-01-00-00130-10-50101	Full Time	294,397.00	(7,735.00)	286,662.00	0.00	232,412.00	232,412.00	54,250.00
01-01-00-00130-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-10-50103	Part Time	27,422.00	0.00	27,422.00	0.00	21,999.35	21,999.35	5,422.65
01-01-00-00130-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00130-20-60221	Advertising Printing Forms	2,200.00	0.00	2,200.00	0.00	915.79	915.79	1,284.21
01-01-00-00130-20-60222	Dues & Subscriptions	800.00	0.00	800.00	0.00	405.00	405.00	395.00
01-01-00-00130-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-01-00-00130-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	2,129.00	2,129.00	(129.00)
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	44,350.88	44,350.88	22,849.12
01-01-00-00130-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-30-60341	Office Supplies	4,000.00	0.00	4,000.00	0.00	2,708.39	2,708.39	1,291.61
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	305,220.41	305,220.41	86,363.59
	00131 - TAX ASSESSOR							
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	138,705.93	138,705.93	41,541.07
01-01-00-00131-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	1,126.20	1,126.20	973.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00131-20-60233	Education	2,000.00	0.00	2,000.00	0.00	60.00	60.00	1,940.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	60.00	60.00	1,140.00
01-01-00-00131-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-20-60250	Contracted Services	22,200.00	0.00	22,200.00	0.00	16,550.00	16,550.00	5,650.00
01-01-00-00131-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	1,157.20	1,157.20	142.80
01-01-00-00131-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	215,564.00	1,283.00	216,847.00	0.00	158,563.84	158,563.84	58,283.16
	00132 - TAX COLLECTOR							
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	112,216.12	112,216.12	26,712.88
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-01-00-00132-10-50103	Part Time	18,637.00	0.00	18,637.00	0.00	5,236.48	5,236.48	13,400.52
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	1,298.56	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	148.08	148.08	751.92
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	200.00	200.00	550.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	19,024.97	19,024.97	(1,219.97)
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60284	Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	3,403.66	3,403.66	1,596.34
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	142,484.87	142,484.87	43,616.13
	00133 - BD OF ASSESSMENT APPEALS							
01-01-00-00133-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200.00	0.00	200.00	0.00	64.53	64.53	135.47
	00134 - INS.ADVISORY BD.							
01-01-00-00134-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00134-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00140 - TOWN CLERK							
01-01-00-00140-10-50101	Full Time	135,448.00	2,072.00	137,520.00	0.00	111,069.29	111,069.29	26,450.71
01-01-00-00140-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-10-50103	Part Time	16,236.00	0.00	16,236.00	0.00	10,158.00	10,158.00	6,078.00
01-01-00-00140-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	350.00	0.00
01-01-00-00140-20-60221	Advertising Printing Forms	3,400.00	0.00	3,400.00	0.00	596.41	596.41	2,803.59
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	230.00	70.00
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	0.00	0.00	0.00	350.00
01-01-00-00140-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	(175.00)	(175.00)	2,175.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	22,278.33	22,278.33	2,721.67
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	1,463.00	1,463.00	3,037.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	144.00	144.00	356.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	986.00	986.00	764.00
01-01-00-00140-20-60255	Document Preservation Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-20-60262	Codification Town Laws/Reg	5,000.00	0.00	5,000.00	0.00	4,854.94	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	328.27	328.27	171.73
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,782.19	1,782.19	(282.19)
01-01-00-00140-40-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	154,065.43	154,065.43	48,840.57
	00150 - TOWN COUNSEL							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00150-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00150-20-60250	Contracted Services	120,000.00	0.00	120,000.00	0.00	56,455.58	56,455.58	63,544.42
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	56,455.58	56,455.58	63,544.42
	00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	7,352.80	7,352.80	0.20
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	7,352.80	7,352.80	0.20
	00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	184,840.28	184,840.28	43,946.72
01-01-00-00170-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-10-50103	Part Time	1,000.00	0.00	1,000.00	0.00	130.00	130.00	870.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	857.00	857.00	343.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	270.00	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	3,978.37	3,978.37	7,021.63
01-01-00-00170-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-01-00-00170-30-60341	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,448.52	1,448.52	2,051.48
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	248,106.00	2,481.00	250,587.00	0.00	191,824.17	191,824.17	58,762.83
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	1,317,982.75	1,317,982.75	432,975.25
	00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	31,454.64	31,454.64	7,489.36
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	15,780.00	15,780.00	10,220.00
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	170.00	170.00	30.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	536.00	536.00	164.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-02-00-00210-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	30.00	30.00	1,470.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	9,883.28	9,883.28	(3,383.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	3,174.00	(2,074.00)
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.05	1,000.05	499.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	803.55	(53.55)
	DEPARTMENT TOTAL	82,294.00	0.00	82,294.00	0.00	64,841.52	64,841.52	17,452.48

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00220 - ECON.DEV.COMM							
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	910.00	910.00	590.00
01-02-00-00220-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00220-20-60222	Dues & Subscriptions	750.00	0.00	750.00	0.00	730.00	730.00	20.00
01-02-00-00220-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60234	Professional Development	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00220-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	331.65	331.65	2,468.35
01-02-00-00220-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	5,800.00	0.00	5,800.00	0.00	1,971.65	1,971.65	3,828.35
	00230 - PLANNING & ZONING							
01-02-00-00230-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60221	Advertising Printing Forms	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
01-02-00-00230-20-60222	Dues & Subscriptions	14,500.00	0.00	14,500.00	0.00	14,172.00	14,172.00	328.00
01-02-00-00230-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60254	St of Ct Surcharges	7,500.00	0.00	7,500.00	0.00	9,570.00	9,570.00	(2,070.00)
01-02-00-00230-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	27,500.00	0.00	27,500.00	0.00	23,742.00	23,742.00	3,758.00
	00235 - DESIGN REVIEW BOARD							
01-02-00-00235-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00235-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	00240 - ZONING BD. OF APPEALS							
01-02-00-00240-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00240-20-60221	Advertising Printing Forms	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-02-00-00240-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	812.00	812.00	188.00
01-02-00-00240-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	812.00	812.00	3,188.00
	00245 - SHARED SERVICES COMMISSION							
01-02-00-00245-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00245-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00250 - PERM.BLDG.COMM							
01-02-00-00250-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-02-00-00250-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00250-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00250-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	2,150.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
	00255 - ETHICS COMMISSION							
01-02-00-00255-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60221	Advertising Printing Forms	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-02-00-00255-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60234	Professional Development	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
01-02-00-00255-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	150.00	0.00	150.00	0.00	40.00	40.00	110.00
	00260 - INLAND WETLANDS AGENCY							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00260-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00260-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-02-00-00260-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	2,074.00	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00260-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	40.00	40.00	160.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	580.00	580.00	420.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	5,400.00	0.00	5,400.00	0.00	2,694.00	2,694.00	2,706.00

00265 - FLOOD & EROSION CONTROL BOARD

01-02-00-00265-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00265-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00

00270 - CONSERVATION COMMISSION

01-02-00-00270-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	780.00	780.00	720.00
01-02-00-00270-20-60221	Advertising Printing Forms	550.00	0.00	550.00	0.00	0.00	0.00	550.00
01-02-00-00270-20-60222	Dues & Subscriptions	350.00	0.00	350.00	0.00	310.00	310.00	40.00
01-02-00-00270-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60234	Professional Development	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00270-20-60250	Contracted Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-02-00-00270-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	1,090.00	1,090.00	2,410.00

00280 - WPCA

01-02-00-00280-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00280-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	Total Boards & Agencies-200	130,897.00	0.00	130,897.00	0.00	95,191.17	95,191.17	35,705.83
	00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	7,148.76	7,148.76	2,651.24
01-03-00-00310-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	86.81	86.81	113.19
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	2,968.97	2,968.97	1,081.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	78.03	78.03	171.97
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	13,510.99	13,510.99	11,489.01
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	2,280.00	2,280.00	6,220.00
01-03-00-00310-20-60237	SARA Education	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
01-03-00-00310-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60250	Contracted Services	44,150.00	0.00	44,150.00	0.00	22,504.87	22,504.87	21,645.13
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	16,079.75	16,079.75	3,920.25
01-03-00-00310-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60273	Motor Vehicle Repairs	24,000.00	0.00	24,000.00	0.00	16,239.56	16,239.56	7,760.44
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
01-03-00-00310-30-60341	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	12,860.11	12,860.11	15,639.89
01-03-00-00310-30-60345	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	882.95	882.95	2,117.05
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	1,415.55	1,415.55	84.45
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	495.17	495.17	504.83
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	8,601.36	8,601.36	(6,101.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	8,577.09	8,577.09	8,172.91
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	11,369.67	11,369.67	630.33
01-03-00-00310-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-03-00-00310-90-60900	Townwide Maintenance Prg	13,000.00	0.00	13,000.00	0.00	5,912.52	5,912.52	7,087.48
	DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	132,012.16	132,012.16	90,687.84
	00320 - CRYSTAL LAKE FIRE DEPT.							
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	1,750.00	1,750.00	(125.00)
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	3,270.00	3,270.00	1,730.00
01-03-00-00320-20-60221	Advertising Printing Forms	175.00	0.00	175.00	0.00	0.00	0.00	175.00
01-03-00-00320-20-60222	Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00	938.99	938.99	561.01

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00320-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00320-20-60232	Postage	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-03-00-00320-20-60233	Education	9,500.00	0.00	9,500.00	0.00	8,584.80	8,584.80	915.20
01-03-00-00320-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60250	Contracted Services	11,500.00	0.00	11,500.00	0.00	3,959.68	3,959.68	7,540.32
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	5,422.56	5,422.56	77.44
01-03-00-00320-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60273	Motor Vehicle Repairs	10,500.00	0.00	10,500.00	0.00	12,624.97	12,624.97	(2,124.97)
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	609.37	609.37	(109.37)
01-03-00-00320-30-60342	Uniform & Clothing	8,000.00	0.00	8,000.00	0.00	3,727.00	3,727.00	4,273.00
01-03-00-00320-30-60345	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-30-60346	Technical Supplies	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
01-03-00-00320-30-60349	Food & Meals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00320-30-60353	Tires	3,000.00	0.00	3,000.00	0.00	2,558.00	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	5,720.98	5,720.98	5,279.02
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	2,166.96	(666.96)
	DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	51,333.31	51,333.31	19,566.69
	00321 - FIRE PROTECT. HYDRANTS							
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	297,498.57	297,498.57	86,967.43
	DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	297,498.57	297,498.57	86,967.43
	00322 - EMERGENCY 911							
01-03-00-00322-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60223	Travel	60.00	0.00	60.00	0.00	49.73	49.73	10.27
01-03-00-00322-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60250	Contracted Services	51,000.00	0.00	51,000.00	0.00	50,526.90	50,526.90	473.10
01-03-00-00322-20-60274	Repairs & Mnt Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	51,060.00	0.00	51,060.00	0.00	50,576.63	50,576.63	483.37
	00330 - POLICE							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	46,479.84	46,479.84	5,739.16
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	160,481.04	160,481.04	41,549.96
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	20,974.02	20,974.02	30,912.98
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	18,760.35	18,760.35	6,239.65
01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	0.00	0.00	966,936.00
01-03-00-00330-10-50123	Resident State Troopers-OT	70,389.00	0.00	70,389.00	0.00	23,879.48	23,879.48	46,509.52
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	154.99	154.99	345.01
01-03-00-00330-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	540.00	540.00	(240.00)
01-03-00-00330-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60250	Contracted Services	4,500.00	0.00	4,500.00	0.00	3,131.15	3,131.15	1,368.85
01-03-00-00330-20-60260	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60273	Motor Vehicle Repairs	6,000.00	0.00	6,000.00	0.00	5,679.64	5,679.64	320.36
01-03-00-00330-20-60277	Repairs & Mnt Boat	1,200.00	0.00	1,200.00	0.00	670.04	670.04	529.96
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	918.39	918.39	1,181.61
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	14,364.00	14,364.00	5,636.00
01-03-00-00330-30-60346	Technical Supplies	4,000.00	0.00	4,000.00	0.00	403.28	403.28	3,596.72
01-03-00-00330-70-60759	New Equipment	3,000.00	0.00	3,000.00	0.00	1,278.00	1,278.00	1,722.00
01-03-00-00330-70-60761	Technical Equipment	2,000.00	0.00	2,000.00	0.00	565.00	565.00	1,435.00
	DEPARTMENT TOTAL	1,412,512.00	0.00	1,412,512.00	0.00	298,479.22	298,479.22	1,114,032.78
	00331 - POLICE SPECIAL DUTY							
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	1,665.51	1,665.51	18,334.49
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	123,797.52	123,797.52	(123,797.52)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	125,463.03	125,463.03	(105,463.03)
	00333 - POLICE DRUG ABUSE RESIST ED							
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
	00340 - ANIMAL CONTROL OFFICER							
01-03-00-00340-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-10-50103	Part Time	86,628.00	0.00	86,628.00	0.00	67,262.39	67,262.39	19,365.61
01-03-00-00340-10-50110	Other Benefits	450.00	0.00	450.00	0.00	450.00	450.00	0.00
01-03-00-00340-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	567.24	567.24	(367.24)
01-03-00-00340-20-60222	Dues & Subscriptions	60.00	0.00	60.00	0.00	20.90	20.90	39.10
01-03-00-00340-20-60234	Professional Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00340-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60242	Gas	0.00	0.00	0.00	0.00	738.31	738.31	(738.31)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	695.51	695.51	2,104.49

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00340-20-60251	State of Connecticut	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00
01-03-00-00340-20-60254	St of Ct Surcharge	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
01-03-00-00340-20-60256	St of Ct-Animal Adoption	400.00	0.00	400.00	0.00	135.00	135.00	265.00
01-03-00-00340-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60288	Dog Damage	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00340-30-60341	Office Supplies	350.00	0.00	350.00	0.00	179.02	179.02	170.98
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	0.00	0.00	800.00
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	4.13	4.13	195.87
01-03-00-00340-30-60347	Animal Microchip	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-03-00-00340-30-60362	Dog Food	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-03-00-00340-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	107,138.00	0.00	107,138.00	0.00	70,052.50	70,052.50	37,085.50
	00350 - EMERGENCY MANAGEMENT							
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	35,854.72	35,854.72	10,442.28
01-03-00-00350-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00350-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00350-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00350-20-60233	Education	350.00	0.00	350.00	0.00	0.00	0.00	350.00
01-03-00-00350-20-60234	Professional Development	500.00	0.00	500.00	0.00	25.00	25.00	475.00
01-03-00-00350-20-60240	Telephone	2,300.00	0.00	2,300.00	0.00	1,428.07	1,428.07	871.93
01-03-00-00350-20-60250	Contracted Services	3,440.00	0.00	3,440.00	0.00	3,591.00	3,591.00	(151.00)
01-03-00-00350-20-60271	Repairs & Mnt Equipment	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-03-00-00350-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00350-30-60341	Office Supplies	350.00	0.00	350.00	0.00	103.51	103.51	246.49
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	180.00	180.00	270.00
01-03-00-00350-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	188.00	188.00	312.00
01-03-00-00350-30-60349	Food and Meals	500.00	0.00	500.00	0.00	109.60	109.60	390.40
01-03-00-00350-70-60761	Technical Equipment	3,200.00	0.00	3,200.00	0.00	2,745.36	2,745.36	454.64
01-03-00-00350-70-60765	Office Equipment	150.00	0.00	150.00	0.00	87.20	87.20	62.80
	DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	44,312.46	44,312.46	14,574.54
	00360 - BUILDING DEPT.							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	117,557.59	117,557.59	29,207.41
01-03-00-00360-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-10-50103	Part Time	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
01-03-00-00360-10-50110	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60222	Dues & Subscriptions	180.00	0.00	180.00	0.00	145.00	145.00	35.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00360-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-03-00-00360-20-60250	Contracted Services	8,400.00	0.00	8,400.00	0.00	14,041.87	14,041.87	(5,641.87)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	3,482.90	3,482.90	2,317.10
01-03-00-00360-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-30-60341	Office Supplies	500.00	0.00	500.00	0.00	249.93	249.93	250.07
01-03-00-00360-30-60346	Technical Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-03-00-00360-30-60375	OSHA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	164,220.00	2,325.00	166,545.00	0.00	135,477.29	135,477.29	31,067.71
	00370 - E.VOLUNTEER AMBULANCE							
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	107,694.43	107,694.43	(5,775.43)
01-03-00-00370-10-50102	Overtime	2,261.00	0.00	2,261.00	0.00	0.00	0.00	2,261.00
01-03-00-00370-10-50103	Part Time	130,000.00	0.00	130,000.00	0.00	165,710.52	165,710.52	(35,710.52)
01-03-00-00370-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	350.00	0.00
01-03-00-00370-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60221	Advertising Printing Forms	2,500.00	0.00	2,500.00	0.00	128.99	128.99	2,371.01
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	420.00	420.00	580.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	92.52	92.52	907.48
01-03-00-00370-20-60230	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60232	Postage	600.00	0.00	600.00	0.00	18.43	18.43	581.57
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	550.47	550.47	7,449.53
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	1,191.25	1,191.25	7,808.75
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	1,034.31	1,034.31	(34.31)
01-03-00-00370-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60250	Contracted Services	20,000.00	0.00	20,000.00	0.00	20,466.49	20,466.49	(466.49)
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	1,264.94	1,264.94	735.06
01-03-00-00370-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	2,949.16	2,949.16	7,050.84
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	1,662.88	1,662.88	337.12
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,852.91	1,852.91	647.09
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	2,784.12	2,784.12	2,215.88
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	15,959.50	15,959.50	19,040.50
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	5,623.00	5,623.00	377.00
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	3,629.06	3,629.06	370.94
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	333,382.98	333,382.98	10,747.02
	00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)							
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	51,011.50	51,011.50	23,988.50
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	23,871.50	23,871.50	14,128.50
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	18,080.50	18,080.50	13,919.50
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	92,963.50	92,963.50	52,036.50
	00376 - ADHOC EMERGENCY SERVICES COMMITTEE							
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-03-00-00376-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00376-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00376-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00377 -PREEMPTION SERVICE TOWNWIDE							
01-03-00-00377-20-60250	Contracted Services	0.00	0.00	0.00	0.00	3,710.00	3,710.00	(3,710.00)
		0.00	0.00	0.00	0.00	3,710.00	3,710.00	(3,710.00)
	00380 - PUBLIC SAFETY							
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-03-00-00380-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00380-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00380-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00391 - FIRE MARSHALL							
01-03-00-00391-10-50101	Full Time	63,700.00	1,601.00	65,301.00	0.00	55,449.31	55,449.31	9,851.69
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	81,742.02	81,742.02	40,779.98
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	37.55	37.55	162.45
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	265.00	265.00	135.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-03-00-00391-20-60233	Education	2,900.00	0.00	2,900.00	0.00	676.18	676.18	2,223.82
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,981.00	3,981.00	(2,181.00)

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	140.44	140.44	259.56
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	257.32	257.32	942.68
01-03-00-00391-30-60342	Unifrom & Clothing	800.00	0.00	800.00	0.00	1,119.95	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	3,340.24	3,340.24	(1,840.24)
01-03-00-00391-70-60759	Vehicle Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	195,113.00	2,810.00	197,923.00	0.00	146,503.01	146,503.01	51,419.99
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	1,782,493.79	1,782,493.79	1,400,269.21
	00410 - GENERAL TOWN ROADS							
01-04-00-00410-10-50101	Full Time	1,666,896.00	2,374.00	1,669,270.00	0.00	1,294,682.88	1,294,682.88	374,587.12
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	116,947.25	116,947.25	50,052.75
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	4,705.99	4,705.99	20,294.01
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	2,095.95	2,095.95	7,904.05
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,210.00	1,210.00	490.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	4,020.00	4,020.00	1,980.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	48,421.35	48,421.35	16,830.65
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	5,477.63	5,477.63	4,522.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,800.00	3,800.00	2,700.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,853.27	1,853.27	146.73
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	1,652.59	1,652.59	7,147.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	15,031.58	15,031.58	5,968.42
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	6,252.41	6,252.41	3,747.59
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	41,504.50	41,504.50	(6,504.50)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,568,230.68	1,568,230.68	485,441.32
	00415 - NEW EQUIPMENT							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	21,462.60	21,462.60	6,537.40
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	21,462.60	21,462.60	6,537.40
	00420 - EQUIPMENT MAINTENANCE							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	84,432.84	84,432.84	35,567.16
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	32,014.84	32,014.84	21,085.16
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	41,133.75	41,133.75	13,866.25
01-04-00-00420-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00420-70-60766	Replmnt Gas/Diesel Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	157,581.43	157,581.43	70,518.57

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00425 - TOWN GARAGE MAINTENANCE							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	4,311.89	4,311.89	2,688.11
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	18,353.46	18,353.46	3,646.54
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	1,505.58	1,505.58	(5.58)
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	8,902.49	8,902.49	2,097.51
01-04-00-00425-20-60250	Cotracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00425-20-60270	Repairs & Mnt Construction	33,000.00	0.00	33,000.00	0.00	29,689.20	29,689.20	3,310.80
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	62,762.62	62,762.62	11,737.38
	00430 - STREET SIGNS							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	10,140.42	10,140.42	7,359.58
	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	10,140.42	10,140.42	7,359.58
	00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	8,344.72	8,344.72	6,655.28
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	50,791.74	50,791.74	41,940.26
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	10,175.04	10,175.04	(175.04)
	DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	69,311.50	69,311.50	48,420.50
	00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	123,686.64	123,686.64	91,313.36
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	123,686.64	123,686.64	91,313.36
	00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	191,923.97	191,923.97	83,076.03
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	191,923.97	191,923.97	83,076.03
	00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	360,496.90	360,496.90	157,903.10
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	360,496.90	360,496.90	157,903.10
	00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	467,713.85	467,713.85	(467,713.85)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	467,713.85	467,713.85	(467,713.85)

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	286,962.10	286,962.10	90,237.90
	DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	286,962.10	286,962.10	90,237.90
	00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	2,925.41	2,925.41	12,074.59
	DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	2,925.41	2,925.41	12,074.59
	00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	97,921.23	97,921.23	35,061.77
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	9,833.75	9,833.75	(5,833.75)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	750.30	750.30	249.70
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	24,772.31	24,772.31	5,227.69
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	12,269.51	12,269.51	12,730.49
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
01-04-00-00460-70-60760	Repairs to WPCA System	22,000.00	0.00	22,000.00	0.00	10,565.10	10,565.10	11,434.90
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	925.00	925.00	4,075.00
	DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	157,037.20	157,037.20	73,945.80
	00461 - WPCA MAINTENANCE-CRYSTAL LAKE							
01-04-00-00461-10-50101	Full Time	19,615.00	0.00	19,615.00	0.00	0.00	0.00	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-04-00-00461-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	8,019.33	8,019.33	11,980.67
01-04-00-00461-70-60759	New Equipment	8,000.00	0.00	8,000.00	0.00	5,335.00	5,335.00	2,665.00
01-04-00-00461-70-60760	Repairs to WPCA System	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
01-04-00-00461-70-60762	Training-Labor & Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	57,615.00	0.00	57,615.00	0.00	19,354.33	19,354.33	38,260.67
	00465 - WPCA-ADMIN-HOCKANUM							
01-04-00-00465-10-50101	FULL TIME-DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-10-50103	PART TIME	0.00	0.00	0.00	0.00	1,020.00	1,020.00	(1,020.00)
01-04-00-00465-10-50105	ADMIN SALARY	29,839.00	0.00	29,839.00	0.00	0.00	0.00	29,839.00
01-04-00-00465-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60221	ADVERTISING PRINTING FORMS	1,500.00	0.00	1,500.00	0.00	1,156.90	1,156.90	343.10
01-04-00-00465-20-60222	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60223	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00465-20-60230	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00465-20-60232	POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-04-00-00465-20-60234	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60240	TELEPHONE	2,500.00	0.00	2,500.00	0.00	1,775.58	1,775.58	724.42
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	20,377.62	20,377.62	18,622.38
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	223.55	223.55	426.45
01-04-00-00465-20-60250	CONTRACTED SERVICES	792,355.00	0.00	792,355.00	0.00	688,889.09	688,889.09	103,465.91
01-04-00-00465-20-60252	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60271	REPAIRS MNT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60287	WPCA/DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
01-04-00-00465-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60292	ENGINEERS	75,000.00	0.00	75,000.00	0.00	24,611.03	24,611.03	50,388.97
01-04-00-00465-20-60293	ENGINEERS-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60294	TOWN OF VERNON	1,200,000.00	0.00	1,200,000.00	0.00	1,336,056.02	1,336,056.02	(136,056.02)
01-04-00-00465-20-60295	WPCA-VERNON-MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60296	TOWN ADMIN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60298	DEVELOPER CONNECTION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-30-60305	DEPRECIATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
01-04-00-00465-30-60341	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	47.94	47.94	1,452.06
01-04-00-00465-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60751	CAPITAL OUTLAY ASST SEWER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
01-04-00-00465-70-60753	WEST RD SEWER RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60754	MOUNTAIN ROAD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60756	UPPER BUTCHER ROAD SEWER EXTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60759	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60763	FACILITIES PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60772	ORCHARD STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60773	ELL AVE-HIGH TURKEY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60776	SENIOR CENTER SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60777	ELL AVE SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60778	MAIN STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60780	MCKNIGHT HUGHES LEWIS CIRCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-00-60865	VERNON DEBT PAYMENT	783,355.00	0.00	783,355.00	0.00	0.00	0.00	783,355.00
	DEPARTMENT TOTAL	3,012,199.00	0.00	3,012,199.00	0.00	2,074,157.73	2,074,157.73	938,041.27
	00466 - WPCA-ADMIN-CRYSTAL LAKE							
01-04-00-00466-10-50101	FULL TIME-DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50103	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50105	ADMIN SALARY	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60221	ADVERTISING PRINTING FORMS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-04-00-00466-20-60222	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00466-20-60223	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00466-20-60232	POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-04-00-00466-20-60234	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60240	TELEPHONE	500.00	0.00	500.00	0.00	745.71	745.71	(245.71)
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	8,291.58	8,291.58	11,708.42
01-04-00-00466-20-60250	CONTRACTED SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
01-04-00-00466-20-60252	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60289	TOWN OF STAFFORD	85,000.00	0.00	85,000.00	0.00	55,546.80	55,546.80	29,453.20
01-04-00-00466-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	100.00	100.00	4,900.00
01-04-00-00466-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60292	ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
01-04-00-00466-20-60293	ENGINEERS-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60296	TOWN ADMIN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-30-60305	DEPRECIATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
01-04-00-00466-30-60341	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-04-00-00466-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60751	CAPITAL OUTLAY-SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60752	STAFFORD ROAD SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60779	WEST RD/STAFFORD RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	152,400.00	0.00	152,400.00	0.00	64,684.09	64,684.09	87,715.91
	00467 - WPCA TRANSFER IN-HOCKANUM							
01-04-00-00467-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	00468 - WPCA TRANSFER IN-CRYSTAL LAKE							
01-04-00-00468-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WPCA TOTAL	3,453,197.00	0.00	3,453,197.00	0.00	2,315,233.35	2,315,233.35	1,137,963.65
	00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	60,560.29	60,560.29	34,439.71
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	60,560.29	60,560.29	34,439.71
	00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	73,200.62	73,200.62	51,799.38
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	73,200.62	73,200.62	51,799.38
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	2,374.00	7,593,301.00	0.00	5,772,192.38	5,772,192.38	1,821,108.62

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	135,039.53	135,039.53	95,024.47
01-05-00-00510-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-10-50103	Part Time	24,386.00	0.00	24,386.00	0.00	18,078.45	18,078.45	6,307.55
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	450.00	450.00	100.00
01-05-00-00510-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	0.00	0.00	450.00
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-05-00-00510-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60234	Professional Development	600.00	0.00	600.00	0.00	355.00	355.00	245.00
01-05-00-00510-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-05-00-00510-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60278	Vandalism Repair	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00510-20-60299	Refunds	500.00	0.00	500.00	0.00	90.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	466.01	466.01	508.99
01-05-00-00510-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	256,506.00	3,969.00	260,475.00	0.00	154,478.99	154,478.99	105,996.01
	00511 TOWNWIDE MAINTENANCE							
01-05-00-00511-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00511-20-60243	Water	700.00	0.00	700.00	0.00	464.55	464.55	235.45
01-05-00-00511-30-60346	Technical Support	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-05-00-00511-90-60900	Townwide Maintenance	1,700.00	0.00	1,700.00	0.00	68.99	68.99	1,631.01
	DEPARTMENT TOTAL	2,600.00	0.00	2,600.00	0.00	533.54	533.54	2,066.46
	00 512 SUMMER PLAY GROUNDS							
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	31,927.16	31,927.16	11,344.84
01-05-00-00512-10-50115	Custodians	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-05-00-00512-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	22.39	22.39	2,497.61
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	31,949.55	31,949.55	14,642.45
	00513 WATER FRONT							
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	41,512.38	41,512.38	(781.38)

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-05-00-00513-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00513-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-05-00-00513-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	164.87	164.87	1,335.13
	DEPARTMENT TOTAL	42,931.00	0.00	42,931.00	0.00	41,677.25	41,677.25	1,253.75
	00514 RECREATION PROGRAMS							
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	298.33	298.33	81,918.67
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
01-05-00-00514-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00514-20-60250	Contracted Services	10,975.00	0.00	10,975.00	0.00	4,008.00	4,008.00	6,967.00
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	8,801.58	8,801.58	2,060.42
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	13,107.91	13,107.91	107,946.09
	00536 MINI-PROGRAMS							
01-05-00-00536-10-50103	Part Time	20,000.00	0.00	20,000.00	0.00	1,267.50	1,267.50	18,732.50
01-05-00-00536-10-50115	Custodians	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	4,538.48	4,538.48	10,461.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	4,804.03	4,804.03	9,195.97
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	231.60	231.60	(231.60)
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	10,841.61	10,841.61	39,158.39
	00 539 PARKS RECREATION EQUIPMENT							
01-05-00-00539-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	00540 TEEN CENTER ACTIVITIES							
01-05-00-00540-10-50103	Part Time	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00540-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00540-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	TOTAL PARKS/RECR-540	520,683.00	3,969.00	524,652.00	0.00	252,588.85	252,588.85	272,063.15
	00585 CRYSTAL LAKE WATER MONITOR							
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	36,055.56	36,055.56	3,944.44
01-05-00-00585-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	40,000.00	0.00	40,000.00	0.00	36,055.56	36,055.56	3,944.44
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	288,644.41	288,644.41	276,007.59

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00610 HALL MEMORIAL LIBRARY							
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	228,027.91	228,027.91	69,082.09
01-06-00-00610-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50103	Part Time	267,793.00	0.00	267,793.00	0.00	193,047.96	193,047.96	74,745.04
01-06-00-00610-10-50110	Other Benefits	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
01-06-00-00610-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60221	Advertising Printing Forms	375.00	0.00	375.00	0.00	154.74	154.74	220.26
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,248.00	1,248.00	152.00
01-06-00-00610-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-06-00-00610-20-60232	Postage	250.00	0.00	250.00	0.00	230.90	230.90	19.10
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	20.00	20.00	980.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	39,688.67	39,688.67	311.33
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	433.86	433.86	566.14
01-06-00-00610-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60275	Computer Main/Upgrades	8,000.00	0.00	8,000.00	0.00	638.52	638.52	7,361.48
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	5,773.86	5,773.86	4,226.14
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	5.32	5.32	244.68
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,862.40	2,862.40	2,137.60
01-06-00-00610-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-30-60370	Books, Periodicals, & AV Materials	72,000.00	0.00	72,000.00	0.00	62,984.70	62,984.70	9,015.30
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	2,954.42	2,954.42	445.58
01-06-00-00610-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-95-60950	Reimbursement	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)
	EXPENDITURE TOTAL	675,478.00	0.00	675,478.00	0.00	540,271.26	540,271.26	135,206.74
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	540,271.26	540,271.26	135,206.74
	00714 NUTMEG BIG BROTHERS BIG SISTERS							
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	00716 CORNERSTONE FOUNDATION INC							
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	00720 CONN LEGAL SERVICES							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	00 725 YWCA/SACS							
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	00 726 NC REG MENTAL HEALTH BOARD							
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	00731 KIDSSAFE CT							
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	00740 HOCKANUM VALLEY COMMUNITY COUNCIL							
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	00745 YOUTH ACTIVITY PROGRAMS							
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	98,153.09	98,153.09	29,512.91
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	38,716.94	38,716.94	12,627.06
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	9,580.13	9,580.13	26,728.87
01-07-00-00745-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00745-30-60346	Program Materials & Supplies	5,000.00	0.00	5,000.00	0.00	4,860.82	4,860.82	139.18
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	151,310.98	151,310.98	69,008.02
	00746 HARTFORD INTERVAL HOUSE							
01-07-00-00746-20-60250	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	DEPARTMENT TOTAL	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	00750 HUMAN SERVICES							
01-07-00-00750-10-50101	Full Time	174,271.00	2,261.00	176,532.00	0.00	157,409.21	157,409.21	19,122.79
01-07-00-00750-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-10-50103	Part Time	6,319.00	0.00	6,319.00	0.00	4,520.56	4,520.56	1,798.44

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00750-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-07-00-00750-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-07-00-00750-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-07-00-00750-20-60234	Professional Development	500.00	0.00	500.00	0.00	294.05	294.05	205.95
01-07-00-00750-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-20-60271	Repairs & Mnt Equipment	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-07-00-00750-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-30-60341	Office Supplies	900.00	0.00	900.00	0.00	1,551.96	1,551.96	(651.96)
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	4,840.76	4,840.76	9,159.24
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	500.86	500.86	(200.86)
	DEPARTMENT TOTAL	197,190.00	2,261.00	199,451.00	0.00	169,367.40	169,367.40	30,083.60
	00770 HEALTH DISTRICT							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	76,116.32	76,116.32	0.68
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	76,116.32	76,116.32	0.68
	00 790 MUNICIPAL AGENT							
01-07-00-00790-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00790-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,262.51	1,262.51	737.49
01-07-00-00790-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	1,262.51	1,262.51	737.49
	00795 SENIOR CENTER							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	117,348.93	117,348.93	46,312.07
01-07-00-00795-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50103	Part Time	66,632.00	0.00	66,632.00	0.00	8,209.34	8,209.34	58,422.66
01-07-00-00795-10-50109	Part Time-Instructors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50110	Other Benefits	550.00	0.00	550.00	0.00	550.00	550.00	0.00
01-07-00-00795-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60222	Dues & Subscriptions	250.00	0.00	250.00	0.00	163.70	163.70	86.30
01-07-00-00795-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60234	Professional Development	1,420.00	0.00	1,420.00	0.00	0.00	0.00	1,420.00
01-07-00-00795-20-60240	Telephone	660.00	0.00	660.00	0.00	371.85	371.85	288.15
01-07-00-00795-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60244	Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60250	Contracted Services	17,321.00	0.00	17,321.00	0.00	2,607.62	2,607.62	14,713.38
01-07-00-00795-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60273	Motor Vehicle Repairs	500.00	0.00	500.00	0.00	0.00	0.00	500.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	7,595.31	7,595.31	(6,595.31)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	400.04	400.04	1,599.96
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	1,432.09	1,432.09	1,567.91
01-07-00-00795-70-60750	Senior Center Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60759	New Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	DEPARTMENT TOTAL	255,531.00	1,763.00	257,294.00	0.00	138,678.88	138,678.88	118,615.12
	GRAND TOTAL 700	797,694.00	5,879.00	803,573.00	0.00	585,128.09	585,128.09	218,444.91
	00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	20,878.19	20,878.19	14,121.81
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	23,271.17	23,271.17	11,728.83
01-08-00-00810-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-20-60240	Telephone	71,000.00	0.00	71,000.00	0.00	72,018.74	72,018.74	(1,018.74)
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	19,802.15	19,802.15	8,697.85
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	820.00	820.00	780.00
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	9,512.50	9,512.50	(512.50)
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	38,687.55	38,687.55	24,325.45
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	32,086.54	32,086.54	57,913.46
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	125,252.49	125,252.49	10,747.51
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	5,772.61	5,772.61	4,227.39
01-08-00-00810-30-60343	Construct Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-30-60346	Technical Supplies	600.00	0.00	600.00	0.00	139.38	139.38	460.62
01-08-00-00810-70-60759	New Equipment	0.00	0.00	0.00	0.00	937.00	937.00	(937.00)
01-08-00-00810-70-60763	Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60764	Telephone System Replmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60765	Office Equipment	6,000.00	0.00	6,000.00	0.00	320.00	320.00	5,680.00
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
01-08-00-00810-70-60767	TH Remediation/Boiler Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	Vault Shevlving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60774	Town Hall HVAC Control System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	349,498.32	349,498.32	141,214.68
	00820 - CENTER CEMETERY							
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	00835 - HALL MEMORIAL LIBRARY BUILDING							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00835-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	Electricity	55,000.00	0.00	55,000.00	0.00	30,742.43	30,742.43	24,257.57
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	1,871.11	1,871.11	528.89
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	9,159.15	9,159.15	840.85
01-08-00-00835-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	111.14	111.14	(111.14)
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	53,494.86	53,494.86	(19,698.86)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	486.12	486.12	2,513.88
01-08-00-00835-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	104,196.00	0.00	104,196.00	0.00	95,864.81	95,864.81	8,331.19
	00836 -EVAC BUILDING							
01-08-00-00836-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60241	Electricity	9,000.00	0.00	9,000.00	0.00	6,646.99	6,646.99	2,353.01
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	2,706.56	2,706.56	1,793.44
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	251.46	251.46	248.54
01-08-00-00836-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	8,333.28	8,333.28	6,666.72
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272	Repairs & Mnt Building	6,500.00	0.00	6,500.00	0.00	5,410.85	5,410.85	1,089.15
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	23,349.14	23,349.14	12,150.86
	00837 -CRYSTAL LAKE FIRE BUILDING							
01-08-00-00837-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60241	Electricity	5,500.00	0.00	5,500.00	0.00	4,303.79	4,303.79	1,196.21
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	5,425.06	5,425.06	74.94
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	3,757.86	3,757.86	242.14
01-08-00-00837-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	6,651.30	6,651.30	(1,151.30)
	DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	20,138.01	20,138.01	861.99
	00838 - CENTER FIRE BUILDING-MAIN STREET							
01-08-00-00838-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241	Electricity	10,000.00	0.00	10,000.00	0.00	7,622.68	7,622.68	2,377.32
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,870.40	1,870.40	1,629.60

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	2,309.55	2,309.55	190.45
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	4,031.64	4,031.64	533.36
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	4,986.41	4,986.41	1,513.59
01-08-00-00838-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	8,524.14	8,524.14	(524.14)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	29,344.82	29,344.82	5,720.18
	00839 - CENTER FIRE BUILDING-6 NUTMEG DRIVE							
01-08-00-00839-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60241	Electricity	8,600.00	0.00	8,600.00	0.00	4,749.57	4,749.57	3,850.43
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	5,353.36	5,353.36	1,146.64
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	170.00	170.00	230.00
01-08-00-00839-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60250	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,317.59	3,317.59	(317.59)
01-08-00-00839-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60272	Repairs & Mnt Building	7,200.00	0.00	7,200.00	0.00	6,208.82	6,208.82	991.18
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	19,799.34	19,799.34	5,900.66
	00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	4,421.52	4,421.52	1,578.48
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	152.83	152.83	87.17
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,597.90	1,597.90	702.10
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	4,366.06	4,366.06	(206.06)
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,475.91	4,475.91	2,524.09
01-08-00-00840-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-08-00-00840-70-60763	Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60775	Replmnt Gazebos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	15,014.22	15,014.22	5,685.78
	00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60241	Electricity	6,500.00	0.00	6,500.00	0.00	3,574.46	3,574.46	2,925.54
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	181.27	181.27	68.73
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	614.32	614.32	1,885.68
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	3,111.10	3,111.10	24.90
01-08-00-0841-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	5,041.04	5,041.04	(2,041.04)
01-08-00-00841-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00841-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	16,386.00	0.00	16,386.00	0.00	12,522.19	12,522.19	3,863.81
	00842 - ANIMAL CONTROL FACILITY							
01-08-00-00842-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60244	Heating Fuel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-08-00-00842-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0842-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60272	Repairs & Mnt Building	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-08-00-00842-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	00845 - SENIOR CENTER BUILDING							
01-08-00-00845-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241	Electricity	20,500.00	0.00	20,500.00	0.00	11,998.78	11,998.78	8,501.22
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	5,043.52	5,043.52	1,956.48
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,324.83	2,324.83	1,675.17
01-08-00-00845-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60250	Contracted Services	18,004.00	0.00	18,004.00	0.00	20,907.74	20,907.74	(2,903.74)
01-08-00-00845-20-60271	Reapirs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	3,374.53	(374.53)
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	292.00	292.00	2,708.00
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	156.58	156.58	843.42
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	56,504.00	0.00	56,504.00	0.00	44,097.98	44,097.98	12,406.02
	00850 - PINNEY HOUSE							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,405.62	1,405.62	394.38
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	733.64	733.64	(233.64)
01-08-00-00850-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,300.00	0.00	2,300.00	0.00	2,139.26	2,139.26	160.74
	00860 - OLD CRYSTAL LAKE SCHOOL HOUSE							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	2,240.05	2,240.05	759.95
01-08-00-00860-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00860-20-60244	Heating Fuel	3,000.00	0.00	3,000.00	0.00	1,913.71	1,913.71	1,086.29
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,400.00	1,400.00	600.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,454.25	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	17,000.00	0.00	17,000.00	0.00	15,270.81	15,270.81	1,729.19
	Town Properties-800	831,564.00	0.00	831,564.00	0.00	634,438.90	634,438.90	197,125.10
	00 910 PAYMENT ON DEBT							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	69,181.70	69,181.70	0.30
01-09-00-00910-00-60829	Airport Sewer/Other Projects	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	70,348.00	70,348.00	0.00
01-09-00-00910-00-60833	EVFD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60835	Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60837	DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60838	GO Refund Bond Issue-$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60839	Lease $340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60840	Refund BD ISS-$8,240,000	715,000.00	0.00	715,000.00	0.00	715,000.00	715,000.00	0.00
01-09-00-00910-00-60842	GO Refund Issue $4,205,000	215,000.00	0.00	215,000.00	0.00	215,000.00	215,000.00	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60845	GO Refund Issue $10,630,000	535,000.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00
01-09-00-00910-00-60846	Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
01-09-00-00910-00-60860	EVFD Triple Pumper	117,881.00	0.00	117,881.00	0.00	117,880.59	117,880.59	0.41
01-09-00-00910-00-60861	EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	79,105.76	79,105.76	0.24
01-09-00-00910-00-60862	CLFD Breathing Apparatus	33,133.00	0.00	33,133.00	0.00	33,132.57	33,132.57	0.43
01-09-00-00910-00-60863	CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	39,976.54	39,976.54	0.46
01-09-00-00910-00-60864	EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	74,613.90	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	1,414,239.06	1,414,239.06	775,001.94
	00 920 INTEREST ON INDEBTEDNESS							
01-09-00-00920-00-60823	BOE Computer Lease	7,709.00	0.00	7,709.00	0.00	7,708.16	7,708.16	0.84
01-09-00-00920-00-60829	Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	14,687.50	14,687.50	14,687.50
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	1,876.20	1,876.20	0.80
01-09-00-00920-00-60833	EVFD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60835	Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60837	DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60838	Go Refund Bond Issue-$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60839	Lease $340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60840	Refund BD ISS-$8,240,000	83,300.00	0.00	83,300.00	0.00	83,300.00	83,300.00	0.00
01-09-00-00920-00-60842	GO Refund Issue $4,205,000	99,519.00	0.00	99,519.00	0.00	99,518.76	99,518.76	0.24
01-09-00-00920-00-60843	Proposed Bond Issue-CLS/Wind	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-09-00-00920-00-60844	DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60845	GO Refund Issue $10,630,000	274,475.00	0.00	274,475.00	0.00	137,237.50	137,237.50	137,237.50
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	9,836.50	9,836.50	9,836.50
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	8,886.67	8,886.67	0.33
01-09-00-00920-00-60861	EVFD Breathing Apparatus	2,987.00	0.00	2,987.00	0.00	2,986.22	2,986.22	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	1,250.74	1,250.74	0.26
01-09-00-00920-00-60863	CLFD Forestry Truck	3,014.00	0.00	3,014.00	0.00	3,013.04	3,013.04	0.96
01-09-00-00920-00-60864	EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	12,304.76	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	382,606.05	382,606.05	161,765.95
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	1,796,845.11	1,796,845.11	936,767.89
	00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	271,107.63	271,107.63	217,555.37
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	271,107.63	271,107.63	217,555.37
	00 950 INSURANCE							
01-09-00-00950-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00950-10-50151	Insurance-Anthem BC/BS	1,579,145.00	0.00	1,579,145.00	0.00	1,132,652.96	1,132,652.96	446,492.04
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	21,587.76	21,587.76	3,412.24
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	89,655.95	89,655.95	33,158.05
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	370,532.05	370,532.05	124,352.95
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	12,251.31	12,251.31	1,748.69
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	48,916.40	48,916.40	6,083.60
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	500,082.83	500,082.83	34,917.17
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	2,175,679.26	2,175,679.26	650,164.74
	00 951 INSURANCE REIMBURSEMENT							
01-09-00-00951-20-60220	Fire Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250	Contracted Services	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	00 952 INSURANCE PRIOR YEAR							
01-09-00-00952-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00960 SERVICE INSURANCE							
01-09-00-00960-20-60250	Contracted Services	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	DEPARTMENT TOTAL	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00
	Total Fixed Charges-900	3,429,304.00	0.00	3,429,304.00	0.00	2,554,082.89	2,554,082.89	875,221.11
	01010 CONTINGENCY FUND							
01-10-00-01010-80-60850	Contingency Plan	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	DEPARTMENT TOTAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	01020 - AD HOC ALCOHOL/DRUG COUNCIL							
01-10-00-01020-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01020-20-60250	Contracted Services	10,000.00	0.00	10,000.00	0.00	6,771.78	6,771.78	3,228.22
	DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	6,771.78	6,771.78	3,228.22
	01021 ERASE							
01-10-00-01021-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01021-20-60250	Contracted Services	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
	DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
	01031 - ADHOC PATRIOTIC COMMITTEE							
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	250.00	250.00	250.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	2,045.00	2,045.00	2,155.00
	DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	2,295.00	2,295.00	2,405.00
	01032 - ADHOC Ellington Beautification Committee							
01-10-00-01032-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01032-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
	01033 - ADHOC Ellington Trails Committee							
01-10-00-01033-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	Printing	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
01-10-00-01033-20-60233	Education	600.00	0.00	600.00	0.00	0.00	0.00	600.00
01-10-00-01033-20-60250	Contracted Services	3,700.00	0.00	3,700.00	0.00	3,165.97	3,165.97	534.03
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	4,773.20	4,773.20	(1,973.20)
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	8,000.00	0.00	8,000.00	0.00	8,389.17	8,389.17	(389.17)

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	01035 - CHARTER REVISION COMMISSION							
01-10-00-01035-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01035-20-60221	Advertising Printing Forms	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
01-10-00-01035-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01035-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
	01040 - MISCELLANEOUS							
01-10-00-01040-10-50101	Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01040-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01040-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	601.66	601.66	1,398.34
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	601.66	601.66	1,398.34
	01045 - GASB-OPEB							
01-10-00-01045-20-60250	Contracted Services	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	DEPARTMENT TOTAL	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	01050 - REFERENDUM							
01-10-00-01050-10-50103	Part Time	13,000.00	0.00	13,000.00	0.00	7,280.75	7,280.75	5,719.25
01-10-00-01050-20-60250	Contracted Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	DEPARTMENT TOTAL	18,000.00	0.00	18,000.00	0.00	7,280.75	7,280.75	10,719.25
	01060 - BUILDING DEMOLITION/EVICTION							
01-10-00-01060-20-60250	Contracted Services	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
	01065 - SALARY ADJUSTMENT							
01-10-00-01065-10-50130	27th Biweekly Pay Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01065-10-50150	Salary Adjustment	53,827.00	0.00	53,827.00	0.00	0.00	0.00	53,827.00
01-10-00-01065-20-50150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01065-20-60250	Contracted Services	0.00	(21,398.00)	(21,398.00)	0.00	0.00	0.00	(21,398.00)
	DEPARTMENT TOTAL	53,827.00	(21,398.00)	32,429.00	0.00	0.00	0.00	32,429.00
	01067 -EMPLOYEE EDUCATIONAL DEVELOPMENT							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-10-00-01067-20-60233	Employee Education Development	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	01075 - TOWN COMMUNICATIONS							
01-10-00-01075-20-60250	Contracted Services	11,269.00	0.00	11,269.00	0.00	0.00	0.00	11,269.00
	DEPARTMENT TOTAL	11,269.00	0.00	11,269.00	0.00	0.00	0.00	11,269.00
	01080 - TOWN WEB SITE							
01-10-00-01080-20-60250	Contracted Services	12,352.00	0.00	12,352.00	0.00	20,000.00	20,000.00	(7,648.00)
	DEPARTMENT TOTAL	12,352.00	0.00	12,352.00	0.00	20,000.00	20,000.00	(7,648.00)
	01085 - GRANT APPLICATIONS							
01-10-00-01085-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	01090 - GIS							
01-10-00-01090-20-60250	Contracted Services	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
	DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
	Total-Miscellaneous-1000	496,105.00	(21,398.00)	474,707.00	0.00	92,430.28	92,430.28	382,276.72
	CAPITAL OUTLAY							
01-11-00-01101-70-60750	Unimproved Road Improvement	30,000.00	0.00	30,000.00	0.00	16,952.70	16,952.70	13,047.30
01-11-00-01102-70-60750	Local Capital Improvement Program	123,301.00	0.00	123,301.00	0.00	123,201.09	123,201.09	99.91
01-11-00-01103-70-60750	Road Overlay	500,000.00	0.00	500,000.00	0.00	410,738.44	410,738.44	89,261.56
01-11-00-01463-70-60750	Rd Construction-Large/Small Bridges	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
01-11-00-01437-70-60750	Parking Lot Renovations	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01-11-00-01477-70-60750	Tennis Court Maintenance	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
01-11-00-01478-70-60750	Accounting System Conversion	80,000.00	0.00	80,000.00	0.00	15,280.00	15,280.00	64,720.00
01-11-00-01479-70-60750	HML Air Conditioning Replacement	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
01-11-00-01480-70-60750	Fire Marshall Vehicle	43,000.00	0.00	43,000.00	0.00	43,663.21	43,663.21	(663.21)
01-11-00-01481-70-60750	DPW-Brush Chipper	60,000.00	0.00	60,000.00	0.00	58,450.00	58,450.00	1,550.00
01-11-00-01482-70-60750	Emergency Services Portable Radio Replacement	84,069.00	0.00	84,069.00	0.00	76,843.97	76,843.97	7,225.03
01-11-00-01451-70-60750	EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	44,460.00	44,460.00	2,340.00
01-11-00-01483-70-60750	CLFD-Diesel Exhaust Removal System	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-11-00-01484-70-60750	CLFD-Service Vehicle Replacement	57,000.00	0.00	57,000.00	0.00	56,889.79	56,889.79	110.21
01-11-00-01485-70-60750	BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
01-11-00-01486-70-60750	Purchase of 80 Maple Street	0.00	230,000.00	230,000.00	0.00	229,294.20	229,294.20	705.80
	DEPARTMENT TOTAL	1,362,870.00	231,300.00	1,594,170.00	0.00	1,280,773.40	1,280,773.40	313,396.60
	BOARD OF EDUCATION							
01-13-00-01301-10-50148	BOE Payroll	0.00	0.00	0.00	0.00	10,400,556.35	10,400,556.35	(10,400,556.35)
01-13-00-01301-10-50149	Social Security Tax	0.00	0.00	0.00	0.00	243,066.58	243,066.58	(243,066.58)
01-13-00-01301-50-60501	BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	7,748,580.77	7,748,580.77	32,867,455.23
	DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	18,392,203.70	18,392,203.70	22,223,832.30
	GRAND TOTAL	64,149,716.00	231,300.00	64,381,016.00	0.00	35,132,678.13	35,132,678.13	29,248,337.87

ELLINGTON BOARD OF FINANCE
2021-22 Approved Budget

AMOUNTS SHOWN IN DOLLARS				BUDGET EXPENDITURE REQUEST						
									20-Apr-21	11-May-21
DESCRIPTION	2019-20 ACTUALS	2020-21 APPROVED BUDGET	2020-21 TRANS/ ADD'TL APPR	2020-21 ADJUSTED APPROVED BUDGET	2020-21 FIRST SIX MONTHS ACTUALS	2020-21 ESTIMATED TOTAL ACTUALS	2020-21 (OVER)\ UNDER	2021-22 BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND	2021-22 TOWN MEETING APPROVED
GENERAL GOVERNMENT *	1,508,155	1,747,929	3,029	1,750,958	831,889	1,668,563	82,395	1,732,866	1,732,866	1,732,866
BOARDS, AGENCIES & COMM.	101,470	130,897	0	130,897	73,465	118,625	12,272	123,439	123,439	123,439
PUBLIC SAFETY	3,237,280	3,176,616	6,147	3,182,763	1,139,000	3,418,055	(235,292)	3,430,658	3,383,608	3,383,608
PUBLIC WORKS	4,544,810	6,807,572	2,374	6,809,946	2,990,429	7,170,296	(360,350)	4,797,419	4,855,419	4,855,419
CULTURAL ARTS & RECREATION	455,000	560,683	3,969	564,652	224,444	413,016	151,636	553,984	553,984	553,984
LIBRARY	677,085	675,478	0	675,478	358,457	675,178	300	731,838	731,838	731,838
HUMAN SERVICES	698,632	797,694	5,879	803,573	360,720	744,441	59,132	819,678	819,678	819,678
TOWN PROPERTIES	749,290	831,564	0	831,564	429,991	840,165	(8,601)	872,404	884,404	884,404
DEBT SERVICE	2,727,597	2,733,613	0	2,733,613	1,393,831	2,733,613	0	2,585,879	2,719,234	2,719,234
FIXED CHARGES	3,009,676	3,429,304	0	3,429,304	1,579,995	2,811,415	617,889	3,357,595	3,326,039	3,326,039
MISCELLANEOUS	166,995	496,105	(21,398)	474,707	41,973	218,276	256,431	709,616	700,072	700,072
GENERAL GOVERNMENT TOTAL	17,875,991	21,387,455	0	21,387,455	9,424,195	20,811,643	575,812	19,715,376	19,830,581	19,830,581
CAPITAL OUTLAY	2,278,521	1,362,870	230,000	1,592,870	918,874	1,592,870	0	2,207,370	2,249,932	2,249,932
BOARD OF EDUCATION	38,443,744	40,616,036	0	40,616,036	18,268,020	40,436,554	179,482	41,633,751	41,588,751	41,588,751
BUDGET GRAND TOTAL	58,598,255	63,366,361	230,000	63,596,361	28,611,090	62,841,067	755,294	63,556,497	63,669,264	63,669,264
* FIRST SELECTMAN'S SALARY	92,489	95,273	0	95,273	47,637	95,273	0	96,226	96,226	96,226

DESCRIPTION	2019-20 ACTUALS	2020-21 APPROVED BUDGET	2020-21 TRANS ADD'TL APPR	PROJECTED BUDGET REVENUES 2020-21 ADJUSTED APPROVED BUDGET	2020-21 FIRST SIX MONTHS ACTUALS	2020-21 ESTIMATED TOTAL ACTUALS	2020-21 (OVER)\ UNDER	2021-22 BUDGET REQUEST	20-Apr-21 2021-22 BOARD OF FINANCE RECOMMEND	11-May-21 2021-22 TOWN MEETING APPROVED
PROPERTY TAXES	46,433,841	46,501,148	0	46,501,148	30,931,144	46,533,148	(32,000)	47,460,737	47,460,737	47,460,737
STATE AND FEDERAL GRANTS	11,860,029	10,750,063	0	10,750,063	3,256,935	11,292,638	(542,575)	10,929,999	10,929,999	10,929,999
DEPARTMENTAL REVENUES	1,338,134	1,090,425	0	1,090,425	427,947	1,180,341	(89,916)	1,330,755	1,330,755	1,330,755
INVESTMENT EARNINGS	260,672	250,000	0	250,000	9,216	20,000	230,000	20,000	20,000	20,000
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000	100,000
OTHER INCOME	633,404	2,907,080	0	2,907,080	66,452	3,154,107	(247,027)	896,025	881,025	881,025
APPROPRIATION-FUND BALANCE	0	1,767,645	0	1,767,645	0	0	1,767,645	2,818,981	2,946,748	2,946,748
BUDGET GRAND TOTAL	60,626,081	63,366,361	0	63,366,361	34,691,694	62,280,234	1,086,127	63,556,497	63,669,264	63,669,264

TOWN OF ELLINGTON
FUND BALANCE ACTIVITY
SUMMARY BUDGET STATEMENT
FISCAL YEAR 2021-22

	ACTUAL 2019-20	**ESTIMATED 2020-21**	**PROPOSED BUDGET 2021-22**
FUND BALANCE-JULY 1	2,951,797	4,979,623	4,418,790
REVENUES			
PROPERTY TAXES	46,433,841	46,533,148	47,460,737
OTHER REVENUES	14,192,240	15,747,086	13,261,779
TOTAL	60,626,081	62,280,234	60,722,516
TOTAL MEANS OF FINANCING	63,577,878	67,259,857	65,141,306
EXPENDITURES	58,598,255	62,841,067	63,669,264
FUND BALANCE-JUNE 30	4,979,623	4,418,790	1,472,042

COMPUTATION OF MILL RATE

ASSESSMENTS		**MILL RATE**	**PROPOSED REVENUES**
NET ASSESSMENT OF NON-ELDERLY	1,336,369,000	31.6	42,229,260
PLUS TOTAL NET ASMENT OF CIR ELD	11,901,120	31.6	376,075
MINUS TOTAL CIRCUIT BENEFIT			0
PLUS ESTIMATED PRO RATES	2,500,000	31.6	79,000
MOTOR VEHICLES	158,278,180	31.6	5,001,590
SUPPLEMENTAL MOTOR VEHICLES	6,750,000	31.6	213,300
TOTAL	1,515,798,300		47,899,225
ESTIMATED COLLECTION RATE			98.50%
PROPOSED CURRENT YEAR LEVY			47,180,737
PROPERTY TAXES			
CURRENT YEAR LEVY			47,180,737
PRIOR YEAR LEVIES			140,000
INTEREST AND LIEN FEES			140,000
TOTAL ANTICIPATED PROPERTY TAXES			47,460,737
ONE MILL = $1,493,061			

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6-18-2021

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021 Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(24,887,538)	-	(24,887,538)	67,585	-0.27%	(24,819,953)	(24,925,000)	105,047
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(1,467,752)	-	(1,467,752)	79,944	-5.76%	(1,387,808)	(1,468,000)	80,192
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,547,640)	-	(3,547,640)	16,840	-0.48%	(3,530,800)	(3,567,000)	36,200
Supplemental MV Taxes	(400,000)	(400,000)	(408,051)	-	(408,051)	8,051	-2.01%	(400,000)	(412,000)	12,000
Prior Years Taxes	(500,000)	(500,000)	(498,985)	-	(498,985)	(1,015)	0.20%	(500,000)	(516,000)	16,000
Interest & Liens	(225,000)	(225,000)	(272,989)	-	(272,989)	47,989	-21.33%	(225,000)	(290,000)	65,000
Local and Telephone PILOT	(35,000)	(35,000)	(35,115)	-	(35,115)	115	0.00%	(35,000)	(36,235)	1,235
Charges for Services	(298,150)	(298,150)	(430,092)	-	(430,092)	131,942	-44.25%	(298,150)	(418,500)	120,350
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(10,523,855)	-	(10,523,855)	280,923	-2.74%	(10,242,932)	(10,488,326)	245,394
Investment and Misc Income	(110,200)	(110,200)	(239,049)	-	(239,049)	128,849	-116.92%	(110,200)	(190,097)	79,897
Miscellaneous Grants	(60,000)	(60,000)	(75,874)	-	(75,874)	12,674	-21.12%	(60,000)	(65,000)	5,000
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	0	(290,000)
Operating Transfers In	(74,070)	(74,070)	(74,070)	-	(74,070)	-	0.00%	(74,070)	(74,070)	-
TOTAL REVENUES	**(41,973,913)**	**(41,973,913)**	**(42,461,011)**	-	**(42,461,011)**	**773,898**	**-1.84%**	**(41,973,913)**	**(42,450,228)**	**476,315**
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	5,458	-	5,458	117	2.11%	5,575	5,575	-
Mayor	157,792	157,792	133,322	53	133,375	24,417	15.47%	157,792	157,792	-
Comptroller	277,285	277,285	273,197	3,591	276,788	497	0.18%	277,285	277,285	-
Board of Finance	163,000	133,000	76,973	-	76,973	56,027	42.13%	133,000	80,000	53,000
Tax Assessor	103,328	103,328	76,724	500	77,224	26,104	25.26%	103,328	103,328	-
Board of Assessment Appeals	800	800	110	-	110	690	86.23%	800	250	550
Tax Collector	80,398	80,398	74,540	-	74,540	5,858	7.29%	80,398	80,398	-
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	110,000	110,000	85,296	525	85,821	24,179	21.98%	110,000	100,000	10,000
Human Resources	43,000	43,000	40,977	2,667	43,644	(644)	-1.50%	43,000	43,000	-
Central Supply	141,274	141,274	127,863	-	127,863	13,411	9.49%	141,274	141,274	-
Clerical Office Staff	144,057	144,057	122,079	385	122,464	21,593	14.99%	144,057	144,057	-
Town Clerk	127,344	127,344	112,971	4,238	117,209	10,135	7.96%	127,344	127,344	-
Registrar of Voters	69,283	69,283	60,019	500	60,519	8,764	12.65%	69,283	69,283	-
Planning and Zoning	137,036	137,036	121,698	1,000	122,698	14,338	10.46%	137,036	137,036	-
Zoning Board of Appeals	3,200	3,200	1,267	-	1,267	1,933	60.41%	3,200	3,200	-
Employee Benefits	3,191,500	3,191,500	2,994,191	-	2,994,191	197,309	6.18%	3,191,500	3,075,000	116,500
Property & Casualty Insurance	1,087,549	1,087,549	1,034,826	-	1,034,826	52,723	4.85%	1,087,549	1,050,000	37,549
Historic Properties	3,000	3,000	638	-	638	2,363	78.75%	3,000	3,000	-
Probate	7,191	7,191	7,191	-	7,191	-	0.00%	7,191	7,191	-
Economic Development	33,100	33,100	14,348	255	14,603	18,498	55.88%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	2,319	-	2,319	2,331	50.13%	4,650	4,650	-
Special Services	11,425	11,425	9,541	72	9,612	1,813	15.86%	11,425	11,425	-
GENERAL GOVERNMENT	**5,905,387**	**5,875,387**	**5,379,148**	**13,786**	**5,392,934**	**482,453**		**5,875,387**	**5,657,788**	217,599
										-
Police	2,519,268	2,524,268	2,148,194	19,303	2,167,497	356,771	14.13%	2,524,268	2,300,000	224,268
Animal Control	44,250	44,250	38,422	699	39,121	5,129	11.59%	44,250	40,000	4,250
Communications	355,187	355,187	301,787	-	301,787	53,400	15.03%	355,187	310,000	45,187
Fire Department	243,305	243,305	188,952	46,664	235,616	7,689	3.16%	243,305	243,305	-
Terryville Station	20,650	20,650	20,038	-	20,038	612	2.97%	20,650	20,650	-
Plymouth Station	25,400	25,400	20,934	-	20,934	4,466	17.58%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	10,199	-	10,199	3,901	27.67%	14,100	14,100	-
Ambulance Corps	47,024	47,024	48,188	-	48,188	(1,164)	-2.47%	47,024	48,188	(1,164)

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6-18-2021

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021 Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
Fire Marshal	79,618	79,618	63,406	173	63,579	16,039	20.15%	79,618	66,000	13,618
Emergency Management	43,924	63,924	121,320	1,890	123,210	(59,286)	-92.74%	63,924	128,000	(64,076)
PUBLIC SAFETY	**3,392,726**	**3,417,726**	**2,961,439**	**68,728**	**3,030,167**	**387,559**		**3,417,726**	**3,195,643**	222,083
										-
										-
Public Works Director	89,696	93,696	76,045	566	76,610	17,086	18.24%	93,696	93,696	-
Highway Department	655,098	626,098	553,725	20,953	574,678	51,420	8.21%	626,098	600,000	26,098
Snow Removal	408,500	334,500	293,188	40	293,228	41,272	12.34%	334,500	300,000	34,500
Maintenance Garage	501,675	492,675	397,742	37,926	435,668	57,007	11.57%	492,675	492,675	-
Transfer Station	612,777	690,777	509,522	83,261	592,782	97,995	14.19%	690,777	690,777	-
Utilities	512,000	512,000	425,102	20,763	445,864	66,136	12.92%	512,000	512,000	-
Town Hall Building	198,854	198,854	176,056	5,670	181,726	17,128	8.61%	198,854	190,000	8,854
Facilities	76,300	76,300	52,646	440	53,086	23,214	30.42%	76,300	65,000	11,300
Building Inspector	82,383	82,383	78,792	225	79,017	3,366	4.09%	82,383	82,383	-
PUBLIC WORKS	**3,137,283**	**3,107,283**	**2,562,816**	**169,843**	**2,732,660**	**374,623**		**3,107,283**	**3,026,531**	80,752
										-
										-
Public Health Services	67,172	67,172	63,815	-	63,815	3,357	5.00%	67,172	67,172	-
Elderly Transportation	32,500	32,500	27,100	141	27,241	5,259	16.18%	32,500	29,000	3,500
Human Services	56,126	56,126	55,698	-	55,698	428	0.76%	56,126	56,126	-
HEALTH AND WELFARE	**155,798**	**155,798**	**146,613**	**141**	**146,753**	**9,045**		**155,798**	**152,298**	3,500
										-
Terryville Library	469,184	469,184	378,307	8,308	386,614	82,570	17.60%	469,184	425,000	44,184
Parks & Recreation	207,704	207,704	171,825	6,105	177,930	29,774	14.33%	207,704	175,000	32,704
LIBRARIES AND RECREATION	**676,888**	**676,888**	**550,132**	**14,412**	**564,544**	**112,344**		**676,888**	**600,000**	76,888
										-
Education	24,775,559	24,775,559	21,304,035	3,278,863	24,582,898	192,661	14.87%	24,775,559	24,775,559	-
EDUCATION	**24,775,559**	**24,775,559**	**21,304,035**	**3,278,863**	**24,582,898**	**192,661**		**24,775,559**	**24,775,559**	-
										-
Principal Payments	2,220,000	2,220,000	2,220,000	-	2,220,000	-	-0.11%	2,220,000	2,217,175	2,825
Interest Payments	638,719	638,719	638,719	-	638,719	0	0.51%	638,719	642,155	(3,436)
Leases Principal Payments	271,841	271,841	274,666	-	274,666	(2,825)	-1.04%	271,841	274,666	(2,825)
Leases Interest Payments	31,025	31,025	27,589	-	27,589	3,436	11.07%	31,025	27,589	3,436
DEBT SERVICE	**3,161,585**	**3,161,585**	**3,160,974**	**-**	**3,160,974**	**611**		**3,161,585**	**3,161,585**	-
										-
Transfer to Cap Projects	673,687	733,687	733,687	-	733,687	-	0.00%	733,687	733,687	-
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
TRANSFERS OUT	**708,687**	**768,687**	**768,687**	**-**	**768,687**	**-**		**768,687**	**768,687**	-
										-
Miscellaneous Grants	60,000	60,000	64,035	3,594	67,629	(7,629)	-12.71%	60,000	70,000	(10,000)
										-
										-
TOTAL EXPENDITURES	**41,973,913**	**41,998,913**	**36,897,879**	**3,549,367**	**40,447,245**	**1,551,668**	**3.69%**	**41,998,913**	**41,408,091**	590,822
			Estimated Surplus (Deficit)		**2,013,765**				**1,042,138**	

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.43101 / Federal Government PILOT-Federal	($1,822.00)	$0.00	$0.00	($1,822.00)	$0.00	$1,822.00	0.00%
1000.41.4121.000000.43302 / State Grants Dial A Ride	$0.00	($19,287.00)	($19,287.00)	$0.00	$0.00	($19,287.00)	100.00%
1000.41.4121.000000.43399 / State Grants - Miscellaneous	($194,210.89)	$0.00	$0.00	($194,210.89)	$0.00	$194,210.89	0.00%
1000.41.4121.000000.43601 / PILOT Pequot	($22,636.66)	($33,955.00)	($33,955.00)	($22,636.66)	$0.00	($11,318.34)	33.33%
1000.41.4121.000000.46101 / Investment Income	($13,890.46)	($35,000.00)	($35,000.00)	($13,890.46)	$0.00	($21,109.54)	60.31%
1000.41.4121.000000.48400 / Miscellaneous Grants	($72,674.49)	($60,000.00)	($60,000.00)	($72,674.49)	$0.00	$12,674.49	-21.12%
1000.41.4121.000000.48990 / Miscellaneous	($5,147.27)	($5,000.00)	($5,000.00)	($5,147.27)	$0.00	$147.27	-2.95%
1000.41.4121.000000.49100 / Operating Transfers In	($74,070.00)	($74,070.00)	($74,070.00)	($74,070.00)	$0.00	$0.00	0.00%
Total For Unassigned	($384,451.77)	($227,312.00)	($227,312.00)	($384,451.77)	$0.00	$157,139.77	-69.13%
Total For Comptroller	($384,451.77)	($227,312.00)	($227,312.00)	($384,451.77)	$0.00	$157,139.77	-69.13%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.43602 / Veterans Exemptions	($6,660.07)	($7,500.00)	($7,500.00)	($6,660.07)	$0.00	($839.93)	11.20%
1000.41.4131.000000.43603 / PILOT-State Property	($5,936.00)	($5,936.00)	($5,936.00)	($5,936.00)	$0.00	$0.00	0.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	($16,565.77)	($15,000.00)	($15,000.00)	($16,565.77)	$0.00	$1,565.77	-10.44%
1000.41.4131.000000.43605 / Disability Exemption	($2,349.48)	($2,500.00)	($2,500.00)	($2,349.48)	$0.00	($150.52)	6.02%
1000.41.4131.000000.43901 / PILOT- Ret. Community	($18,549.50)	($15,000.00)	($15,000.00)	($18,549.50)	$0.00	$3,549.50	-23.66%
1000.41.4131.000000.43902 / PILOT-Housing Authority	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	100.00%
Total For Unassigned	($50,060.82)	($50,936.00)	($50,936.00)	($50,060.82)	$0.00	($875.18)	1.72%
Total For Tax Assessor	($50,060.82)	($50,936.00)	($50,936.00)	($50,060.82)	$0.00	($875.18)	1.72%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	($24,951,653.97)	($24,844,953.00)	($24,844,953.00)	($24,951,653.97)	$0.00	$106,700.97	-0.43%
1000.41.4135.000000.41102 / Current Personal Property Taxes	($1,467,751.79)	($3,530,800.00)	($1,387,808.00)	($1,467,751.79)	$0.00	$79,943.79	-5.76%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	($3,547,639.89)	($1,387,808.00)	($3,530,800.00)	($3,547,639.89)	$0.00	$16,839.89	-0.48%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	($408,051.12)	($400,000.00)	($400,000.00)	($408,051.12)	$0.00	$8,051.12	-2.01%
1000.41.4135.000000.41110 / Tax Refunds	$40,228.47	$25,000.00	$25,000.00	$40,228.47	$0.00	($15,228.47)	-60.91%

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
1000.41.4135.000000.41200 / Prior Years Taxes	($498,985.41)	($500,000.00)	($500,000.00)	($498,985.41)	$0.00	($1,014.59)	0.20%
1000.41.4135.000000.41400 / Tax Clearing	$23,887.87	$0.00	$0.00	$23,887.87	$0.00	($23,887.87)	0.00%
1000.41.4135.000000.41901 / Interest & Liens	($272,989.45)	($225,000.00)	($225,000.00)	($272,989.45)	$0.00	$47,989.45	-21.33%
1000.41.4135.000000.41910 / Collection Agency Fees	($3,898.87)	($1,000.00)	($1,000.00)	($3,898.87)	$0.00	$2,898.87	-289.89%
1000.41.4135.000000.44099 / Aircraft Registrations	($450.00)	($1,000.00)	($1,000.00)	($450.00)	$0.00	($550.00)	55.00%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	($103,750.00)	$0.00	$0.00	($103,750.00)	$0.00	$103,750.00	0.00%
Total For Unassigned	($31,191,054.16)	($30,865,561.00)	($30,865,561.00)	($31,191,054.16)	$0.00	$325,493.16	-1.05%
Total For Tax Collector	($31,191,054.16)	($30,865,561.00)	($30,865,561.00)	($31,191,054.16)	$0.00	$325,493.16	-1.05%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	($83,659.55)	($55,000.00)	($55,000.00)	($83,659.55)	$0.00	$28,659.55	-52.11%
1000.41.4147.000000.44012 / Conveyance Tax	($115,574.79)	($75,000.00)	($75,000.00)	($115,574.79)	$0.00	$40,574.79	-54.10%
1000.41.4147.000000.44014 / Vital Statistics	($10,555.00)	($5,000.00)	($5,000.00)	($10,555.00)	$0.00	$5,555.00	-111.10%
1000.41.4147.000000.44015 / Misc.-Town Clerk	($12,384.50)	($20,000.00)	($20,000.00)	($12,384.50)	$0.00	($7,615.50)	38.08%
1000.41.4147.000000.44016 / Historical Documents	($574.00)	$0.00	$0.00	($574.00)	$0.00	$574.00	0.00%
Total For Unassigned	($222,747.84)	($155,000.00)	($155,000.00)	($222,747.84)	$0.00	$67,747.84	-43.71%
Total For Town Clerk	($222,747.84)	($155,000.00)	($155,000.00)	($222,747.84)	$0.00	$67,747.84	-43.71%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	($5,805.00)	($5,000.00)	($5,000.00)	($5,805.00)	$0.00	$805.00	-16.10%
1000.41.4151.000000.44021 / Land Use System Fee	($2,067.00)	($750.00)	($750.00)	($2,067.00)	$0.00	$1,317.00	-175.60%
1000.41.4151.000000.44102 / Public Hearings	($2,345.00)	($1,000.00)	($1,000.00)	($2,345.00)	$0.00	$1,345.00	-134.50%
1000.41.4151.000000.44103 / Sub-Division Hearings	($365.00)	($500.00)	($500.00)	($365.00)	$0.00	($135.00)	27.00%
Total For Unassigned	($10,582.00)	($7,250.00)	($7,250.00)	($10,582.00)	$0.00	$3,332.00	-45.96%
Total For Land Use	($10,582.00)	($7,250.00)	($7,250.00)	($10,582.00)	$0.00	$3,332.00	-45.96%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	($1,200.00)	($2,000.00)	($2,000.00)	($1,200.00)	$0.00	($800.00)	40.00%
Total For Unassigned	($1,200.00)	($2,000.00)	($2,000.00)	($1,200.00)	$0.00	($800.00)	40.00%
Total For Zoning Board of Appeals	($1,200.00)	($2,000.00)	($2,000.00)	($1,200.00)	$0.00	($800.00)	40.00%
Property & Casualty Insurance Department							

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
Unassigned Sub-Department							
1000.41.4157.000000.48101 / WPCA Insurance Reimbursement	($59,583.37)	($65,000.00)	($65,000.00)	($59,583.37)	$0.00	($5,416.63)	8.33%
1000.41.4157.000000.48102 / Insurance Reimbursements	$0.00	($200.00)	($200.00)	$0.00	$0.00	($200.00)	100.00%
Total For Unassigned	($59,583.37)	($65,200.00)	($65,200.00)	($59,583.37)	$0.00	($5,616.63)	8.61%
Total For Property & Casualty Insurance	($59,583.37)	($65,200.00)	($65,200.00)	($59,583.37)	$0.00	($5,616.63)	8.61%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	($845.00)	($5,000.00)	($5,000.00)	($845.00)	$0.00	($4,155.00)	83.10%
Total For Unassigned	($845.00)	($5,000.00)	($5,000.00)	($845.00)	$0.00	($4,155.00)	83.10%
Total For Probate	($845.00)	($5,000.00)	($5,000.00)	($845.00)	$0.00	($4,155.00)	83.10%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	($300.00)	($1,000.00)	($1,000.00)	($300.00)	$0.00	($700.00)	70.00%
Total For Unassigned	($300.00)	($1,000.00)	($1,000.00)	($300.00)	$0.00	($700.00)	70.00%
Total For Wetlands/Conservation	($300.00)	($1,000.00)	($1,000.00)	($300.00)	$0.00	($700.00)	70.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	($19,900.00)	($8,500.00)	($8,500.00)	($19,900.00)	$0.00	$11,400.00	-134.12%
1000.42.4201.000000.44033 / Insurance Reports	($982.25)	($1,000.00)	($1,000.00)	($982.25)	$0.00	($17.75)	1.78%
1000.42.4201.000000.44041 / Hancock Dam Patrol	($12,598.00)	($13,000.00)	($13,000.00)	($12,598.00)	$0.00	($402.00)	3.09%
1000.42.4201.000000.45102 / Parking Tickets	($25.00)	($150.00)	($150.00)	($25.00)	$0.00	($125.00)	83.33%
1000.42.4201.000000.45112 / False Alarms	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	100.00%
Total For Unassigned	($33,505.25)	($26,150.00)	($26,150.00)	($33,505.25)	$0.00	$7,355.25	-28.13%
Total For Police	($33,505.25)	($26,150.00)	($26,150.00)	($33,505.25)	$0.00	$7,355.25	-28.13%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.43701 / Fire Marshal Grants	($1,200.00)	$0.00	$0.00	($1,200.00)	$0.00	$1,200.00	0.00%
1000.42.4219.000000.44031 / Fire Marshal	($525.25)	($500.00)	($500.00)	($525.25)	$0.00	$25.25	-5.05%
1000.42.4219.000000.44032 / Fire Hawk Program	($350.00)	($250.00)	($250.00)	($350.00)	$0.00	$100.00	-40.00%
Total For Unassigned	($2,075.25)	($750.00)	($750.00)	($2,075.25)	$0.00	$1,325.25	-176.70%
Total For Fire Marshal	($2,075.25)	($750.00)	($750.00)	($2,075.25)	$0.00	$1,325.25	-176.70%
Public Works Director Department							

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
Unassigned Sub-Department							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
1000.43.4301.000000.42012 / Transfer Station Permits	($12,152.00)	($8,000.00)	($8,000.00)	($12,152.00)	$0.00	$4,152.00	-51.90%
1000.43.4301.000000.42013 / ROW Permits	($1,265.00)	($2,000.00)	($2,000.00)	($1,265.00)	$0.00	($735.00)	36.75%
1000.43.4301.000000.44051 / Metal Reimbursement	($18,395.60)	($14,000.00)	($14,000.00)	($18,395.60)	$0.00	$4,395.60	-31.40%
1000.43.4301.000000.44054 / Miscellaneous Income	($55,833.00)	$0.00	$0.00	($55,833.00)	$0.00	$55,833.00	0.00%
Total For Unassigned	($88,045.60)	($24,000.00)	($24,000.00)	($88,045.60)	$0.00	$64,045.60	-266.86%
Total For Public Works Director	($88,045.60)	($24,000.00)	($24,000.00)	($88,045.60)	$0.00	$64,045.60	-266.86%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	($67,288.86)	($45,000.00)	($45,000.00)	($67,288.86)	$0.00	$22,288.86	-49.53%
1000.43.4341.000000.42202 / Electrical Permits	($15,250.00)	($8,000.00)	($8,000.00)	($15,250.00)	$0.00	$7,250.00	-90.63%
1000.43.4341.000000.42203 / Demolition Permits	($1,960.00)	($2,000.00)	($2,000.00)	($1,960.00)	$0.00	($40.00)	2.00%
1000.43.4341.000000.42204 / Plumbing Permits	($3,130.00)	($3,000.00)	($3,000.00)	($3,130.00)	$0.00	$130.00	-4.33%
1000.43.4341.000000.42205 / Heating Permits	($10,169.48)	($10,000.00)	($10,000.00)	($10,169.48)	$0.00	$169.48	-1.69%
1000.43.4341.000000.44060 / Permit Application Fees	($7,070.00)	($7,500.00)	($7,500.00)	($7,070.00)	$0.00	($430.00)	5.73%
Total For Unassigned	($104,868.34)	($75,500.00)	($75,500.00)	($104,868.34)	$0.00	$29,368.34	-38.90%
Total For Building Inspector	($104,868.34)	($75,500.00)	($75,500.00)	($104,868.34)	$0.00	$29,368.34	-38.90%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	($144.90)	($3,000.00)	($3,000.00)	($144.90)	$0.00	($2,855.10)	95.17%
Total For Unassigned	($144.90)	($3,000.00)	($3,000.00)	($144.90)	$0.00	($2,855.10)	95.17%
Total For Terryville Library	($144.90)	($3,000.00)	($3,000.00)	($144.90)	$0.00	($2,855.10)	95.17%
Parks & Recreation Department							
Unassigned Sub-Department							
1000.45.4506.000000.43702 / Parks & Recreation-Grants	($2,000.00)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
1000.45.4506.000000.44709 / Recreation-Programs	($18,016.50)	($93,000.00)	($93,000.00)	($18,016.50)	$0.00	($74,983.50)	80.63%
1000.45.4506.000000.47901 / Facility Rental	($750.00)	($1,500.00)	($1,500.00)	($750.00)	$0.00	($750.00)	50.00%
1000.45.4506.000000.48400 / Recreation-Donations	($540.00)	$0.00	$0.00	($540.00)	$0.00	$540.00	0.00%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	$0.00	$93,000.00	$93,000.00	$0.00	$0.00	$93,000.00	100.00%

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
Total For Unassigned	($21,306.50)	($1,500.00)	($1,500.00)	($21,306.50)	$0.00	$19,806.50	-1320.43%
Total For Parks & Recreation	($21,306.50)	($1,500.00)	($1,500.00)	($21,306.50)	$0.00	$19,806.50	-1320.43%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.43351 / ECS Grant	($9,794,339.00)	($9,802,121.00)	($9,802,121.00)	($9,794,339.00)	$0.00	($7,782.00)	0.08%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	($486,505.00)	($360,000.00)	($360,000.00)	($486,505.00)	$0.00	$126,505.00	-35.14%
1000.47.4700.000000.43353 / Adult Education	($9,396.00)	($11,633.00)	($11,633.00)	($9,396.00)	$0.00	($2,237.00)	19.23%
Total For Unassigned	($10,290,240.00)	($10,173,754.00)	($10,173,754.00)	($10,290,240.00)	$0.00	$116,486.00	-1.14%
Total For Education	($10,290,240.00)	($10,173,754.00)	($10,173,754.00)	($10,290,240.00)	$0.00	$116,486.00	-1.14%
Grand Total:	($42,461,010.80)	($41,683,913.00)	($41,683,913.00)	($42,461,010.80)	$0.00	$777,097.80	-1.86%

End of Report

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Town Council Department							
Unassigned Sub-Department							
1000.41.4103.000000.51900 / Other Salaries	$5,457.61	$5,575.00	$5,575.00	$5,457.61	$0.00	$117.39	2.11%
Total For Unassigned	$5,457.61	$5,575.00	$5,575.00	$5,457.61	$0.00	$117.39	2.11%
Total For Town Council	$5,457.61	$5,575.00	$5,575.00	$5,457.61	$0.00	$117.39	2.11%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	$63,443.44	$68,887.00	$68,887.00	$63,443.44	$0.00	$5,443.56	7.90%
1000.41.4109.000000.51610 / Regular Employees	$53,689.99	$57,455.00	$57,455.00	$53,689.99	$0.00	$3,765.01	6.55%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	$1,807.50	$3,500.00	$3,500.00	$1,807.50	$0.00	$1,692.50	48.36%
1000.41.4109.000000.51621 / Temporary Wages	$2,119.21	$2,500.00	$2,500.00	$2,119.21	$0.00	$380.79	15.23%
1000.41.4109.000000.51650 / Meeting Secretary	$4,170.02	$10,000.00	$10,000.00	$4,170.02	$0.00	$5,829.98	58.30%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	$475.00	$6,000.00	$6,000.00	$475.00	$0.00	$5,525.00	92.08%
1000.41.4109.000000.53200 / Conferences & Training	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.41.4109.000000.55400 / Advertising	$1,632.54	$1,200.00	$1,200.00	$1,632.54	$0.00	($432.54)	-36.05%
1000.41.4109.000000.56100 / General Office Supplies	$5,484.74	$7,500.00	$7,500.00	$5,484.74	$52.98	$1,962.28	26.16%
1000.41.4109.000000.58100 / Memberships & Dues	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	0.00%
Total For Unassigned	$133,322.44	$157,792.00	$157,792.00	$133,322.44	$52.98	$24,416.58	15.47%
Total For Mayor	$133,322.44	$157,792.00	$157,792.00	$133,322.44	$52.98	$24,416.58	15.47%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	$88,349.59	$94,531.00	$94,531.00	$88,349.59	$0.00	$6,181.41	6.54%
1000.41.4121.000000.51610 / Regular Employees	$66,966.33	$41,672.00	$41,672.00	$66,966.33	$0.00	($25,294.33)	-60.70%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	$45,414.78	$67,307.00	$67,307.00	$45,414.78	$0.00	$21,892.22	32.53%
1000.41.4121.000000.51630 / Overtime	$261.89	$500.00	$500.00	$261.89	$0.00	$238.11	47.62%
1000.41.4121.000000.51903 / Longevity	$525.00	$775.00	$775.00	$525.00	$0.00	$250.00	32.26%
1000.41.4121.000000.53010 / Purchased Professional Services	$25,150.00	$20,250.00	$20,250.00	$25,150.00	$3,000.00	($7,900.00)	-39.01%
1000.41.4121.000000.53015 / Service Contracts	$42,706.41	$45,000.00	$45,000.00	$42,706.41	$0.00	$2,293.59	5.10%
1000.41.4121.000000.53200 / Conferences & Training	$70.00	$400.00	$400.00	$70.00	$0.00	$330.00	82.50%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4121.000000.53300 / Other Professional/Tech Services	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%
1000.41.4121.000000.55990 / Banking Service Fees	$965.00	$5,000.00	$5,000.00	$965.00	$0.00	$4,035.00	80.70%
1000.41.4121.000000.56100 / General Office Supplies	$2,787.98	$1,000.00	$1,000.00	$2,787.98	$591.47	($2,379.45)	-237.95%
1000.41.4121.000000.58100 / Memberships & Dues	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%
Total For Unassigned	$273,196.98	$277,285.00	$277,285.00	$273,196.98	$3,591.47	$496.55	0.18%
Total For Comptroller	$273,196.98	$277,285.00	$277,285.00	$273,196.98	$3,591.47	$496.55	0.18%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	$3,193.73	$3,500.00	$3,500.00	$3,193.73	$0.00	$306.27	8.75%
1000.41.4127.000000.53410 / Audit/Accounting Services	$73,645.87	$78,000.00	$78,000.00	$73,645.87	$0.00	$4,354.13	5.58%
1000.41.4127.000000.53420 / Assessments/Other Audits	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%
1000.41.4127.000000.56120 / Admin Supplies	$133.47	$500.00	$500.00	$133.47	$0.00	$366.53	73.31%
1000.41.4127.000000.59510 / Reserve for Contingency	$0.00	$66,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%
Total For Unassigned	$76,973.07	$163,000.00	$133,000.00	$76,973.07	$0.00	$56,026.93	42.13%
Total For Board of Finance	$76,973.07	$163,000.00	$133,000.00	$76,973.07	$0.00	$56,026.93	42.13%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	$51,761.00	$70,000.00	$70,000.00	$51,761.00	$0.00	$18,239.00	26.06%
1000.41.4131.000000.51903 / Longevity	$475.00	$475.00	$475.00	$475.00	$0.00	$0.00	0.00%
1000.41.4131.000000.53015 / Service Contracts	$23,113.15	$28,253.00	$28,253.00	$23,113.15	$500.00	$4,639.85	16.42%
1000.41.4131.000000.53200 / Conferences & Training	$1,015.00	$1,200.00	$1,200.00	$1,015.00	$0.00	$185.00	15.42%
1000.41.4131.000000.53420 / Assessments/Other Audits	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
1000.41.4131.000000.58100 / Memberships & Dues	$360.00	$400.00	$400.00	$360.00	$0.00	$40.00	10.00%
Total For Unassigned	$76,724.15	$103,328.00	$103,328.00	$76,724.15	$500.00	$26,103.85	25.26%
Total For Tax Assessor	$76,724.15	$103,328.00	$103,328.00	$76,724.15	$500.00	$26,103.85	25.26%
Board of Assessment Appeals Department							
Unassigned Sub-Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	$110.16	$500.00	$500.00	$110.16	$0.00	$389.84	77.97%
1000.41.4132.000000.51650 / Meeting Secretary	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.41.4132.000000.53200 / Conferences & Training	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	$110.16	$800.00	$800.00	$110.16	$0.00	$689.84	86.23%
Total For Board of Assessment Appeals	$110.16	$800.00	$800.00	$110.16	$0.00	$689.84	86.23%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	$50,702.66	$58,173.00	$58,173.00	$50,702.66	$0.00	$7,470.34	12.84%
1000.41.4135.000000.53015 / Service Contracts	$19,989.19	$20,000.00	$20,000.00	$19,989.19	$0.00	$10.81	0.05%
1000.41.4135.000000.53200 / Conferences & Training	$60.00	$300.00	$275.00	$60.00	$0.00	$215.00	78.18%
1000.41.4135.000000.53400 / Other Professional Services	$3,200.22	$1,000.00	$1,000.00	$3,200.22	$0.00	($2,200.22)	-220.02%
1000.41.4135.000000.55400 / Advertising	$463.05	$825.00	$825.00	$463.05	$0.00	$361.95	43.87%
1000.41.4135.000000.58100 / Memberships & Dues	$125.00	$100.00	$125.00	$125.00	$0.00	$0.00	0.00%
Total For Unassigned	$74,540.12	$80,398.00	$80,398.00	$74,540.12	$0.00	$5,857.88	7.29%
Total For Tax Collector	$74,540.12	$80,398.00	$80,398.00	$74,540.12	$0.00	$5,857.88	7.29%
Treasurer Department							
Unassigned Sub-Department							
1000.41.4137.000000.51900 / Other Salaries	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	$0.00	0.00%
Total For Unassigned	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	$0.00	0.00%
Total For Treasurer	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$0.00	$0.00	0.00%
Legal Department							
Unassigned Sub-Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	$29,690.00	$30,000.00	$30,000.00	$29,690.00	$525.00	($215.00)	-0.72%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	$36,031.32	$40,000.00	$40,000.00	$36,031.32	$0.00	$3,968.68	9.92%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	$11,256.58	$25,000.00	$25,000.00	$11,256.58	$0.00	$13,743.42	54.97%
1000.41.4139.000000.53024 / Legal Services - Grievances	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
1000.41.4139.000000.58110 / Land Association Fees	$8,318.00	$5,000.00	$5,000.00	$8,318.00	$0.00	($3,318.00)	-66.36%
Total For Unassigned	$85,295.90	$110,000.00	$110,000.00	$85,295.90	$525.00	$24,179.10	21.98%
Total For Legal	$85,295.90	$110,000.00	$110,000.00	$85,295.90	$525.00	$24,179.10	21.98%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	$9,181.25	$10,000.00	$10,000.00	$9,181.25	$0.00	$818.75	8.19%
1000.41.4141.000000.53010 / Purchased Professional Services	$29,337.00	$32,000.00	$32,000.00	$29,337.00	$2,667.00	($4.00)	-0.01%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4141.000000.53040 / Medical Services	$2,458.34	$1,000.00	$1,000.00	$2,458.34	$0.00	($1,458.34)	-145.83%
Total For Unassigned	$40,976.59	$43,000.00	$43,000.00	$40,976.59	$2,667.00	($643.59)	-1.50%
Total For Human Resources	$40,976.59	$43,000.00	$43,000.00	$40,976.59	$2,667.00	($643.59)	-1.50%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	$19,655.83	$22,000.00	$22,000.00	$19,655.83	$0.00	$2,344.17	10.66%
1000.41.4143.000000.53500 / Technical Services	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	0.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	$17,384.67	$25,000.00	$25,000.00	$17,384.67	$0.00	$7,615.33	30.46%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	$3,942.50	$3,943.00	$3,943.00	$3,942.50	$0.00	$0.50	0.01%
1000.41.4143.000000.55300 / Telephone & Communications	$13,002.31	$11,000.00	$11,000.00	$13,002.31	$0.00	($2,002.31)	-18.20%
1000.41.4143.000000.55301 / Postage	$15,177.53	$11,000.00	$11,000.00	$15,177.53	$0.00	($4,177.53)	-37.98%
1000.41.4143.000000.55800 / Travel Reimbursement	$787.12	$2,800.00	$2,800.00	$787.12	$0.00	$2,012.88	71.89%
1000.41.4143.000000.56100 / General Office Supplies	$3,897.71	$7,500.00	$7,500.00	$3,897.71	$0.00	$3,602.29	48.03%
1000.41.4143.000000.58100 / Memberships & Dues	$4,015.50	$8,031.00	$8,031.00	$4,015.50	$0.00	$4,015.50	50.00%
Total For Unassigned	$127,863.17	$141,274.00	$141,274.00	$127,863.17	$0.00	$13,410.83	9.49%
Total For Central Supply	$127,863.17	$141,274.00	$141,274.00	$127,863.17	$0.00	$13,410.83	9.49%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	$117,693.09	$136,032.00	$136,032.00	$117,693.09	$0.00	$18,338.91	13.48%
1000.41.4145.000000.51630 / Overtime	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.41.4145.000000.51903 / Longevity	$725.00	$525.00	$525.00	$725.00	$0.00	($200.00)	-38.10%
1000.41.4145.000000.53200 / Conferences & Training	$120.00	$500.00	$500.00	$120.00	$0.00	$380.00	76.00%
1000.41.4145.000000.56100 / General Office Supplies	$3,540.94	$6,500.00	$6,500.00	$3,540.94	$385.00	$2,574.06	39.60%
Total For Unassigned	$122,079.03	$144,057.00	$144,057.00	$122,079.03	$385.00	$21,592.97	14.99%
Total For Clerical Office Staff	$122,079.03	$144,057.00	$144,057.00	$122,079.03	$385.00	$21,592.97	14.99%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	$54,369.29	$58,173.00	$58,173.00	$54,369.29	$0.00	$3,803.71	6.54%
1000.41.4147.000000.51610 / Regular Employees	$39,748.51	$41,671.00	$41,671.00	$39,748.51	$0.00	$1,922.49	4.61%
1000.41.4147.000000.53010 / Ordinance Codification	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4147.000000.53015 / Service Contracts	$16,709.65	$21,000.00	$20,567.70	$16,709.65	$3,792.83	$65.22	0.32%
1000.41.4147.000000.53045 / Vital Statistics	$80.00	$300.00	$80.00	$80.00	$0.00	$0.00	0.00%
1000.41.4147.000000.53200 / Conferences & Training	$450.00	$1,500.00	$1,200.00	$450.00	$0.00	$750.00	62.50%
1000.41.4147.000000.56100 / General Office Supplies	$1,393.87	$900.00	$1,852.30	$1,393.87	$445.00	$13.43	0.73%
1000.41.4147.000000.58100 / Memberships & Dues	$220.00	$800.00	$800.00	$220.00	$0.00	$580.00	72.50%
Total For Unassigned	$112,971.32	$127,344.00	$127,344.00	$112,971.32	$4,237.83	$10,134.85	7.96%
Total For Town Clerk	$112,971.32	$127,344.00	$127,344.00	$112,971.32	$4,237.83	$10,134.85	7.96%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	$26,386.84	$28,233.00	$28,233.00	$26,386.84	$0.00	$1,846.16	6.54%
1000.41.4149.000000.51610 / Regular Employees	$2,776.86	$7,500.00	$7,030.00	$2,776.86	$0.00	$4,253.14	60.50%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	$13,888.00	$15,000.00	$14,000.00	$13,888.00	$0.00	$112.00	0.80%
1000.41.4149.000000.53015 / Service Contracts	$1,844.00	$0.00	$0.00	$1,844.00	$0.00	($1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	$560.00	$4,000.00	$3,000.00	$560.00	$80.00	$2,360.00	78.67%
1000.41.4149.000000.54300 / Repairs & Maintenance	$0.00	$3,100.00	$3,100.00	$0.00	$125.00	$2,975.00	95.97%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	$6,175.19	$2,000.00	$3,700.00	$6,175.19	$0.00	($2,475.19)	-66.90%
1000.41.4149.000000.54400 / Rentals	$0.00	$2,000.00	($120.49)	$0.00	$0.00	($120.49)	100.00%
1000.41.4149.000000.55400 / Advertising	$20.86	$1,200.00	$1,200.00	$20.86	$0.00	$1,179.14	98.26%
1000.41.4149.000000.55500 / Printing	$7,890.49	$5,000.00	$7,890.49	$7,890.49	$0.00	$0.00	0.00%
1000.41.4149.000000.56100 / General Office Supplies	$224.00	$400.00	$400.00	$224.00	$120.32	$55.68	13.92%
1000.41.4149.000000.56900 / Other Supplies	$113.21	$450.00	$450.00	$113.21	$174.32	$162.47	36.10%
1000.41.4149.000000.58100 / Memberships & Dues	$140.00	$400.00	$400.00	$140.00	$0.00	$260.00	65.00%
Total For Unassigned	$60,019.45	$69,283.00	$69,283.00	$60,019.45	$499.64	$8,763.91	12.65%
Total For Registrar of Voters	$60,019.45	$69,283.00	$69,283.00	$60,019.45	$499.64	$8,763.91	12.65%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	$70,863.52	$74,298.00	$74,298.00	$70,863.52	$0.00	$3,434.48	4.62%
1000.41.4153.000000.51610 / Regular Employees	$37,174.50	$39,638.00	$39,638.00	$37,174.50	$0.00	$2,463.50	6.21%
1000.41.4153.000000.51630 / Overtime	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4153.000000.51650 / Meeting Secretary	$1,443.75	$2,300.00	$2,300.00	$1,443.75	$0.00	$856.25	37.23%
1000.41.4153.000000.51903 / Longevity	$500.00	$250.00	$250.00	$500.00	$0.00	($250.00)	-100.00%
1000.41.4153.000000.53200 / Conferences & Training	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	100.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	$450.00	$2,000.00	$2,000.00	$450.00	$0.00	$1,550.00	77.50%
1000.41.4153.000000.53500 / Technical Services	$0.00	$350.00	$350.00	$0.00	$0.00	$350.00	100.00%
1000.41.4153.000000.55300 / Telephone & Communications	$160.60	$0.00	$0.00	$160.60	$0.00	($160.60)	0.00%
1000.41.4153.000000.55400 / Advertising	$500.95	$3,500.00	$3,500.00	$500.95	$1,000.00	$1,999.05	57.12%
1000.41.4153.000000.55500 / Printing	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.41.4153.000000.58100 / Memberships & Dues	$10,605.00	$12,000.00	$12,000.00	$10,605.00	$0.00	$1,395.00	11.63%
Total For Unassigned	$121,698.32	$137,036.00	$137,036.00	$121,698.32	$1,000.00	$14,337.68	10.46%
Total For Planning and Zoning	$121,698.32	$137,036.00	$137,036.00	$121,698.32	$1,000.00	$14,337.68	10.46%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51650 / Meeting Secretary	$1,116.39	$1,500.00	$1,500.00	$1,116.39	$0.00	$383.61	25.57%
1000.41.4155.000000.53200 / Conferences & Training	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.41.4155.000000.55400 / Advertising	$150.45	$1,500.00	$1,500.00	$150.45	$0.00	$1,349.55	89.97%
Total For Unassigned	$1,266.84	$3,200.00	$3,200.00	$1,266.84	$0.00	$1,933.16	60.41%
Total For Zoning Board of Appeals	$1,266.84	$3,200.00	$3,200.00	$1,266.84	$0.00	$1,933.16	60.41%
Employee Benefits Department							
Unassigned Sub-Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	$11,617.71	$40,000.00	$40,000.00	$11,617.71	$0.00	$28,382.29	70.96%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	$363,973.28	$375,000.00	$375,000.00	$363,973.28	$0.00	$11,026.72	2.94%
1000.41.4156.000000.52300 / Retirement Contributions	$631,961.36	$625,000.00	$625,000.00	$631,961.36	$0.00	($6,961.36)	-1.11%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	$759,230.34	$700,000.00	$700,000.00	$759,230.34	$0.00	($59,230.34)	-8.46%
1000.41.4156.000000.52500 / Education Incentive and Tuition	$50,542.50	$41,000.00	$41,000.00	$50,542.50	$0.00	($9,542.50)	-23.27%
1000.41.4156.000000.52600 / Unemployment Compensation	($2,216.27)	$15,000.00	$15,000.00	($2,216.27)	$0.00	$17,216.27	114.78%
1000.41.4156.000000.52800 / Health Insurance - Active	$562,991.14	$700,000.00	$700,000.00	$562,991.14	$0.00	$137,008.86	19.57%
1000.41.4156.000000.52801 / Health Insurance - Retirees	$371,569.62	$395,000.00	$395,000.00	$371,569.62	$0.00	$23,430.38	5.93%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4156.000000.52803 / Insurance Accident & Health	$27,538.84	$40,000.00	$40,000.00	$27,538.84	$0.00	$12,461.16	31.15%
1000.41.4156.000000.52805 / Medical Buy-Out	$51,062.49	$55,000.00	$55,000.00	$51,062.49	$0.00	$3,937.51	7.16%
1000.41.4156.000000.52900 / Compensated Absences	$40,173.36	$50,000.00	$50,000.00	$40,173.36	$0.00	$9,826.64	19.65%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	$106,497.00	$102,000.00	$102,000.00	$106,497.00	$0.00	($4,497.00)	-4.41%
1000.41.4156.000000.53300 / Other Professional/Tech Services	$19,250.00	$35,500.00	$35,500.00	$19,250.00	$0.00	$16,250.00	45.77%
Total For Unassigned	$2,994,191.37	$3,191,500.00	$3,191,500.00	$2,994,191.37	$0.00	$197,308.63	6.18%
Total For Employee Benefits	$2,994,191.37	$3,191,500.00	$3,191,500.00	$2,994,191.37	$0.00	$197,308.63	6.18%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	$584,879.65	$616,173.00	$616,173.00	$584,879.65	$0.00	$31,293.35	5.08%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	$336,917.00	$351,852.00	$351,852.00	$336,917.00	$0.00	$14,935.00	4.24%
1000.41.4157.000000.55203 / Insurance Umbrella	$46,152.00	$47,025.00	$47,025.00	$46,152.00	$0.00	$873.00	1.86%
1000.41.4157.000000.55204 / Insurance Public Official Liability	$46,244.00	$47,390.00	$47,390.00	$46,244.00	$0.00	$1,146.00	2.42%
1000.41.4157.000000.55205 / Insurance Police Liability	$19,635.00	$19,909.00	$19,909.00	$19,635.00	$0.00	$274.00	1.38%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	$51.98	$4,000.00	$4,000.00	$51.98	$0.00	$3,948.02	98.70%
1000.41.4157.000000.55207 / Insurance Bonding	$946.00	$1,200.00	$1,200.00	$946.00	$0.00	$254.00	21.17%
Total For Unassigned	$1,034,825.63	$1,087,549.00	$1,087,549.00	$1,034,825.63	$0.00	$52,723.37	4.85%
Total For Property & Casualty Insurance	$1,034,825.63	$1,087,549.00	$1,087,549.00	$1,034,825.63	$0.00	$52,723.37	4.85%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	$337.50	$2,500.00	$2,500.00	$337.50	$0.00	$2,162.50	86.50%
1000.41.4159.000000.56010 / Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.41.4159.000000.56120 / Admin Supplies	$300.00	$300.00	$300.00	$300.00	$0.00	$0.00	0.00%
Total For Unassigned	$637.50	$3,000.00	$3,000.00	$637.50	$0.00	$2,362.50	78.75%
Total For Historic Properties	$637.50	$3,000.00	$3,000.00	$637.50	$0.00	$2,362.50	78.75%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.55010 / Shared Services	$7,191.00	$7,191.00	$7,191.00	$7,191.00	$0.00	$0.00	0.00%
Total For Unassigned	$7,191.00	$7,191.00	$7,191.00	$7,191.00	$0.00	$0.00	0.00%
Total For Probate	$7,191.00	$7,191.00	$7,191.00	$7,191.00	$0.00	$0.00	0.00%
Wetlands/Conservation Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Unassigned Sub-Department							
1000.41.4163.000000.51650 / Meeting Secretary	$1,728.13	$2,500.00	$2,500.00	$1,728.13	$0.00	$771.87	30.87%
1000.41.4163.000000.53200 / Conferences & Training	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.41.4163.000000.55400 / Advertising	$231.90	$1,100.00	$1,100.00	$231.90	$0.00	$868.10	78.92%
1000.41.4163.000000.56900 / Arbor Day	$359.00	$450.00	$450.00	$359.00	$0.00	$91.00	20.22%
1000.41.4163.000000.58100 / Memberships & Dues	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
Total For Unassigned	$2,319.03	$4,650.00	$4,650.00	$2,319.03	$0.00	$2,330.97	50.13%
Total For Wetlands/Conservation	$2,319.03	$4,650.00	$4,650.00	$2,319.03	$0.00	$2,330.97	50.13%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	$1,437.50	$1,500.00	$1,500.00	$1,437.50	$0.00	$62.50	4.17%
1000.41.4173.000000.53300 / Other Professional/Tech Services	$12,180.00	$22,000.00	$22,000.00	$12,180.00	$255.00	$9,565.00	43.48%
1000.41.4173.000000.55400 / Advertising	$80.00	$3,600.00	$3,600.00	$80.00	$0.00	$3,520.00	97.78%
1000.41.4173.000000.56010 / Supplies	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1000.41.4173.000000.56900 / Other Supplies	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.41.4173.000000.58100 / Memberships & Dues	$650.00	$2,500.00	$2,500.00	$650.00	$0.00	$1,850.00	74.00%
Total For Unassigned	$14,347.50	$33,100.00	$33,100.00	$14,347.50	$255.00	$18,497.50	55.88%
Total For Economic Development	$14,347.50	$33,100.00	$33,100.00	$14,347.50	$255.00	$18,497.50	55.88%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	$365.86	$2,000.00	$2,000.00	$365.86	$71.58	$1,562.56	78.13%
1000.41.4199.000000.58100 / Memberships & Dues	$1,175.00	$925.00	$925.00	$1,175.00	$0.00	($250.00)	-27.03%
1000.41.4199.000000.58250 / Memorial Day Parade	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	0.00%
1000.41.4199.000000.58251 / Historical Society	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.41.4199.000000.59020 / Fund Transfers Out - Cemeteries	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	0.00%
Total For Unassigned	$9,540.86	$11,425.00	$11,425.00	$9,540.86	$71.58	$1,812.56	15.86%
Total For Special Services	$9,540.86	$11,425.00	$11,425.00	$9,540.86	$71.58	$1,812.56	15.86%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head-Chief	$88,358.46	$98,168.00	$98,168.00	$88,358.46	$0.00	$9,809.54	9.99%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.51601 / Captain	$78,106.88	$97,058.00	$97,058.00	$78,106.88	$0.00	$18,951.12	19.53%
1000.42.4201.420101.51602 / Patrol/Detectives	$1,071,323.21	$1,231,000.00	$1,231,000.00	$1,071,323.21	$0.00	$159,676.79	12.97%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	$308,457.89	$375,000.00	$375,000.00	$308,457.89	$0.00	$66,542.11	17.74%
1000.42.4201.420101.51604 / Holiday	$70,866.71	$90,000.00	$90,000.00	$70,866.71	$0.00	$19,133.29	21.26%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	$108,158.22	$113,392.00	$113,392.00	$108,158.22	$0.00	$5,233.78	4.62%
1000.42.4201.420101.51630 / Overtime	$229,223.49	$275,000.00	$275,000.00	$229,223.49	$0.00	$45,776.51	16.65%
1000.42.4201.420101.51650 / Meeting Secretary	$1,850.04	$0.00	$0.00	$1,850.04	$0.00	($1,850.04)	0.00%
1000.42.4201.420101.51903 / Longevity	$6,625.00	$7,225.00	$7,225.00	$6,625.00	$0.00	$600.00	8.30%
1000.42.4201.420101.52902 / Cleaning Allowance	$10,500.00	$12,500.00	$12,500.00	$10,500.00	$0.00	$2,000.00	16.00%
1000.42.4201.420101.53015 / Service Contracts	$39,170.58	$50,000.00	$50,000.00	$39,170.58	$3,853.71	$6,975.71	13.95%
1000.42.4201.420101.53040 / Medical Services	$3,619.00	$5,000.00	$4,000.00	$3,619.00	$0.00	$381.00	9.53%
1000.42.4201.420101.53200 / Conferences & Training	$61,432.76	$60,000.00	$60,000.00	$61,432.76	$3,784.00	($5,216.76)	-8.69%
1000.42.4201.420101.54200 / Vehicle Cleaning	$1,279.29	$3,000.00	$3,000.00	$1,279.29	$0.00	$1,720.71	57.36%
1000.42.4201.420101.54300 / Repairs & Maintenance	$1,944.40	$6,500.00	$4,000.00	$1,944.40	$332.79	$1,722.81	43.07%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	$5,367.41	$8,000.00	$7,950.00	$5,367.41	$247.81	$2,334.78	29.37%
1000.42.4201.420101.54421 / Disposal	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.42.4201.420101.55300 / Telephone & Communications	$9,112.46	$10,200.00	$10,200.00	$9,112.46	$0.00	$1,087.54	10.66%
1000.42.4201.420101.55995 / Temporary Shelter	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.42.4201.420101.56100 / General Office Supplies	$6,813.76	$9,500.00	$9,500.00	$6,813.76	$2,340.25	$345.99	3.64%
1000.42.4201.420101.56105 / Medical Supplies	$5,103.62	$10,000.00	$10,000.00	$5,103.62	$4,796.09	$100.29	1.00%
1000.42.4201.420101.56120 / Admin - Police Commission	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1000.42.4201.420101.56130 / Firearms & Ammunition	$9,050.26	$14,000.00	$14,000.00	$9,050.26	$461.06	$4,488.68	32.06%
1000.42.4201.420101.56180 / Police Exam Supplies	$350.00	$1,000.00	$1,000.00	$350.00	$0.00	$650.00	65.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	$382.94	$750.00	$750.00	$382.94	$217.06	$150.00	20.00%
1000.42.4201.420101.56440 / Investigative Supplies	$1,115.92	$4,000.00	$4,050.00	$1,115.92	$2,917.85	$16.23	0.40%
1000.42.4201.420101.56445 / Patrol Supplies	$1,176.57	$1,500.00	$4,000.00	$1,176.57	$232.56	$2,590.87	64.77%
1000.42.4201.420101.56902 / Clothing	$20,798.25	$30,000.00	$31,000.00	$20,798.25	$0.00	$10,201.75	32.91%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.56903 / Safety Supplies - COVID Related	$4,916.99	$0.00	$5,000.00	$4,916.99	$120.00	($36.99)	-0.74%
1000.42.4201.420101.58100 / Memberships & Dues	$3,089.76	$3,725.00	$3,725.00	$3,089.76	$0.00	$635.24	17.05%
Total For Police	$2,148,193.87	$2,519,268.00	$2,524,268.00	$2,148,193.87	$19,303.18	$356,770.95	14.13%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	$33,854.10	$35,000.00	$35,000.00	$33,854.10	$0.00	$1,145.90	3.27%
1000.42.4201.420102.51630 / Overtime	$3,483.00	$1,000.00	$1,000.00	$3,483.00	$0.00	($2,483.00)	-248.30%
1000.42.4201.420102.53200 / Conferences & Training	$1,084.50	$5,000.00	$5,000.00	$1,084.50	$699.00	$3,216.50	64.33%
1000.42.4201.420102.59020 / Fund Transfers Out	$0.00	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%
Total For Animal Control	$38,421.60	$44,250.00	$44,250.00	$38,421.60	$699.00	$5,129.40	11.59%
Communications Sub-Department							
1000.42.4201.420103.51650 / Meeting Secretary	$100.00	$1,200.00	$1,200.00	$100.00	$0.00	$1,100.00	91.67%
1000.42.4201.420103.52600 / Unemployment Compensation	$8,018.00	$40,000.00	$40,000.00	$8,018.00	$0.00	$31,982.00	79.96%
1000.42.4201.420103.53015 / Service Contracts	$230,438.22	$246,000.00	$246,000.00	$230,438.22	$0.00	$15,561.78	6.33%
1000.42.4201.420103.53500 / Technical Services	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	0.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	$187.50	$5,000.00	$5,000.00	$187.50	$0.00	$4,812.50	96.25%
1000.42.4201.420103.54400 / Rentals	$26,486.04	$26,487.00	$26,487.00	$26,486.04	$0.00	$0.96	0.00%
1000.42.4201.420103.56220 / Electricity	$1,556.94	$1,500.00	$1,500.00	$1,556.94	$0.00	($56.94)	-3.80%
Total For Communications	$301,786.70	$355,187.00	$355,187.00	$301,786.70	$0.00	$53,400.30	15.03%
Total For Police	$2,488,402.17	$2,918,705.00	$2,923,705.00	$2,488,402.17	$20,002.18	$415,300.65	14.20%
Fire Department							
Fire Department Sub-Department							
1000.42.4203.420301.51600 / Department Head	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	0.00%
1000.42.4203.420301.51601 / Assistant Chief	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$0.00	$0.00	0.00%
1000.42.4203.420301.51650 / Meeting Secretary	$1,275.04	$1,800.00	$1,800.00	$1,275.04	$0.00	$524.96	29.16%
1000.42.4203.420301.51901 / Plan Review Stipend	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	0.00%
1000.42.4203.420301.52300 / Retirement Contributions	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	$0.00	0.00%
1000.42.4203.420301.53010 / Purchased Professional Services	$0.00	$600.00	$600.00	$0.00	$0.00	$600.00	100.00%
1000.42.4203.420301.53040 / Medical Services	$17,415.54	$18,000.00	$18,000.00	$17,415.54	$0.00	$584.46	3.25%
1000.42.4203.420301.53200 / Conferences & Training	$7,451.91	$19,000.00	$19,000.00	$7,451.91	$11,100.00	$448.09	2.36%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4203.420301.53300 / Other Professional/Tech Services	$23,776.22	$22,000.00	$24,465.00	$23,776.22	$543.33	$145.45	0.59%
1000.42.4203.420301.54101 / Refuse Removal	$1,980.00	$1,600.00	$1,600.00	$1,980.00	$115.00	($495.00)	-30.94%
1000.42.4203.420301.54301 / Building Maintenance	$19,096.20	$20,000.00	$20,000.00	$19,096.20	$0.00	$903.80	4.52%
1000.42.4203.420301.54302 / Fire / Security Maintenance	$1,426.00	$1,600.00	$1,600.00	$1,426.00	$157.43	$16.57	1.04%
1000.42.4203.420301.54304 / Fresh Air Maintenance	$3,293.93	$12,540.00	$4,260.21	$3,293.93	$1,076.70	($110.42)	-2.59%
1000.42.4203.420301.54331 / Truck Repairs	$5,071.10	$11,500.00	$5,405.00	$5,071.10	$333.00	$0.90	0.02%
1000.42.4203.420301.54332 / Pressurized Tank Repair	$1,060.36	$3,000.00	$897.62	$1,060.36	$265.48	($428.22)	-47.71%
1000.42.4203.420301.54333 / Radio Repairs	$1,034.91	$4,500.00	$4,500.00	$1,034.91	$1,736.00	$1,729.09	38.42%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	$150.00	$11,000.00	$18,095.00	$150.00	$17,945.00	$0.00	0.00%
1000.42.4203.420301.54335 / Hose Program	$1,932.00	$2,040.00	$2,040.00	$1,932.00	$92.85	$15.15	0.74%
1000.42.4203.420301.54336 / Refurbish Trucks	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.42.4203.420301.54337 / Haz Mat	$0.00	$2,000.00	$2,000.00	$0.00	$1,920.00	$80.00	4.00%
1000.42.4203.420301.54339 / Hurst Program	$7,236.05	$8,000.00	$8,000.00	$7,236.05	$722.38	$41.57	0.52%
1000.42.4203.420301.55300 / Telephone & Communications	$2,848.22	$3,100.00	$3,100.00	$2,848.22	$0.00	$251.78	8.12%
1000.42.4203.420301.56100 / General Office Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.42.4203.420301.56115 / Janitorial Supplies	$1,102.50	$2,000.00	$2,000.00	$1,102.50	$0.00	$897.50	44.88%
1000.42.4203.420301.56120 / Admin Supplies	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.42.4203.420301.56140 / Radio Replacement Program	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	0.00%
1000.42.4203.420301.56150 / Training Supplies	$1,128.00	$3,375.00	$11,292.17	$1,128.00	$9,682.13	$482.04	4.27%
1000.42.4203.420301.56300 / Food/Meal Allowance	$299.64	$300.00	$300.00	$299.64	$0.00	$0.36	0.12%
1000.42.4203.420301.56902 / Clothing	$25,342.63	$25,500.00	$25,500.00	$25,342.63	$0.00	$157.37	0.62%
1000.42.4203.420301.56903 / Safety Supplies - COVID Related	$379.98	$0.00	$0.00	$379.98	$0.00	($379.98)	0.00%
1000.42.4203.420301.57300 / Equipment	$6,461.95	$8,750.00	$8,750.00	$6,461.95	$974.32	$1,313.73	15.01%
1000.42.4203.420301.58100 / Memberships & Dues	$90.00	$400.00	$400.00	$90.00	$0.00	$310.00	77.50%
Total For Fire Department	$188,952.18	$243,305.00	$243,305.00	$188,952.18	$46,663.62	$7,689.20	3.16%
Terryville Station Sub-Department							
1000.42.4203.420302.54423 / Custodial Services	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$0.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4203.420302.55300 / Telephone & Communications	$1,138.66	$2,000.00	$2,000.00	$1,138.66	$0.00	$861.34	43.07%
1000.42.4203.420302.56210 / Natural Gas	$6,634.62	$0.00	$0.00	$6,634.62	$0.00	($6,634.62)	0.00%
1000.42.4203.420302.56220 / Utilities	$9,364.33	$9,000.00	$9,000.00	$9,364.33	$0.00	($364.33)	-4.05%
1000.42.4203.420302.56240 / Oil	$0.00	$6,750.00	$6,750.00	$0.00	$0.00	$6,750.00	100.00%
Total For Terryville Station	$20,037.61	$20,650.00	$20,650.00	$20,037.61	$0.00	$612.39	2.97%
Plymouth Station Sub-Department							
1000.42.4203.420303.54423 / Custodial Services	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$0.00	0.00%
1000.42.4203.420303.55300 / Telephone & Communications	$955.90	$2,000.00	$2,000.00	$955.90	$0.00	$1,044.10	52.21%
1000.42.4203.420303.56210 / Natural Gas	$6,754.79	$5,500.00	$5,500.00	$6,754.79	$0.00	($1,254.79)	-22.81%
1000.42.4203.420303.56220 / Utilities	$10,323.58	$15,000.00	$15,000.00	$10,323.58	$0.00	$4,676.42	31.18%
Total For Plymouth Station	$20,934.27	$25,400.00	$25,400.00	$20,934.27	$0.00	$4,465.73	17.58%
Fall Mountain Station Sub-Department							
1000.42.4203.420304.54423 / Custodial Services	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00	0.00%
1000.42.4203.420304.55300 / Telephone & Communications	$1,046.00	$1,000.00	$1,000.00	$1,046.00	$0.00	($46.00)	-4.60%
1000.42.4203.420304.56220 / Electricity	$3,245.91	$5,700.00	$5,700.00	$3,245.91	$0.00	$2,454.09	43.05%
1000.42.4203.420304.56240 / Oil	$3,507.07	$5,000.00	$5,000.00	$3,507.07	$0.00	$1,492.93	29.86%
Total For Fall Mountain Station	$10,198.98	$14,100.00	$14,100.00	$10,198.98	$0.00	$3,901.02	27.67%
Total For Fire	$240,123.04	$303,455.00	$303,455.00	$240,123.04	$46,663.62	$16,668.34	5.49%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	$15,265.36	$10,000.00	$10,000.00	$15,265.36	$0.00	($5,265.36)	-52.65%
1000.42.4209.000000.54300 / Repairs & Maintenance	$75.80	$1,000.00	$1,000.00	$75.80	$0.00	$924.20	92.42%
1000.42.4209.000000.54411 / Water/Sewer	$2,593.33	$2,600.00	$2,600.00	$2,593.33	$0.00	$6.67	0.26%
1000.42.4209.000000.55300 / Telephone & Communications	$3,057.81	$4,000.00	$4,000.00	$3,057.81	$0.00	$942.19	23.55%
1000.42.4209.000000.56210 / Natural Gas	$4,916.47	$5,000.00	$5,000.00	$4,916.47	$0.00	$83.53	1.67%
1000.42.4209.000000.56220 / Electricity	$11,855.22	$14,000.00	$14,000.00	$11,855.22	$0.00	$2,144.78	15.32%
1000.42.4209.000000.58250 / Payments to Other Organizations	$10,423.67	$10,424.00	$10,424.00	$10,423.67	$0.00	$0.33	0.00%
Total For Unassigned	$48,187.66	$47,024.00	$47,024.00	$48,187.66	$0.00	($1,163.66)	-2.47%
Total For Ambulance Corps	$48,187.66	$47,024.00	$47,024.00	$48,187.66	$0.00	($1,163.66)	-2.47%
Fire Marshal Department							

Expenditure Report with Detail Options

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Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Unassigned Sub-Department							
1000.42.4219.000000.51610 / Regular Employees	$39,169.40	$53,004.00	$53,004.00	$39,169.40	$0.00	$13,834.60	26.10%
1000.42.4219.000000.51650 / Administrative Assistant	$16,863.86	$17,523.00	$17,523.00	$16,863.86	$0.00	$659.14	3.76%
1000.42.4219.000000.53015 / Service Contracts	$2,420.00	$2,420.00	$2,420.00	$2,420.00	$0.00	$0.00	0.00%
1000.42.4219.000000.53200 / Conferences & Training	$425.00	$2,500.00	$2,010.72	$425.00	$90.00	$1,495.72	74.39%
1000.42.4219.000000.54300 / Repairs & Maintenance	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%
1000.42.4219.000000.55300 / Telephone & Communications	$481.80	$600.00	$600.00	$481.80	$0.00	$118.20	19.70%
1000.42.4219.000000.56020 / Grant Expenses	$0.00	$0.00	$75.33	$0.00	$0.00	$75.33	100.00%
1000.42.4219.000000.56100 / General Office Supplies	$442.03	$500.00	$500.00	$442.03	$0.00	$57.97	11.59%
1000.42.4219.000000.56430 / Periodicals	$1,345.50	$1,346.00	$1,346.00	$1,345.50	$0.00	$0.50	0.04%
1000.42.4219.000000.56440 / Investigative Supplies	$234.57	$500.00	$500.00	$234.57	$82.82	$182.61	36.52%
1000.42.4219.000000.56902 / Clothing	$367.00	$400.00	$400.00	$367.00	$0.00	$33.00	8.25%
1000.42.4219.000000.56903 / Safety Supplies - COVID Related	$986.67	$0.00	$413.95	$986.67	$0.00	($572.72)	-138.35%
1000.42.4219.000000.58100 / Memberships & Dues	$670.00	$725.00	$725.00	$670.00	$0.00	$55.00	7.59%
Total For Unassigned	$63,405.83	$79,618.00	$79,618.00	$63,405.83	$172.82	$16,039.35	20.15%
Total For Fire Marshal	$63,405.83	$79,618.00	$79,618.00	$63,405.83	$172.82	$16,039.35	20.15%
Emergency Management Department							
Unassigned Sub-Department							
1000.42.4223.000000.51620 / Director	$5,200.00	$5,200.00	$5,200.00	$5,200.00	$0.00	$0.00	0.00%
1000.42.4223.000000.53200 / Conferences & Training	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.42.4223.000000.54100 / Utility Services	$4,214.35	$5,000.00	$5,000.00	$4,214.35	$0.00	$785.65	15.71%
1000.42.4223.000000.54300 / Repairs & Maintenance	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.42.4223.000000.54405 / Leases of Equipment	$25,413.27	$24,624.00	$24,624.00	$25,413.27	$0.00	($789.27)	-3.21%
1000.42.4223.000000.55300 / Telephone & Communications	$160.60	$200.00	$200.00	$160.60	$0.00	$39.40	19.70%
1000.42.4223.000000.56280 / Emergency Expenses	$369.00	$1,500.00	$1,500.00	$369.00	$0.00	$1,131.00	75.40%
1000.42.4223.000000.56300 / Food/Meal Allowance	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.42.4223.000000.56900 / Other Supplies	$154.87	$500.00	$500.00	$154.87	$0.00	$345.13	69.03%
1000.42.4223.000000.56903 / COVID Related Expenses	$52,039.95	$0.00	$20,000.00	$52,039.95	$1,889.68	($33,929.63)	-169.65%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4223.000000.56904 / Storm Isaias Expenses	$33,768.22	$0.00	$0.00	$33,768.22	$0.00	($33,768.22)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	$0.00	$5,700.00	$5,700.00	$0.00	$0.00	$5,700.00	100.00%
1000.42.4223.000000.58100 / Memberships & Dues	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%
Total For Unassigned	$121,320.26	$43,924.00	$63,924.00	$121,320.26	$1,889.68	($59,285.94)	-92.74%
Total For Emergency Management	$121,320.26	$43,924.00	$63,924.00	$121,320.26	$1,889.68	($59,285.94)	-92.74%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	$75,524.41	$80,796.00	$80,796.00	$75,524.41	$0.00	$5,271.59	6.52%
1000.43.4301.000000.51903 / Longevity	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	$0.00	$6,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%
1000.43.4301.000000.55400 / Advertising	$320.10	$2,000.00	$2,000.00	$320.10	$365.90	$1,314.00	65.70%
1000.43.4301.000000.56100 / General Office Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.43.4301.000000.58100 / Memberships & Dues	$200.00	$500.00	$500.00	$200.00	$200.00	$100.00	20.00%
Total For Unassigned	$76,044.51	$89,696.00	$93,696.00	$76,044.51	$565.90	$17,085.59	18.24%
Total For Public Works Director	$76,044.51	$89,696.00	$93,696.00	$76,044.51	$565.90	$17,085.59	18.24%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	$67,076.16	$66,248.00	$66,248.00	$67,076.16	$0.00	($828.16)	-1.25%
1000.43.4303.000000.51610 / Regular Employees	$265,836.25	$325,000.00	$296,000.00	$265,836.25	$0.00	$30,163.75	10.19%
1000.43.4303.000000.51630 / Overtime	$29,046.64	$15,000.00	$15,000.00	$29,046.64	$0.00	($14,046.64)	-93.64%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	$397.60	$5,000.00	$5,000.00	$397.60	$0.00	$4,602.40	92.05%
1000.43.4303.000000.51902 / Call In Pay	$6,250.00	$6,500.00	$6,500.00	$6,250.00	$0.00	$250.00	3.85%
1000.43.4303.000000.51903 / Longevity	$2,175.00	$1,950.00	$1,950.00	$2,175.00	$0.00	($225.00)	-11.54%
1000.43.4303.000000.52905 / Employee Safety	$771.14	$4,000.00	$4,000.00	$771.14	$1,028.86	$2,200.00	55.00%
1000.43.4303.000000.53200 / Conferences & Training	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.43.4303.000000.53300 / Other Professional/Tech Services	$124,191.19	$105,000.00	$135,000.00	$124,191.19	$11,525.51	($716.70)	-0.53%
1000.43.4303.000000.53320 / Environmental Services	$1,500.00	$10,000.00	$10,000.00	$1,500.00	$0.00	$8,500.00	85.00%
1000.43.4303.000000.54300 / Repairs & Maintenance	$21,873.07	$80,000.00	$50,000.00	$21,873.07	$8,398.75	$19,728.18	39.46%
1000.43.4303.000000.54411 / Water/Sewer	$599.16	$650.00	$650.00	$599.16	$0.00	$50.84	7.82%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4303.000000.55300 / Telephone & Communications	$2,179.99	$1,000.00	$1,000.00	$2,179.99	$0.00	($1,179.99)	-118.00%
1000.43.4303.000000.56210 / Natural Gas	$5,395.45	$5,000.00	$5,000.00	$5,395.45	$0.00	($395.45)	-7.91%
1000.43.4303.000000.56220 / Electricity	$2,627.21	$3,000.00	$3,000.00	$2,627.21	$0.00	$372.79	12.43%
1000.43.4303.000000.56300 / Food/Meal Allowance	$1,960.00	$2,500.00	$2,500.00	$1,960.00	$0.00	$540.00	21.60%
1000.43.4303.000000.56600 / Supplies - Street Signs	$6,045.00	$10,000.00	$10,000.00	$6,045.00	$0.00	$3,955.00	39.55%
1000.43.4303.000000.56902 / Clothing	$15,800.77	$13,000.00	$13,000.00	$15,800.77	$0.00	($2,800.77)	-21.54%
1000.43.4303.000000.58100 / Memberships & Dues	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
Total For Unassigned	$553,724.63	$655,098.00	$626,098.00	$553,724.63	$20,953.12	$51,420.25	8.21%
Total For Highway Department	$553,724.63	$655,098.00	$626,098.00	$553,724.63	$20,953.12	$51,420.25	8.21%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	$2,991.64	$1,000.00	$1,000.00	$2,991.64	$0.00	($1,991.64)	-199.16%
1000.43.4307.000000.51630 / Overtime	$77,932.78	$95,000.00	$95,000.00	$77,932.78	$0.00	$17,067.22	17.97%
1000.43.4307.000000.53300 / Other Professional/Tech Services	$29,944.80	$55,000.00	$55,000.00	$29,944.80	$40.00	$25,015.20	45.48%
1000.43.4307.000000.56010 / Supplies	$11,503.90	$12,000.00	$12,000.00	$11,503.90	$0.00	$496.10	4.13%
1000.43.4307.000000.56270 / Salt & Sand	$170,614.96	$245,000.00	$171,000.00	$170,614.96	$0.00	$385.04	0.23%
1000.43.4307.000000.56900 / Other Supplies	$200.00	$500.00	$500.00	$200.00	$0.00	$300.00	60.00%
Total For Unassigned	$293,188.08	$408,500.00	$334,500.00	$293,188.08	$40.00	$41,271.92	12.34%
Total For Snow Removal	$293,188.08	$408,500.00	$334,500.00	$293,188.08	$40.00	$41,271.92	12.34%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	$126,393.96	$132,725.00	$132,725.00	$126,393.96	$0.00	$6,331.04	4.77%
1000.43.4313.000000.51630 / Overtime	$849.08	$4,000.00	$4,000.00	$849.08	$0.00	$3,150.92	78.77%
1000.43.4313.000000.51900 / Other Salaries	$0.00	$625.00	$625.00	$0.00	$0.00	$625.00	100.00%
1000.43.4313.000000.51903 / Longevity	$525.00	$525.00	$525.00	$525.00	$0.00	$0.00	0.00%
1000.43.4313.000000.53200 / Conferences & Training	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%
1000.43.4313.000000.53320 / Environmental Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
1000.43.4313.000000.53505 / Testing/Inspections	$728.00	$2,000.00	$2,000.00	$728.00	$0.00	$1,272.00	63.60%
1000.43.4313.000000.54300 / Repairs & Maintenance	$137,997.67	$155,000.00	$155,000.00	$137,997.67	$24,451.94	($7,449.61)	-4.81%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4313.000000.54301 / Building Maintenance	$540.90	$10,000.00	$1,000.00	$540.90	$0.00	$459.10	45.91%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	$6,859.83	$10,000.00	$10,000.00	$6,859.83	$2,902.92	$237.25	2.37%
1000.43.4313.000000.54411 / Water/Sewer	$584.85	$500.00	$500.00	$584.85	$0.00	($84.85)	-16.97%
1000.43.4313.000000.55300 / Telephone & Communications	$1,731.80	$2,000.00	$2,000.00	$1,731.80	$0.00	$268.20	13.41%
1000.43.4313.000000.56100 / General Office Supplies	$484.74	$500.00	$500.00	$484.74	$163.27	($148.01)	-29.60%
1000.43.4313.000000.56170 / Maintenance Supplies	$9,865.93	$28,000.00	$28,000.00	$9,865.93	$4,483.67	$13,650.40	48.75%
1000.43.4313.000000.56210 / Natural Gas	$8,723.72	$10,000.00	$10,000.00	$8,723.72	$0.00	$1,276.28	12.76%
1000.43.4313.000000.56220 / Electricity	$6,083.44	$5,000.00	$5,000.00	$6,083.44	$0.00	($1,083.44)	-21.67%
1000.43.4313.000000.56260 / Gasoline	$96,372.74	$135,000.00	$135,000.00	$96,372.74	$5,924.48	$32,702.78	24.22%
Total For Unassigned	$397,741.66	$501,675.00	$492,675.00	$397,741.66	$37,926.28	$57,007.06	11.57%
Total For Maintenance Garage	$397,741.66	$501,675.00	$492,675.00	$397,741.66	$37,926.28	$57,007.06	11.57%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	$39,709.99	$40,502.00	$40,502.00	$39,709.99	$0.00	$792.01	1.96%
1000.43.4317.000000.51630 / Overtime	$22,821.95	$22,000.00	$22,000.00	$22,821.95	$0.00	($821.95)	-3.74%
1000.43.4317.000000.51903 / Longevity	$525.00	$525.00	$525.00	$525.00	$0.00	$0.00	0.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	$420,310.02	$500,000.00	$588,000.00	$420,310.02	$80,543.53	$87,146.45	14.82%
1000.43.4317.000000.53505 / Testing/Inspections	$12,072.97	$13,000.00	$13,000.00	$12,072.97	$927.03	$0.00	0.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	$871.20	$15,000.00	$5,000.00	$871.20	$1,790.05	$2,338.75	46.78%
1000.43.4317.000000.54410 / Rental of Land & Buildings	$1,776.27	$6,500.00	$6,500.00	$1,776.27	$0.00	$4,723.73	72.67%
1000.43.4317.000000.54411 / Water/Sewer	$142.30	$250.00	$250.00	$142.30	$0.00	$107.70	43.08%
1000.43.4317.000000.54421 / Disposal	$2,000.00	$5,000.00	$5,000.00	$2,000.00	$0.00	$3,000.00	60.00%
1000.43.4317.000000.55300 / Telephone & Communications	$1,631.85	$1,000.00	$1,000.00	$1,631.85	$0.00	($631.85)	-63.19%
1000.43.4317.000000.56220 / Electricity	$6,060.09	$5,500.00	$5,500.00	$6,060.09	$0.00	($560.09)	-10.18%
1000.43.4317.000000.58130 / Permit Fees	$1,600.00	$3,500.00	$3,500.00	$1,600.00	$0.00	$1,900.00	54.29%
Total For Unassigned	$509,521.64	$612,777.00	$690,777.00	$509,521.64	$83,260.61	$97,994.75	14.19%
Total For Transfer Station	$509,521.64	$612,777.00	$690,777.00	$509,521.64	$83,260.61	$97,994.75	14.19%
Utilities Department							
Unassigned Sub-Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4329.000000.54412 / Hydrants	$379,216.63	$447,000.00	$447,000.00	$379,216.63	$0.00	$67,783.37	15.16%
1000.43.4329.000000.55300 / Telephone & Communications	$1,309.04	$5,000.00	$5,000.00	$1,309.04	$0.00	$3,690.96	73.82%
1000.43.4329.000000.56225 / Street Lights	$44,575.98	$60,000.00	$60,000.00	$44,575.98	$20,762.50	($5,338.48)	-8.90%
Total For Unassigned	$425,101.65	$512,000.00	$512,000.00	$425,101.65	$20,762.50	$66,135.85	12.92%
Total For Utilities	$425,101.65	$512,000.00	$512,000.00	$425,101.65	$20,762.50	$66,135.85	12.92%
Town Hall Building Department							
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	$43,071.79	$45,929.00	$45,929.00	$43,071.79	$0.00	$2,857.21	6.22%
1000.43.4331.000000.51630 / Overtime	$10,184.19	$5,000.00	$5,000.00	$10,184.19	$0.00	($5,184.19)	-103.68%
1000.43.4331.000000.51903 / Longevity	$0.00	$425.00	$425.00	$0.00	$0.00	$425.00	100.00%
1000.43.4331.000000.53015 / Service Contracts	$13,571.44	$20,000.00	$20,000.00	$13,571.44	$4,474.96	$1,953.60	9.77%
1000.43.4331.000000.54300 / Repairs & Maintenance	$7,240.93	$20,000.00	$20,000.00	$7,240.93	$0.00	$12,759.07	63.80%
1000.43.4331.000000.54411 / Water/Sewer	$3,907.35	$4,000.00	$4,000.00	$3,907.35	$0.00	$92.65	2.32%
1000.43.4331.000000.55300 / Telephone & Communications	$26,613.55	$25,000.00	$25,000.00	$26,613.55	$0.00	($1,613.55)	-6.45%
1000.43.4331.000000.56010 / Supplies	$6,505.90	$8,000.00	$8,000.00	$6,505.90	$1,194.82	$299.28	3.74%
1000.43.4331.000000.56220 / Electricity	$46,458.78	$50,000.00	$50,000.00	$46,458.78	$0.00	$3,541.22	7.08%
1000.43.4331.000000.56240 / Oil	$18,249.44	$20,000.00	$20,000.00	$18,249.44	$0.00	$1,750.56	8.75%
1000.43.4331.000000.56902 / Clothing	$252.91	$500.00	$500.00	$252.91	$0.00	$247.09	49.42%
Total For Unassigned	$176,056.28	$198,854.00	$198,854.00	$176,056.28	$5,669.78	$17,127.94	8.61%
Total For Town Hall Building	$176,056.28	$198,854.00	$198,854.00	$176,056.28	$5,669.78	$17,127.94	8.61%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	$1,274.60	$10,000.00	$10,000.00	$1,274.60	$0.00	$8,725.40	87.25%
1000.43.4332.000000.54300 / Repairs & Maintenance	$3,925.56	$10,000.00	$10,000.00	$3,925.56	$440.00	$5,634.44	56.34%
1000.43.4332.000000.54411 / Water/Sewer	$158.74	$300.00	$300.00	$158.74	$0.00	$141.26	47.09%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	$42,275.00	$45,000.00	$45,000.00	$42,275.00	$0.00	$2,725.00	6.06%
1000.43.4332.000000.56220 / Electricity	$1,498.72	$4,000.00	$4,000.00	$1,498.72	$0.00	$2,501.28	62.53%
1000.43.4332.000000.56240 / Oil	$1,500.39	$4,500.00	$4,500.00	$1,500.39	$0.00	$2,999.61	66.66%
1000.43.4332.000000.58250 / Payments to Other Organizations	$2,013.38	$2,500.00	$2,500.00	$2,013.38	$0.00	$486.62	19.46%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	$52,646.39	$76,300.00	$76,300.00	$52,646.39	$440.00	$23,213.61	30.42%
Total For Facilities	$52,646.39	$76,300.00	$76,300.00	$52,646.39	$440.00	$23,213.61	30.42%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	$61,960.36	$45,471.00	$45,471.00	$61,960.36	$0.00	($16,489.36)	-36.26%
1000.43.4341.000000.51630 / Overtime	$374.76	$1,000.00	$1,000.00	$374.76	$0.00	$625.24	62.52%
1000.43.4341.000000.51650 / Meeting Secretary	$1,203.16	$1,000.00	$1,000.00	$1,203.16	$0.00	($203.16)	-20.32%
1000.43.4341.000000.51903 / Longevity	$750.00	$375.00	$375.00	$750.00	$0.00	($375.00)	-100.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	$0.00	$19,987.00	$19,987.00	$0.00	$0.00	$19,987.00	100.00%
1000.43.4341.000000.53510 / Data Processing Fees	$13,095.00	$12,000.00	$12,000.00	$13,095.00	$0.00	($1,095.00)	-9.13%
1000.43.4341.000000.55300 / Telephone & Communications	$915.34	$750.00	$750.00	$915.34	$0.00	($165.34)	-22.05%
1000.43.4341.000000.56430 / Periodicals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.43.4341.000000.56902 / Clothing	$245.91	$300.00	$300.00	$245.91	$225.00	($170.91)	-56.97%
1000.43.4341.000000.58100 / Memberships & Dues	$247.00	$500.00	$500.00	$247.00	$0.00	$253.00	50.60%
Total For Unassigned	$78,791.53	$82,383.00	$82,383.00	$78,791.53	$225.00	$3,366.47	4.09%
Total For Building Inspector	$78,791.53	$82,383.00	$82,383.00	$78,791.53	$225.00	$3,366.47	4.09%
Public Health Services Department							
Unassigned Sub-Department							
1000.44.4403.000000.53040 / Medical Services	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	$63,814.60	$64,672.00	$64,672.00	$63,814.60	$0.00	$857.40	1.33%
Total For Unassigned	$63,814.60	$67,172.00	$67,172.00	$63,814.60	$0.00	$3,357.40	5.00%
Total For Public Health Services	$63,814.60	$67,172.00	$67,172.00	$63,814.60	$0.00	$3,357.40	5.00%
Elderly Transportation Department							
Unassigned Sub-Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	$22,412.40	$30,000.00	$26,000.00	$22,412.40	$0.00	$3,587.60	13.80%
1000.44.4406.000000.54300 / Repairs & Maintenance	$4,687.31	$2,500.00	$6,500.00	$4,687.31	$140.83	$1,671.86	25.72%
Total For Unassigned	$27,099.71	$32,500.00	$32,500.00	$27,099.71	$140.83	$5,259.46	16.18%
Total For Elderly Transportation	$27,099.71	$32,500.00	$32,500.00	$27,099.71	$140.83	$5,259.46	16.18%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	$650.02	$1,000.00	$1,000.00	$650.02	$0.00	$349.98	35.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.44.4427.000000.53010 / Purchased Professional Services	$53,376.00	$53,376.00	$53,376.00	$53,376.00	$0.00	$0.00	0.00%
1000.44.4427.000000.55400 / Advertising	$800.00	$1,500.00	$1,500.00	$800.00	$0.00	$700.00	46.67%
1000.44.4427.000000.56100 / General Office Supplies	$303.21	$250.00	$250.00	$303.21	$0.00	($53.21)	-21.28%
1000.44.4427.000000.58100 / Memberships & Dues	$569.00	$0.00	$0.00	$569.00	$0.00	($569.00)	0.00%
Total For Unassigned	$55,698.23	$56,126.00	$56,126.00	$55,698.23	$0.00	$427.77	0.76%
Total For Human Services	$55,698.23	$56,126.00	$56,126.00	$55,698.23	$0.00	$427.77	0.76%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	$62,739.06	$65,775.00	$65,775.00	$62,739.06	$0.00	$3,035.94	4.62%
1000.45.4501.000000.51610 / Regular Employees	$147,321.17	$154,361.00	$148,361.00	$147,321.17	$0.00	$1,039.83	0.70%
1000.45.4501.000000.51620 / Part Time Employees	$14,479.27	$66,522.00	$66,522.00	$14,479.27	$0.00	$52,042.73	78.23%
1000.45.4501.000000.51630 / Overtime	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.45.4501.000000.53015 / Service Contracts	$24,701.48	$18,995.00	$24,707.00	$24,701.48	$455.19	($449.67)	-1.82%
1000.45.4501.000000.53110 / Library Services	$36,861.16	$39,981.00	$38,981.00	$36,861.16	$11.28	$2,108.56	5.41%
1000.45.4501.000000.53200 / Conferences & Training	$70.00	$650.00	$650.00	$70.00	$0.00	$580.00	89.23%
1000.45.4501.000000.54300 / Repairs & Maintenance	$4,979.00	$13,750.00	$12,538.00	$4,979.00	$1,289.65	$6,269.35	50.00%
1000.45.4501.000000.54411 / Water/Sewer	$519.06	$700.00	$700.00	$519.06	$0.00	$180.94	25.85%
1000.45.4501.000000.55300 / Telephone & Communications	$2.12	$0.00	$0.00	$2.12	$0.00	($2.12)	0.00%
1000.45.4501.000000.55301 / Postage	$59.40	$250.00	$250.00	$59.40	$0.00	$190.60	76.24%
1000.45.4501.000000.56100 / General Office Supplies	$1,974.43	$3,500.00	$3,000.00	$1,974.43	$770.50	$255.07	8.50%
1000.45.4501.000000.56210 / Natural Gas	$11,244.71	$11,000.00	$11,000.00	$11,244.71	$0.00	($244.71)	-2.22%
1000.45.4501.000000.56220 / Electricity	$17,114.18	$30,000.00	$30,000.00	$17,114.18	$0.00	$12,885.82	42.95%
1000.45.4501.000000.56405 / Audio Visual Materials	$8,373.20	$9,000.00	$9,000.00	$8,373.20	$50.74	$576.06	6.40%
1000.45.4501.000000.56420 / Library Books	$38,703.60	$46,000.00	$46,000.00	$38,703.60	$5,560.75	$1,735.65	3.77%
1000.45.4501.000000.56430 / Periodicals	$2,706.30	$2,850.00	$2,850.00	$2,706.30	$0.00	$143.70	5.04%
1000.45.4501.000000.56900 / Other Supplies	$4,578.65	$4,150.00	$5,150.00	$4,578.65	$169.48	$401.87	7.80%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	$532.78	$0.00	$2,000.00	$532.78	$0.00	$1,467.22	73.36%
1000.45.4501.000000.58100 / Memberships & Dues	$1,347.00	$1,500.00	$1,500.00	$1,347.00	$0.00	$153.00	10.20%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	$378,306.57	$469,184.00	$469,184.00	$378,306.57	$8,307.59	$82,569.84	17.60%
Total For Terryville Library	$378,306.57	$469,184.00	$469,184.00	$378,306.57	$8,307.59	$82,569.84	17.60%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	$24,638.59	$54,054.00	$54,054.00	$24,638.59	$0.00	$29,415.41	54.42%
1000.45.4506.450601.51610 / Regular Employees	$99,075.78	$100,500.00	$100,500.00	$99,075.78	$0.00	$1,424.22	1.42%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	$6,261.88	$20,000.00	$20,000.00	$6,261.88	$0.00	$13,738.12	68.69%
1000.45.4506.450601.51630 / Overtime	$318.65	$1,000.00	$1,000.00	$318.65	$0.00	$681.35	68.14%
1000.45.4506.450601.51650 / Meeting Secretary	$1,137.51	$1,250.00	$1,250.00	$1,137.51	$0.00	$112.49	9.00%
1000.45.4506.450601.51903 / Longevity	$950.00	$950.00	$950.00	$950.00	$0.00	$0.00	0.00%
1000.45.4506.450601.52902 / Cleaning Allowance	$591.86	$2,000.00	$2,000.00	$591.86	$1,408.14	$0.00	0.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	$2,795.00	$3,000.00	$3,000.00	$2,795.00	$0.00	$205.00	6.83%
1000.45.4506.450601.54300 / Repairs & Maintenance	$1,139.31	$2,000.00	$2,000.00	$1,139.31	$827.23	$33.46	1.67%
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	$6,990.67	$4,000.00	$4,000.00	$6,990.67	$0.00	($2,990.67)	-74.77%
1000.45.4506.450601.54400 / Rentals	$984.13	$3,500.00	$3,500.00	$984.13	$215.87	$2,300.00	65.71%
1000.45.4506.450601.54411 / Water/Sewer	$1,000.31	$600.00	$600.00	$1,000.31	$0.00	($400.31)	-66.72%
1000.45.4506.450601.55400 / Advertising	$111.56	$1,000.00	$1,000.00	$111.56	$388.44	$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	$2,291.52	$7,500.00	$7,500.00	$2,291.52	$1,035.98	$4,172.50	55.63%
1000.45.4506.450601.56100 / General Office Supplies	$220.13	$500.00	$500.00	$220.13	$179.87	$100.00	20.00%
1000.45.4506.450601.56220 / Electricity	$970.14	$2,500.00	$2,500.00	$970.14	$0.00	$1,529.86	61.19%
1000.45.4506.450601.57300 / Equipment	$2,010.45	$2,500.00	$2,500.00	$2,010.45	$457.06	$32.49	1.30%
1000.45.4506.450601.58100 / Memberships & Dues	$590.00	$850.00	$850.00	$590.00	$0.00	$260.00	30.59%
Total For Parks	$152,077.49	$207,704.00	$207,704.00	$152,077.49	$4,512.59	$51,113.92	24.61%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	$16,803.23	$45,000.00	$45,000.00	$16,803.23	$0.00	$28,196.77	62.66%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%
1000.45.4506.450602.53310 / Contract Services - Rec	$1,503.02	$11,000.00	$11,000.00	$1,503.02	$0.00	$9,496.98	86.34%
1000.45.4506.450602.53540 / Sports Officials	$600.00	$6,000.00	$6,000.00	$600.00	$280.00	$5,120.00	85.33%

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.45.4506.450602.54410 / Rental of Land & Buildings	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%
1000.45.4506.450602.56160 / Supplies - Recreation	$841.20	$7,500.00	$7,500.00	$841.20	$1,312.14	$5,346.66	71.29%
1000.45.4506.450602.57300 / Equipment	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1000.45.4506.450602.59140 / Internal Transfers	$0.00	($93,000.00)	($93,000.00)	$0.00	$0.00	($93,000.00)	100.00%
Total For Recreation	$19,747.45	$0.00	$0.00	$19,747.45	$1,592.14	($21,339.59)	0.00%
Total For Parks & Recreation	$171,824.94	$207,704.00	$207,704.00	$171,824.94	$6,104.73	$29,774.33	14.33%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	$20,322,347.13	$24,775,559.00	$24,775,559.00	$20,322,347.13	$0.00	$4,453,211.87	17.97%
1000.47.4700.000000.58400 / BOE Prior Year Encumbrance Liquidat	$769,014.39	$0.00	$0.00	$769,014.39	$0.00	($769,014.39)	0.00%
Total For Unassigned	$21,091,361.52	$24,775,559.00	$24,775,559.00	$21,091,361.52	$0.00	$3,684,197.48	14.87%
Total For Education	$21,091,361.52	$24,775,559.00	$24,775,559.00	$21,091,361.52	$0.00	$3,684,197.48	14.87%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	$447,000.00	$447,000.00	$447,000.00	$447,000.00	$0.00	$0.00	0.00%
Total For School Facilities - 2010 Issue	$447,000.00	$447,000.00	$447,000.00	$447,000.00	$0.00	$0.00	0.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4801.480112.58310 / Principal - School 2012 Issue	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	0.00%
Total For School Facilities - 2012 Issue	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	0.00%
School Facities - 2014 Ref Sub-Department							
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	$339,000.00	$339,000.00	$339,000.00	$339,000.00	$0.00	$0.00	0.00%
Total For School Facities - 2014 Ref	$339,000.00	$339,000.00	$339,000.00	$339,000.00	$0.00	$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4801.480117.58310 / Principal - Water Lines 2012 Issue	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	0.00%
Total For Water Lines - 2012 Issue	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4801.480118.58310 / Principal - Water LInes - 2014 Refu	$91,000.00	$91,000.00	$91,000.00	$91,000.00	$0.00	$0.00	0.00%
Total For Water Lines - 2014 Refunding	$91,000.00	$91,000.00	$91,000.00	$91,000.00	$0.00	$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	$38,000.00	$38,000.00	$38,000.00	$38,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2010 Issue	$38,000.00	$38,000.00	$38,000.00	$38,000.00	$0.00	$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000?????????????????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.48.4801.480132.58310 / Principal - General 2012 Issue	$520,000.00	$520,000.00	$520,000.00	$520,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2012 Issue	$520,000.00	$520,000.00	$520,000.00	$520,000.00	$0.00	$0.00	0.00%
General/Roads - 2013 Issue Sub-Department							
1000.48.4801.480133.58310 / Principal - General 2013 Issue	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2013 Issue	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4801.480134.58310 / Principal - General 2018 Issue	$255,000.00	$255,000.00	$255,000.00	$255,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2018 Issue	$255,000.00	$255,000.00	$255,000.00	$255,000.00	$0.00	$0.00	0.00%
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	$274,666.04	$271,841.00	$271,841.00	$274,666.04	$0.00	($2,825.04)	-1.04%
Total For Leases & Short Term Finances	$274,666.04	$271,841.00	$271,841.00	$274,666.04	$0.00	($2,825.04)	-1.04%
Total For Principal Payments	$2,494,666.04	$2,491,841.00	$2,491,841.00	$2,494,666.04	$0.00	($2,825.04)	-0.11%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	$191,375.00	$191,375.00	$191,375.00	$191,375.00	$0.00	$0.00	0.00%
Total For School Facilities - 2010 Issue	$191,375.00	$191,375.00	$191,375.00	$191,375.00	$0.00	$0.00	0.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	$20,156.26	$20,156.00	$20,156.00	$20,156.26	$0.00	($0.26)	0.00%
Total For School Facilities - 2012 Issue	$20,156.26	$20,156.00	$20,156.00	$20,156.26	$0.00	($0.26)	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	$38,135.00	$38,135.00	$38,135.00	$38,135.00	$0.00	$0.00	0.00%
Total For School Facilities - 2014 Ref	$38,135.00	$38,135.00	$38,135.00	$38,135.00	$0.00	$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	$8,300.00	$8,300.00	$8,300.00	$8,300.00	$0.00	$0.00	0.00%
Total For Water Lines - 2012 Issue	$8,300.00	$8,300.00	$8,300.00	$8,300.00	$0.00	$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	$10,390.00	$10,390.00	$10,390.00	$10,390.00	$0.00	$0.00	0.00%
Total For Water Lines - 2014 Refunding	$10,390.00	$10,390.00	$10,390.00	$10,390.00	$0.00	$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$0.00	0.00%
Total For General/Roads - 2010 Issue	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 6/18/2021

Account Mask: 1000??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.48.4803.480332.58320 / Interest - General 2012 Issue	$54,387.50	$54,388.00	$54,388.00	$54,387.50	$0.00	$0.50	0.00%
Total For General/Roads - 2012 Issue	$54,387.50	$54,388.00	$54,388.00	$54,387.50	$0.00	$0.50	0.00%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$0.00	$0.00	0.00%
Total For General/Roads - 2013 issue	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$0.00	$0.00	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	$257,750.00	$257,750.00	$257,750.00	$257,750.00	$0.00	$0.00	0.00%
Total For General/Roads - 2018 Issue	$257,750.00	$257,750.00	$257,750.00	$257,750.00	$0.00	$0.00	0.00%
Leases & Short Term Financing Sub-Department							
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	$27,589.22	$31,025.00	$31,025.00	$27,589.22	$0.00	$3,435.78	11.07%
Total For Leases & Short Term Financing	$27,589.22	$31,025.00	$31,025.00	$27,589.22	$0.00	$3,435.78	11.07%
Total For Interest Payments	$666,307.98	$669,744.00	$669,744.00	$666,307.98	$0.00	$3,436.02	0.51%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	$733,687.00	$673,687.00	$733,687.00	$733,687.00	$0.00	$0.00	0.00%
Total For Unassigned	$733,687.00	$673,687.00	$733,687.00	$733,687.00	$0.00	$0.00	0.00%
Total For Transfer to Cap Projects	$733,687.00	$673,687.00	$733,687.00	$733,687.00	$0.00	$0.00	0.00%
Transfer to High School Buildi Department							
Unassigned Sub-Department							
1000.99.9902.000000.59020 / Transfer to HIgh School Building Fu	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	0.00%
Total For Unassigned	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	0.00%
Total For Transfer to High School Buildi	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	0.00%
Transfer to Miscellaneous Grant Department							
Unassigned Sub-Department							
1000.99.9999.000000.58400 / Prior Year Encumbrance Liquidations	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	$54,035.21	$60,000.00	$60,000.00	$54,035.21	$3,593.70	$2,371.09	3.95%
Total For Unassigned	$64,035.21	$60,000.00	$60,000.00	$64,035.21	$3,593.70	($7,628.91)	-12.71%
Total For Transfer to Miscellaneous Grant	$64,035.21	$60,000.00	$60,000.00	$64,035.21	$3,593.70	($7,628.91)	-12.71%
Grand Total:	$36,685,205.17	$41,973,913.00	$41,998,913.00	$36,685,205.17	$270,503.84	$5,043,203.99	12.01%

End of Report

Plummer, William W.

Subject: FW: Budget Projections for 6/30

From: Ann Marie Rheault <arheault@plymouthct.us>
Sent: Monday, June 28, 2021 10:37 AM
To: Plummer, William W. <Bill.Plummer@ct.gov>
Subject: FW: Budget Projections for 6/30

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

From: Joseph Kilduff <jkilduff@plymouthct.us>
Sent: Thursday, June 24, 2021 2:35 PM
To: Ann Marie Rheault <arheault@plymouthct.us>
Subject: Budget Projections for 6/30

I took a look at what we have done in June so far and made some small adjustments to my end of May forecast but they were very minor. These numbers DO NOT factor in refunds so the projected surplus is less whatever that total ends up being.

	Amended Budget	Projected 6/30/2021	Variance POS/(NEG)
Revenues By Source			
Current Real Estate	24,844,954.00	24,960,000.00	115,046.00
Current Personal Property	1,387,808.00	1,468,000.00	80,192.00
Current Motor Vehicle	3,530,800.00	3,567,000.00	36,200.00
Supplemental MV	400,000.00	412,000.00	12,000.00
Prior Years	500,000.00	516,000.00	16,000.00
Interest and Liens	225,000.00	290,000.00	65,000.00
Total	30,888,562.00	31,213,000.00	324,438.00

FY 2021 Current YTD
Tax Revenue comparison
As of 05/31

	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp	Total
FY 20	99.78%	96.68%	92.40%	100.47%	100.01%	113.03%	98.41%
FY 21	100.37%	100.48%	99.80%	105.76%	121.33%	102.01%	100.80%
Difference Pos/(NEG)	0.59%	3.80%	7.40%	5.29%	21.32%	-11.02%	2.39%

Joe Kilduff, CCMC
Plymouth Tax Collector
860.585.4037

BROOKLYN

	Fiscal Years End				
	2019	**2018**	**2017**	**2016**	**2015**
Economic Data					
Population (State Dept. of Public Health)	8,272	8,280	8,208	8,205	8,259
School Enrollment (State Education Dept,)	1,234	1,197	1,212	1,225	1,206
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	3.7%	4.0%	4.7%	5.2%	5.8%
Grand List Data					
Equalized Net Grand List	$913,932,195	$869,861,571	$775,936,749	$744,968,939	$770,831,370
Equalized Mill Rate	17.10	17.25	18.57	17.50	16.77
Net Grand List	$552,340,907	$548,801,485	$542,832,084	$554,246,087	$549,699,585
Mill Rate - Real Estate/Personal Property	28.09	27.09	26.34	23.43	23.43
Mill Rate - Motor Vehicle	28.09	27.09	26.34	23.43	23.43
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$15,631,889	$15,008,416	$14,409,399	$13,036,384	$12,930,089
Current Year Tax Collection %	99.0%	98.8%	98.8%	98.6%	98.4%
Total Taxes Collected as a % of Total Outstanding	98.4%	98.3%	98.1%	97.8%	97.3%
Operating Results - General Fund					
Property Tax Revenues	$15,715,412	$14,932,539	$14,506,521	$13,216,352	$12,930,611
Intergovernmental Revenues	$9,492,028	$6,958,247	$7,902,323	$8,359,463	$9,729,067
Total Revenues	$25,904,786	$23,246,922	$23,055,839	$22,169,123	$23,172,093
Total Transfers In From Other Funds	$0	$0	$0	$0	$0
Total Revenues and Other Financing Sources	**$25,904,786**	**$23,406,922**	**$23,055,839**	**$22,169,123**	**$23,180,351**
Education Expenditures	$20,547,603	$18,390,927	$18,274,053	$17,955,158	$18,539,569
Operating Expenditures	$4,450,109	$4,204,686	$3,983,666	$4,366,910	$4,599,409
Total Expenditures	$24,997,712	$22,595,613	$22,257,719	$22,322,068	$23,138,978
Total Transfers Out To Other Funds	$457,530	$382,362	$528,835	$939,485	$918,937
Total Expenditures and Other Financing Uses	**$25,455,242**	**$22,977,975**	**$22,786,554**	**$23,261,553**	**$24,057,915**
Net Change in Fund Balance	**$449,544**	**$428,947**	**$269,285**	**-$1,092,430**	**-$877,564**
Fund Balance - General Fund					
Nonspendable	$4,845	$0	$0	$6,900	$6,900
Restricted	$71,125	$0	$32,351	$32,351	$32,351
Committed	$90,293	$0	$0	$0	$0
Assigned	$0	$0	$0	$128,118	$128,118
Unassigned	$798,447	$1,469,730	$1,008,432	$604,129	$1,701,695
Total Fund Balance (Deficit)	**$964,710**	**$1,469,730**	**$1,040,783**	**$771,498**	**$1,869,064**
Debt Measures					
Net Pension Liability	$3,226,582	$2,819,977	$2,587,708	$2,477,469	$2,218,919
Bonded Long-Term Debt	$152,524	$1,247,752	$4,042,517	$5,270,000	$5,320,786
Annual Debt Service	$91,413	$3,096,485	$4,274,734	$5,391,938	$4,677,440

DERBY

	Fiscal Years End				
	2019	**2018**	**2017**	**2016**	**2015**
Economic Data					
Population (State Dept. of Public Health)	12,339	12,515	12,581	12,631	12,700
School Enrollment (State Education Dept,)	1,440	1,505	1,535	1,545	1,588
Bond Rating (Moody's, as of July 1)					
Unemployment (Annual Average)	4.4%	5.2%	5.9%	6.3%	6.8%
Grand List Data					
Equalized Net Grand List	$1,118,231,607	$1,028,072,827	$1,027,004,776	$975,413,503	$982,902,415
Equalized Mill Rate	25.45	27.52	27.45	27.42	27.17
Net Grand List	$718,832,500	$715,985,451	$718,248,343	$748,833,439	$748,399,081
Mill Rate - Real Estate/Personal Property	39.37	39.37	39.37	35.74	35.74
Mill Rate - Motor Vehicle	39.37	39.00	37.00	35.74	35.74
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$28,455,192	$28,292,141	$28,191,295	$26,742,066	$26,701,973
Current Year Tax Collection %	97.7%	97.9%	97.9%	97.9%	97.7%
Total Taxes Collected as a % of Total Outstanding	95.4%	95.9%	96.1%	95.9%	95.3%
Operating Results - General Fund					
Property Tax Revenues	$29,003,664	$28,422,294	$28,607,680	$27,125,675	$27,801,813
Intergovernmental Revenues	$20,411,816	$17,539,578	$19,206,507	$15,541,595	$14,130,654
Total Revenues	$53,019,275	$49,442,264	$51,756,248	$45,897,112	$44,200,265
Total Transfers In From Other Funds	$110,000	$810,766	$0	$56,350	$0
Total Revenues and Other Financing Sources	**$65,709,275**	**$50,253,030**	**$51,756,248**	**$59,096,046**	**$44,200,265**
Education Expenditures	$29,350,736	$26,691,955	$26,469,328	$23,611,655	$22,108,184
Operating Expenditures	$24,978,049	$24,681,728	$25,114,974	$23,764,864	$22,265,635
Total Expenditures	$54,328,785	$51,373,683	$51,584,302	$47,376,519	$44,373,819
Total Transfers Out To Other Funds	$10,630,000	$0	$0	$8,680,000	$442,875
Total Expenditures and Other Financing Uses	**$64,958,785**	**$51,373,683**	**$51,584,302**	**$60,158,262**	**$44,816,694**
Net Change in Fund Balance	**$750,490**	**-$1,120,653**	**$171,946**	**-$1,062,216**	**-$616,429**
Fund Balance - General Fund					
Nonspendable	$0	$0	$0	$0	$0
Restricted	$0	$0	$0	$0	$0
Committed	$0	$0	$0	$0	$0
Assigned	$0	$0	$0	$0	$0
Unassigned	-$1,794,466	-$2,544,956	$1,210,300	$1,038,354	$2,100,570
Total Fund Balance (Deficit)	**-$1,794,466**	**-$2,544,956**	**$1,210,300**	**$1,038,354**	**$2,100,570**
Debt Measures					
Net Pension Liability	$8,922,826	$6,027,627	$8,907,598	$8,404,568	$4,997,530
Bonded Long-Term Debt	$17,071,254	$12,923,545	$14,568,935	$14,919,251	$7,211,265
Annual Debt Service	$1,764,796	$2,098,699	$2,121,736	$1,253,566	$1,255,477

ELLINGTON

	Fiscal Years End				
	2019	**2018**	**2017**	**2016**	**2015**
Economic Data					
Population (State Dept. of Public Health)	16,467	16,299	16,195	16,071	15,916
School Enrollment (State Education Dept,)	2,749	2,724	2,729	2,733	2,750
Bond Rating (Moody's, as of July 1)	Aa3	Aa3	Aa3	Aa3	Aa3
Unemployment (Annual Average)	3.1%	3.6%	4.0%	4.4%	5.0%
Grand List Data					
Equalized Net Grand List	$2,007,169,946	$1,980,074,302	$1,897,496,889	$1,881,408,137	$1,882,287,917
Equalized Mill Rate	22.09	21.90	21.55	21.48	19.83
Net Grand List	$1,384,919,011	$1,353,989,516	$1,327,621,412	$1,311,375,929	$1,292,000,469
Mill Rate - Real Estate/Personal Property	31.70	31.70	30.50	30.50	28.70
Mill Rate - Motor Vehicle	31.70	31.70	30.50	30.50	28.70
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$44,342,640	$43,371,144	$40,882,815	$40,405,603	$37,320,835
Current Year Tax Collection %	99.4%	99.5%	99.4%	99.4%	99.1%
Total Taxes Collected as a % of Total Outstanding	99.0%	99.0%	98.8%	98.6%	97.7%
Operating Results - General Fund					
Property Tax Revenues	$44,470,458	$43,643,949	$41,134,356	$40,924,360	$37,720,924
Intergovernmental Revenues	$17,046,598	$14,493,790	$15,568,276	$15,048,775	$15,563,229
Total Revenues	$63,222,041	$59,924,730	$58,435,278	$57,771,273	$54,794,648
Total Transfers In From Other Funds	$302,632	$896,441	$377,738	$0	$0
Total Revenues and Other Financing Sources	**$64,723,979**	**$61,382,555**	**$59,146,944**	**$57,771,273**	**$55,509,352**
Education Expenditures	$44,739,813	$42,806,046	$40,678,815	$39,371,523	$39,195,495
Operating Expenditures	$20,522,614	$18,190,396	$18,274,825	$17,176,233	$16,292,646
Total Expenditures	$65,262,427	$60,996,442	$58,953,640	$56,547,756	$55,488,141
Total Transfers Out To Other Funds	$37,500	$0	$74,856	$49,000	$52,750
Total Expenditures and Other Financing Uses	**$65,299,927**	**$60,996,442**	**$59,028,496**	**$56,596,756**	**$55,540,891**
Net Change in Fund Balance	**-$575,948**	**$386,113**	**$118,448**	**$1,174,517**	**-$31,539**
Fund Balance - General Fund					
Nonspendable	$0	$0	$0	$0	$259,407
Restricted	$0	$0	$0	$0	$0
Committed	$7,730,242	$6,964,229	$6,379,338	$5,964,646	$5,544,838
Assigned	$3,047,746	$3,668,890	$3,336,518	$4,472,781	$3,341,901
Unassigned	$1,338,387	$2,059,204	$2,590,354	$1,750,335	$1,867,100
Total Fund Balance (Deficit)	**$12,116,375**	**$12,692,323**	**$12,306,210**	**$12,187,762**	**$11,013,246**
Debt Measures					
Net Pension Liability	$9,660,780	$4,150,968	$3,877,319	$2,853,323	$2,143,846
Bonded Long-Term Debt	$17,268,981	$18,450,515	$20,142,483	$20,450,149	$22,501,876
Annual Debt Service	$3,017,295	$2,935,851	$2,726,927	$2,807,112	$2,277,439

HAMDEN

	Fiscal Years End				
	2019	**2018**	**2017**	**2016**	**2015**
Economic Data					
Population (State Dept. of Public Health)	60,556	60,940	61,284	61,125	61,218
School Enrollment (State Education Dept,)	6,304	6,334	6,345	6,434	6,529
Bond Rating (Moody's, as of July 1)	Baa2	Baa2	Baa1	Baa1	Baa1
Unemployment (Annual Average)	3.4%	3.8%	4.3%	4.7%	5.3%
Grand List Data					
Equalized Net Grand List	$5,741,256,859	$5,598,845,330	$5,521,880,061	$5,578,004,424	$5,469,363,955
Equalized Mill Rate	31.88	30.66	31.64	29.82	29.30
Net Grand List	$3,874,828,212	$3,863,190,694	$3,861,126,897	$4,075,516,582	$4,072,325,628
Mill Rate - Real Estate/Personal Property	47.96	45.26	45.36	40.87	39.93
Mill Rate - Motor Vehicle	45.00	37.00	37.00	40.87	39.93
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$183,018,517	$171,637,311	$174,691,530	$166,314,670	$160,274,044
Current Year Tax Collection %	98.5%	98.4%	97.0%	98.7%	98.6%
Total Taxes Collected as a % of Total Outstanding	95.9%	96.0%	95.1%	97.0%	97.2%
Operating Results - General Fund					
Property Tax Revenues	$184,704,367	$171,784,671	$172,050,778	$166,677,729	$162,646,202
Intergovernmental Revenues	$58,390,585	$53,510,556	$55,444,646	$44,146,760	$37,141,207
Total Revenues	$252,843,159	$234,248,326	$235,167,120	$217,509,730	$206,809,203
Total Transfers In From Other Funds	$178,238	$3,342,938	$2,233,583	$363,255	$1,037,259
Total Revenues and Other Financing Sources	**$253,199,663**	**$240,256,846**	**$238,293,382**	**$220,067,985**	**$331,136,620**
Education Expenditures	$114,506,224	$105,137,150	$103,125,849	$94,446,338	$84,858,213
Operating Expenditures	$138,186,602	$136,629,656	$135,150,471	$128,104,698	$123,147,773
Total Expenditures	$252,692,826	$241,766,806	$238,276,320	$222,551,036	$208,005,986
Total Transfers Out To Other Funds	$0	$0	$0	$0	$122,303,087
Total Expenditures and Other Financing Uses	**$252,692,826**	**$241,766,806**	**$238,276,320**	**$222,551,036**	**$330,309,073**
Net Change in Fund Balance	**$506,837**	**-$1,509,960**	**$17,062**	**-$2,483,051**	**$827,547**
Fund Balance - General Fund					
Nonspendable	$0	$0	$0	$0	$0
Restricted	$0	$0	$781,560	$0	$0
Committed	$0	$0	$1,003,034	$0	$0
Assigned	$0	$0	$0	$0	$0
Unassigned	$1,974,640	$1,467,803	$1,193,169	$2,960,701	$3,043,752
Total Fund Balance (Deficit)	**$1,974,640**	**$1,467,803**	**$2,977,763**	**$2,960,701**	**$3,043,752**
Debt Measures					
Net Pension Liability	$328,622,862	$306,205,239	$303,401,214	$294,331,489	$290,814,288
Bonded Long-Term Debt	$298,180,000	$299,190,000	$285,690,000	$292,220,000	$262,270,000
Annual Debt Service	$16,400,237	$20,894,837	$21,737,526	$22,139,790	$14,183,868

PLYMOUTH

	Fiscal Years End				
	2019	**2018**	**2017**	**2016**	**2015**
Economic Data					
Population (State Dept. of Public Health)	11,598	11,645	11,718	11,749	11,813
School Enrollment (State Education Dept,)	1,579	1,618	1,647	1,678	1,716
Bond Rating (Moody's, as of July 1)					Aa3
Unemployment (Annual Average)	4.5%	4.6%	5.3%	5.8%	6.5%
Grand List Data					
Equalized Net Grand List	$1,208,618,001	$1,061,913,334	$1,044,566,376	$1,052,827,086	$1,011,116,331
Equalized Mill Rate	24.57	27.13	26.60	25.65	26.13
Net Grand List	$830,045,983	$740,300,369	$767,877,559	$764,173,358	$760,896,938
Mill Rate - Real Estate/Personal Property	39.69	39.69	36.02	35.43	34.85
Mill Rate - Motor Vehicle	39.69	32.00	36.02	35.43	34.85
Property Tax Collection Data					
Current Year Adjusted Tax Levy	$29,691,616	$28,810,622	$27,781,374	$27,003,099	$26,416,624
Current Year Tax Collection %	97.9%	97.9%	97.7%	97.9%	98.0%
Total Taxes Collected as a % of Total Outstanding	97.2%	97.0%	96.5%	96.3%	95.9%
Operating Results - General Fund					
Property Tax Revenues	$29,888,998	$29,097,402	$27,981,899	$27,131,451	$27,022,201
Intergovernmental Revenues	$12,043,221	$14,690,771	$15,226,825	$13,691,121	$12,988,070
Total Revenues	$42,711,312	$44,335,380	$43,712,387	$41,340,709	$41,136,707
Total Transfers In From Other Funds	$123,870	$76,950	$222,437	$60,000	$0
Total Revenues and Other Financing Sources	**$43,468,280**	**$44,710,250**	**$44,293,513**	**$41,400,709**	**$41,136,707**
Education Expenditures	$25,070,268	$27,965,488	$28,265,752	$25,838,998	$25,479,888
Operating Expenditures	$16,191,348	$15,422,023	$15,425,374	$15,480,768	$15,688,624
Total Expenditures	$41,261,616	$43,387,511	$43,691,126	$41,319,766	$41,168,512
Total Transfers Out To Other Funds	$724,993	$559,661	$567,528	$780,713	$843,225
Total Expenditures and Other Financing Uses	**$41,986,609**	**$43,947,172**	**$44,258,654**	**$42,100,479**	**$42,011,737**
Net Change in Fund Balance	**$1,481,671**	**$763,078**	**$34,859**	**-$699,770**	**-$875,030**
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	$854,715	$588,034	$699,618	$1,092,917	$529,681
Unassigned	$2,898,442	$1,683,452	$808,790	$380,632	$1,643,638
Total Fund Balance (Deficit)	**$3,853,157**	**$2,371,486**	**$1,608,408**	**$1,573,549**	**$2,273,319**
Debt Measures					
Net Pension Liability	$14,798,742	$13,390,246	$14,791,183	$14,397,958	$12,962,753
Bonded Long-Term Debt	$23,044,114	$17,915,579	$19,970,413	$21,912,407	$23,025,000
Annual Debt Service	$3,299,860	$3,069,247	$2,990,030	$2,984,914	$3,013,365